

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
January 9, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 236,339.74
10 Current Fund Disbursements	-0-
11 State & Federal Grants	758,105.91
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	180.00
30 Capital	272,451.04
33 Sewer Utility	-0-
51 Affordable Housing	1,151.00
71 Dedicated Construction	6,926.93
72 Self-Insurance Trust	21,994.59
73 Other Trust	1,090.60
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	2,457.03
82 Performance & Inspection Escrow	4,657.67
85 Police Off Duty	-0-
TOTAL	\$ 1,305,354.51

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96838	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	2,082.63	2,082.63
96839	13320 - A&K Equipment Company, Inc.	PO 119829 Tailgate for Salt Spreader for Parks as	842.70	842.70
96840	12664 - Action Uniform Company	PO 117901 New Recruits (CY 2023 Blanket PO)	4,192.50	4,192.50
96841	5694 - Alexander DeAngelis	PO 120019 2023 Optical - Alex (self)	400.00	400.00
96842	4495 - Allister T. Glean	PO 119991 2023 Optical - Allister (self) & Victori	783.67	783.67
96843	12978 - AT&T MOBILITY	PO 120087 To Pay 11/26/2023 MDT Connections for E	2,026.72	2,026.72
96844	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,517.36	3,517.36
96845	10220 - BRB Valuation & Consulting Services, LLC	PO 115566 2023 Appraisal Services as per Resolutio	750.00	750.00
96846	5737 - Burlington Cty. ESTC-BCIT	PO 116082 Firefighter Training (CY2023)	83.00	83.00
96847	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	588.58	588.58
96848	89 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	
		PO 116543 Copier finisher for court	13.89	
		PO 116544 New Canon copier for Administration	525.98	2,117.93
96849	6195 - Charles Morgan	PO 120013 2023 Optical - Charles (self)	400.00	400.00
96850	12265 - Chief Albert F. Rhodes - <i>Voiled</i>	PO 120005 2023 Petty Cash Closeout - <i>Reissued Check</i>	374.45	374.45
96851	6872 - Comcast	PO 119997 To Pay Comcast Bill	83.52	
		PO 119998 To Pay Comcast Bill	93.52	167.04
96852	10526 - Creative Visual Systems	PO 119791 Repairs to Sign Shop Printer	587.70	587.70
96853	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	97.81	87.81
96854	479 - Custom Bandag, Inc.	PO 115495 Tires & Tires Repairs (CY2023 Blanket PO)	793.40	
		PO 119447 Replace Front D/S and Front O/S Tires on	1,652.58	2,445.98
96855	13141 - Data Center Warehouse, LLC	PO 119459 HP Maintenance Kit For CFO	530.00	
		PO 119794 Phone ampl for Health	42.00	572.00
96856	5401 - Deer Carcass Removal Service LLC	PO 115853 2023 Deer Carcass Removal Services	945.00	945.00
96857	13168 - Destiny A. Estrada	PO 118468 Reimbursement for fingerprinting	44.13	44.13
96858	9837 - ESO Solutions, Inc.	PO 120009 Employee Scheduling Software with Fleet	1,614.06	1,614.06
96859	7825 - Fire and Safety Services	PO 117096 Blanket Purchase Order for Fire Apparatu	5,211.65	5,211.65
96860	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	89.58	89.58
96861	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	115.86	115.86
96862	193 - Galls, LLC	PO 116083 Uniforms/Accessories (CY2023)	287.97	287.97
96863	4108 - GTEM, Inc.	PO 119425 Maintenance Contracts- PD 2023	1,776.00	1,776.00
96864	6639 - HCESTC	PO 116081 Firefighter Training (CY2023)	575.00	575.00
96865	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	342.92	342.92
96866	1475 - Irving Bruno	PO 120003 2023 Optical - Bruno (self)	166.94	166.94
96867	6743 - J.W. Kennedy LLC	PO 119864 Annual Fire Extinguisher inspection 11.1	635.50	635.50
96868	1341 - Jack T. Bryden	PO 120089 2023 Medicare Part B adjustment	340.80	340.80
96869	7654 - James P. McManimon	PO 120006 2023 Petty Cash Closecut	149.55	149.55
96870	11052 - James Wintermute	PO 116528 2023 Optical - Susan	290.00	290.00
96871	1928 - Jeffrey Q. Jacobs	PO 120015 2023 Optical - Jeffrey (self)	347.49	347.49
96872	3023 - Jermaine Tisdale	PO 120080 2023 Optical - Tammy	400.00	400.00
96873	690 - Jersey Elevator, LLC	PO 116162 2023 - Quarterly Maintenance of Elevator	215.00	215.00
96874	9083 - Joanne Muldowney	PO 119875 reimbursement- website	118.00	118.00
96875	1515 - John Bennett	PO 120008 2023 Optical - John (self)	391.94	391.94
96876	13251 - John C Kullich, Jr.	PO 119828 Power Wash the outside of Station 30 and	1,446.40	1,446.40
96877	5454 - Johnson Controls, Inc.	PO 117851 service contract for municipal building	8,560.00	8,560.00
96878	154 - Kennco, LLC d/b/a	PO 119977 Hydrotesting of Oxygen Tanks	810.00	810.00
96879	525 - Kristopher A. Olsen	PO 120004 2023 Dental Reimbursement - IBEW Retiree	1,265.40	1,265.40
96880	4881 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	205.03	205.03
96881	5243 - Main Access Systems	PO 119859 Door Repairs-	105.00	
		PO 119941 Door Repairs	210.00	315.00
96882	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	10,431.72	10,431.72
96883	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
96884	10365 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	417.40	417.40
96885	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	1,882.91	
		PO 115560 2023 Rent Control & Special Litigation A	658.25	
		PO 116103 2023 Zoning Board Attorney Services (PSA	269.75	2,810.91
96886	12008 - Matthew Tomenchok	PO 120086 2023 Optical - Matt & Michelle	800.00	800.00
96887	752 - MGL Printing Solutions	PO 119944 1099 Supplies for Tax Office	106.00	
		PO 119945 Receipts, Tax Reminders, Sewer Reminders	4,772.00	
		PO 119946 Blank Tax Bills for Tax Office	903.50	
		PO 119947 Additional Dog Tags	292.00	6,073.50
96888	9510 - Motorola	PO 114872 Radios for EMS- State contract # 83909	9,717.50	9,717.50
96889	10395 - NAPA Auto Parts	PO 117089 Blanket Purchase Order Request for Vehic	320.87	320.87
96890	74 - NJ Advance Media	PO 119949 Legal Ads	25.74	25.74
96891	192 - NJ Division of Motor Vehicles	PO 120069 New Vehicle Title - Health - 2024 Ford E	60.00	60.00
96892	4578 - NJ E-2Pass	PO 115623 2023 NJ E-2Pass Tolls Acct. #20004587077	25.00	25.00
96893	11702 - Northeast Sweepers and Rentals Inc.	PO 119798 Maintenance Service, Door & Ignition Key	1,877.23	1,877.23
96894	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	444.00	444.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96895	12814 - Paula Reid	PO 119790 Security Deposit Refund 11.11.23 Nutriti	150.00	150.00
96896	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	3,914.69	3,914.69
96897	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	135.00	135.00
96898	220 - POLAR, Inc.	PO 115627 Blanket Purchase Order for Water Service	112.75	
		PO 119868 Water for Tech Dept	18.85	
		PO 119948 Water Cooler Rental and Water	11.90	143.50
96899	13330 - Pro Fleet Care	PO 119888 Rust Preventative for (6) Public Work Va	1,850.00	1,850.00
96900	674 - Public Service Electric & Gas	PO 119999 To Pay PSE&G Bill for October 23, 2023 t	370.81	
		PO 120000 To Pay PSE&G Bill for October 27, 2023 t	15,402.24	
		PO 120001 To Pay PSE&G Bill for October 31, 2023 t	936.28	
		PO 120002 To Pay PSE&G Bills for November 01, 2023	308.34	
		PO 120058 To Pay PSE&G Bills for Service Period Oc	601.87	17,619.54
96901	674 - Public Service Electric & Gas	PO 120059 To Pay PSE&G Bills for Service Period No	2,292.20	
		PO 120066 To Pay PSE&G Bills for Period November 1	4,648.64	
		PO 120067 To Pay PSE&G Bills for Period November 1	3,097.35	10,038.19
96902	674 - Public Service Electric & Gas	PO 120068 To Pay PSE&G Bills for Period November 2	46,488.05	
		PO 120072 To Pay PSE&G Bill for Period November 2,	155.70	46,643.75
96903	674 - Public Service Electric & Gas	PO 120085 To Pay PSE&G Bill for Period November 2,	5.10	5.10
96904	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	195.00	195.00
96905	918 - Richard E. Wurplel	PO 119573 2023 Medicare Part B Reimbursement	5,714.40	5,714.40
96906	4428 - Robert Green	PO 120088 2023 Optical - John	400.00	400.00
96907	141 - Sam Hedrick	PO 120081 2023 Dental Reimbursement Retiree	1,500.00	1,500.00
96908	6098 - Somerset County Emergency Services	PO 116080 Firefighter Training (CY2023)	75.00	75.00
96909	3567 - Staples Business Advantage	PO 115413 Office Supplies (2023 Blanket PO)	41.89	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	65.49	107.38
96910	2287 - Steel's Floral	PO 119824 Wreath for Veteran's Day Memorial Event	175.00	175.00
96911	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	8,147.60	8,147.60
96912	4519 - Ted Forst	PO 120007 2023 Petty Cash Closeout	32.26	32.26
96913	601 - Timothy Holt	PO 120079 2023 Optical - Tim & Casey	547.95	547.95
96914	149 - Trenton Printing Company	PO 119950 business cards- Dave Thomas-ACO	160.00	160.00
96915	420 - Trenton Water Works	PO 120060 To Pay Trenton Water Works Bills	6,667.10	6,667.10
96916	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	140.76	140.76
96917	10199 - Verizon	PO 119996 To Pay Verizon Bill	91.99	
		PO 120056 To Pay Verizon Bill	151.99	
		PO 120057 To Pay Verizon Bill	184.24	
		PO 120065 To Pay Verizon Bill	249.99	678.21
96918	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	165.56	165.56
96919	3310 - Weights & Measures Fund	PO 120071 renewal application for 2 scales	50.00	50.00
96920	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	9.89	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	288.48	298.37
96921	578 - William G. Erney, Jr.	PO 120011 2023 Dental Reimbursement - IBEW Retiree	492.12	492.12
96922	1260 - William Marchalewicz	PO 120014 2023 Optical - William (self)	400.00	400.00
96923	9380 - Wireless Electronics, Inc.	PO 119065 Maintenance Contracts- PD 2023	1,127.00	1,127.00
96924	9380 - Wireless Electronics, Inc.	PO 119258 Maintenance Contracts- PD 2023	1,127.00	1,127.00
96925	9380 - Wireless Electronics, Inc.	PO 119621 Maintenance Contracts- PD 2023	2,254.00	2,254.00
96926	11411 - Witmer Public Safety Group	PO 119735 2022 MSA Gas Meter Repairs	848.13	848.13
TOTAL			193,835.77	193,461.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	193,835.77
104633	Community Ctr & Senior Ctr Operating Rev			150.00	
10501000	MUNICIPAL CLERK- O/E	555.20			
10502000	GENERAL ADMINISTRATION- O/E	684.95			
10503000	INFORMATION TECHNOLOGY	9,307.78			
10504000	FINANCIAL ADMINISTRATION- O/E	55.49			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	2,632.91			
10509000	TAX COLLECTION- O/E	5,781.50			
10511000	BUILDINGS AND GROUNDS- O/E	9,059.58			
10512000	UTILITIES AND BULK PURCHASES- O/E	98,192.06			
10514000	LEGAL SERVICES- O/E	9,519.60			
10520500	EMPLOYEE INSURANCE- O/E	14,640.71			
10526000	POLICE DEPARTMENT- O/E	5,376.95			
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,614.06			
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		9,717.50		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10527685	FIRE DEPARTMENTS - O/E	9,765.22			
10527685A	(2022) FIRE DEPARTMENTS - O/E		848.13		
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,939.08			
10538000	VEHICLE MAINTENANCE- O/E	5,517.91			
10545000	PUBLIC HEALTH SERVICES- O/E	601.89			
10546000	ANIMAL CONTROL SERVICES- O/E	945.00			
10547500	TOWNSHIP PHYSICIAN- O/E	3,517.36			
10553500	PARK MAINTENANCE- O/E	288.48			
10554000	ESRC OPERATIONS- O/E	67.02			
10554500	PATRIOTIC COMMISSION- O/E	194.26			
10555000	HCC OPERATIONS- O/E	2,853.13			
TOTALS FOR	Current	183,120.14	10,565.63	150.00	193,835.77

Total to be paid from Fund 10 Current

193,835.77

193,835.77

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96927	13357 - Arline Conigliaro	PO 120094 Cookies for Mayor's Holiday Luncheon 202	250.00	250.00
TOTAL				250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	250.00
10502000	GENERAL ADMINISTRATION- O/E	250.00			
TOTALS FOR	Current	250.00	0.00	0.00	250.00

Total to be paid from Fund 10 Current

250.00
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250.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96928	11958 - Salernos III Pizzeria	PO 120095 Food for Mayor's Holiday Luncheon 2023	2,551.00	2,551.00
TOTAL				2,551.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,551.00
10502000	GENERAL ADMINISTRATION- O/E	2,551.00			
TOTALS FOR	Current	2,551.00	0.00	0.00	2,551.00

Total to be paid from Fund 10 Current

2,551.00

2,551.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96929	12265 - Chief Albert F. Rhodes	PO 120005 2023 Petty Cash Closeout	347.45	347.45
TOTAL				347.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	347.45
1052000	POLICE DEPARTMENT- O/E	347.45			
TOTALS FOR	Current	347.45	0.00	0.00	347.45

Total to be paid from Fund 10 Current

347.45

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347.45

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96930	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	357.86
96931	938 - Frank G. Sabatino	PO 120095 Adjustment for Medicare Part B - 2023	1,154.00	1,154.00
96932	192 - NJ Division of Motor Vehicles	PO 120096 Auction Titles	3.00	3.00
96933	192 - NJ Division of Motor Vehicles	PO 120097 Auction Titles	3.00	3.00
96934	192 - NJ Division of Motor Vehicles	PO 120098 Auction Titles	3.00	3.00
96935	192 - NJ Division of Motor Vehicles	PO 120099 Auction Titles	3.00	3.00
96936	192 - NJ Division of Motor Vehicles	PO 120100 Auction Titles	3.00	3.00
96937	192 - NJ Division of Motor Vehicles	PO 120101 Auction Titles	3.00	3.00
96938	192 - NJ Division of Motor Vehicles	PO 120102 Auction Titles	3.00	3.00
96939	192 - NJ Division of Motor Vehicles	PO 120103 Auction Titles	3.00	3.00
96940	192 - NJ Division of Motor Vehicles	PO 120104 Auction Titles	3.00	3.00
96941	192 - NJ Division of Motor Vehicles	PO 120105 Auction Titles	3.00	3.00
96942	192 - NJ Division of Motor Vehicles	PO 120106 Auction Titles	3.00	3.00
96943	192 - NJ Division of Motor Vehicles	PO 120107 Auction Titles	3.00	3.00
96944	192 - NJ Division of Motor Vehicles	PO 120108 Auction Titles	3.00	3.00
96945	192 - NJ Division of Motor Vehicles	PO 120109 Auction Titles	3.00	3.00
96946	192 - NJ Division of Motor Vehicles	PO 120110 Auction Titles	3.00	3.00
96947	192 - NJ Division of Motor Vehicles	PO 120111 Auction Titles	3.00	3.00
96948	192 - NJ Division of Motor Vehicles	PO 120112 Auction Titles	3.00	3.00
96949	192 - NJ Division of Motor Vehicles	PO 120113 Auction Titles	3.00	3.00
96950	574 - Public Service Electric & Gas	PO 120116 To Pay PSE&G Bills for Period November 1	92.14	92.14
96951	420 - Trenton Water Works	PO 120115 To Pay Trenton Water Works Bills	421.15	
		PO 120118 To Pay Trenton Water Works Bills	5,242.31	5,663.46
96952	10199 - Verizon	PO 120117 To Pay Verizon Bills	897.97	897.97
96953	8729 - Verizon Wireless	PO 120119 To Pay Verizon Wireless Bill 11/11/2023-	10,180.54	10,180.54
TOTAL				18,399.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	18,399.97
10501000	MUNICIPAL CLERK- O/E	54.00			
10503000	INFORMATION TECHNOLOGY	357.86			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,834.11			
10520500	EMPLOYEE INSURANCE- O/E	1,154.00			
TOTALS FOR		18,399.97	0.00	0.00	18,399.97

Total to be paid from Fund 10 Current

18,399.97
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List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96954	11060 - Aaron M. Banka	PO 120148 Firefighter Incentive Q3 - WTFC	40.00	40.00
96955	13358 - ABDELAZEEZ EMARA	PO 120146 Firefighter Incentive Q2 and Q3 - PHFC	490.00	490.00
96956	13058 - Austin J. Panella	PO 120142 Firefighter Incentive Q2 and Q3 - PHFC	60.00	60.00
96957	13018 - BRANDON PARRISH	PO 120162 Firefighter Incentive Q3 - WTFC	540.00	540.00
96958	9894 - Brian Brandmaier	PO 120140 Firefighter Incentive Q3 - WTFC	390.00	390.00
96959	9888 - Bryan Hantman	PO 120157 Firefighter Incentive Q3 - WTFC	645.00	645.00
96960	11415 - Cameron W. Brower	PO 120125 Firefighter Incentive Q2 and Q3 - PHFC	65.00	65.00
96961	11061 - Carmen N. Mazzuca Jr.	PO 120159 Firefighter Incentive Q3 - WTFC	455.00	455.00
96962	6952 - Charles Gibson	PO 120133 Firefighter Incentive Q2 and Q3 - PHFC	160.00	160.00
96963	9952 - Christopher D. Notte	PO 120162 Firefighter Incentive Q3 - WTFC	125.00	125.00
96964	10190 - Christopher Massick	PO 120161 Firefighter Incentive Q3 - WTFC	105.00	105.00
96965	12579 - COLE FELSHER	PO 120132 Firefighter Incentive Q2 and Q3 - PHFC	75.00	75.00
96966	12885 - Craig E. Burns	PO 120127 Firefighter Incentive Q2 and Q3 - PHFC	370.00	370.00
96967	9905 - Donald W. Hilty	PO 120158 Firefighter Incentive Q3 - WTFC	120.00	120.00
96968	9899 - Douglas Brower	PO 120126 Firefighter Incentive Q2 and Q3 - PHFC	1,305.00	1,305.00
96969	11627 - Frederick Collender	PO 120154 Firefighter Incentive Q3 - WTFC	40.00	40.00
96970	6629 - Heather Canulli	PO 120150 Firefighter Incentive Q3 - WTFC	45.00	45.00
96971	10475 - James Hall, Jr.	PO 120134 Firefighter Incentive Q2 and Q3 - PHFC	820.00	820.00
96972	9006 - James J. Hall	PO 120135 Firefighter Incentive Q2 and Q3 - PHFC	990.00	990.00
96973	9945 - Jeffery J. Ritter	PO 120164 Firefighter Incentive Q3 - WTFC	50.00	50.00
96974	586 - John Bozek	PO 120123 Firefighter Incentive Q2 and Q3 - PHFC	1,340.00	1,340.00
96975	12404 - Joseph M. Hall	PO 120136 Firefighter Incentive Q2 and Q3 - PHFC	305.00	305.00
96976	11925 - Kacper Zajdel	PO 120167 Firefighter Incentive Q3 - WTFC	320.00	820.00
96977	12842 - Kyle J. West	PO 120166 Firefighter Incentive Q3 - WTFC	610.00	610.00
96978	10441 - Kyle W. Moody	PO 120141 Firefighter Incentive Q2 and Q3 - PHFC	230.00	230.00
96979	9900 - Marco A. Hernandez	PO 120138 Firefighter Incentive Q2 and Q3 - PHFC	190.00	190.00
96980	11010 - Matthew Abelowitz	PO 120120 Firefighter Incentive Q2 and Q3 - PHFC	930.00	830.00
96981	11234 - Matthew J. Canulli	PO 120151 Firefighter Incentive Q3 - WTFC	365.00	365.00
96982	13059 - MATTHEW ROGERS	PO 120144 Firefighter Incentive Q2 and Q3 - PHFC	840.00	840.00
96983	13061 - MATTHEW TATE	PO 120145 Firefighter Incentive Q2 and Q3 - PHFC	755.00	755.00
96984	12206 - Michael Abelowitz	PO 120121 Firefighter Incentive Q2 and Q3 - PHFC	840.00	840.00
96985	1321 - Michael Anderson	PO 120147 Firefighter Incentive Q3 - WTFC	670.00	670.00
96986	9879 - Michael Sobke	PO 120155 Firefighter Incentive Q3 - WTFC	20.00	20.00
96987	11068 - Nicholas A. Canulli	PO 120152 Firefighter Incentive Q3 - WTFC	35.00	35.00
96988	11781 - Nicholas Hall	PO 120137 Firefighter Incentive Q2 and Q3 - PHFC	900.00	900.00
96989	12550 - Patrick Fee	PO 120131 Firefighter Incentive Q2 and Q3 - PHFC	210.00	210.00
96990	10535 - Richard J. Dziminski	PO 120130 Firefighter Incentive Q2 and Q3 - PHFC	650.00	650.00
96991	13060 - ROBERT E. DANSBURY	PO 120129 Firefighter Incentive Q2 and Q3 - PHFC	995.00	995.00
96992	1329 - Robert S. Ranke	PO 120143 Firefighter Incentive Q2 and Q3 - PHFC	315.00	315.00
96993	13064 - RYAN BRENNER	PO 120124 Firefighter Incentive Q2 and Q3 - PHFC	710.00	710.00
96994	11792 - Sean Cummings	PO 120128 Firefighter Incentive Q2 and Q3 - PHFC	760.00	760.00
96995	230 - Sharon Canulli	PO 120153 Firefighter Incentive Q3 - WTFC	140.00	140.00
96996	13263 - Shirley L. Hafford	PO 120156 Firefighter Incentive Q3 - WTFC	145.00	145.00
96997	9881 - Stephanie Mazzuca	PO 120150 Firefighter Incentive Q3 - WTFC	65.00	65.00
96998	6566 - Thomas Falkenburg	PO 120155 Firefighter Incentive Q3 - WTFC	90.00	90.00
96999	1572 - Thomas Leese	PO 120140 Firefighter Incentive Q2 and Q3 - PHFC	760.00	760.00
97000	12549 - Timothy J. Albano	PO 120122 Firefighter Incentive Q2 and Q3 - PHFC	210.00	210.00
97001	12249 - William P. Hill III	PO 120139 Firefighter Incentive Q2 and Q3 - PHFC	640.00	640.00
TOTAL				21,330.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	21,330.00
10527400	AID TO FIRE COMPANIES- C/E	21,330.00			
TOTALS FOR	Current	21,330.00	0.00	0.00	21,330.00

Total to be paid from Fund 10 Current

21,330.00

21,330.00

List of Bills - (110001) Cash State and Federal Grants

Check#	Vendor	Description	Payment	Check Total
2122	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance CY2023	1,944.00	1,944.00
2123	1411 - Positive Promotions, Inc.	PO 119443 strengthening grant - supplies- promotio	1,976.60	1,976.60
2124	8563 - Top Line Construction Corp.	PO 120610 Resurfacing of Pingree Avenue Resolution	720,521.31	720,521.31
2125	12962 - Trenton Health Team, Inc.	PO 119821 Services for LHOC and IDPS 4/1 to 6/30/22	21,311.00	21,311.00
2126	12382 - Vanasse Hangen Brustlin, Inc.	PO 118634 Prof Services - Site remediation - Hibbe	12,353.00	12,353.00
TOTAL				758,105.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	758,105.91
11563500	CLEAN COMMUNITIES	1,944.00			
11580924	HDSRF - Hibberts Automotive Service	12,353.00			
11580925	SEPHCTS - Covid 19	23,287.60			
11580931	NJDOT Pingree Ave	720,521.31			
TOTALS FOR	State and Federal Grants	758,105.91	0.00	0.00	758,105.91

Total to be paid from Fund 11: State and Federal Grants 758,105.91

758,105.91

List of Bills - (180001) Cash Patriotic Committee Patriotic Committee

Check#	Vendor	Description	Payment	Check Total
1133	5910 - Albert N. Thiel Monuments	PO 119863 Lettering for Marine Pavers	180.00	180.00
TOTAL				180.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	180.00
181800	Reserve for Patriotic Committee			180.00	
TOTALS FOR	Patriotic Committee	0.00	0.00	180.00	180.00

Total to be paid from Fund 18 Patriotic Committee 180.00

180.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4387	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	168,952.00	168,952.00
4388	11406 - Frank Mazza & Son, Inc.	PO 119213 Carpeting for Traffic, CRU & DV rooms	23,537.39	
		PO 119294 Flooring, - Fire Dept	4,459.28	27,996.67
1389	510 - Hertrich Fleet	PO 118715 2024 Ford Edge SE 4wd State Contract 209	36,461.05	36,461.05
4390	5454 - Johnson Controls, Inc.	PO 119831 HVAC Server/License as per Quote Ref. #1	15,601.46	15,601.46
4391	12802 - The Activity Group	PO 117394 Purchase of Active Shooter Equipment - S	23,439.86	23,439.86
	TOTAL			272,451.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	272,451.04
305692100	ORD 2019-10 VARIOUS IMPROVEMENTS	15,601.46			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	4,459.28			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	192,391.96			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	59,998.44			
TOTALS FOR	General Capital	272,451.04	0.00	0.00	272,451.04

Total to be paid from Fund 30 General Capital 272,451.04
272,451.04

List of Bills - (510001) Cash- Checking Affordable Housing

Check#	Vendor	Description	Payment	Check Total
1227	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	851.00	851.00
1228	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	300.00	300.00
TOTAL				1,151.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,151.00
511410	Reserve for Affordable Housing			1,151.00	
TOTALS FOR	Affordable Housing	0.00	0.00	1,151.00	1,151.00

Total to be paid from Fund 51 Affordable Housing

1,151.00
1,151.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1732	3567 - Staples Business Advantage	PO 119817 Office Supplies SO #7620029177	313.61	313.61
1733	10826 - WILLIAMS SCOTSMAN, INC.	PO 113547 2023 Temporary Office Space - Sup Code 0	2,613.32	2,613.32
TOTAL				2,926.93

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,926.93
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,926.93			
TOTALS FOR	Dedicated Construction Trust	2,926.93	0.00	0.00	2,926.93

Total to be paid from Fund 71 Dedicated Construction Trust

2,926.93

2,926.93

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1734	3701 - Mercadieu, PC	PO 115959 2023 Audit Services per Resolution #23R-	4,000.00	4,000.00
TOTAL				4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	4,000.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	4,000.00			
TOTALS FOR	Dedicated Construction Trust	4,000.00	0.00	0.00	4,000.00

Total to be paid from Fund 71 Dedicated Construction Trust

4,000.00

4,000.00

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3543	3306 - Garden State Municipal Joint	PO 119995 To Pay Workers Comp Claims - October 202	20,773.52	20,773.52
3544	3591 - State of New Jersey	PO 120084 Unemployment claims 1st Quarter 2022 - E	1,221.07	1,221.07
TOTAL				21,994.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	21,994.59
72590800	UNEMPLOYMENT COMPENSATION	1,221.07			
72591000	SELF INSURANCE	20,773.52			
TOTALS FOR	Self Insurance Trust	21,994.59	0.00	0.00	21,994.59

Total to be paid from Fund 72 Self Insurance Trust

21,994.59

21,994.59

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1132	8976 - Lowe's	PO 115848 2023 Supplies for Recreation, Bldgs & Gr	1,090.60	1,090.60
				1,090.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	1,090.50
731480	Reserve for Storm Recovery Fund			1,090.50	
TOTALS FOR	Other Trust	0.00	0.00	1,090.60	1,090.60

Total to be paid from Fund 73 Other Trust

1,090.60

1,090.60

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9719	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	487.67	487.67
9715	9081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	1,449.85	1,449.85
9711	13284 - Kaseem Carter	PO 119381 Refund for cancelled Park reservation fo	175.00	175.00
9742	5267 - Saker Shoprite	PO 115351 2023 Blanket PO - supplies for various p	344.51	344.51
TOTAL				2,457.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	2,457.03
781304	Youth Winter Basketball			1,449.85	
781316	Wrestling			487.67	
781329	Park Rentals			175.00	
781334	Community Events			344.51	
TOTALS FOR	Recreation Trust	0.00	0.00	2,457.03	2,457.03

Total to be paid from Fund 78 Recreation Trust

2,457.03

2,457.03

List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1898	3630 - Alamo Group	PO 120020 Developer's Escrow: To Pay Professional	157.50	
		PO 120022 Developer's Escrow: To Pay Professional	51.25	
		PO 120023 Developer's Escrow: To Pay Professional	1,276.50	1,485.25
1999	734 - Mason, Griffin & Pierson, PC	PO 120021 Developer's Escrow: To Pay Professional	320.00	
		PO 120024 Developer's Escrow: To Pay Professional	400.00	720.00
2330	4865 - Parker McCay, P.A.	PO 120025 Developer's Escrow: To Pay Professional	1,443.00	1,443.00
2901	4864 - Remington Vernick & Arango Engineer	PO 119940 Developer's Escrow: To pay professional	873.17	
		PO 120018 Developer's Escrow: To Pay Professional	136.25	1,009.42
TOTAL				4,657.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	4,657.67
8210150	Natalie L. Holton-7766465940 SR			1,276.50	
8210200	Bolanie PoPoola-7766466063PZ			477.50	
821080	Italo Gargions-7766466005 PZ			400.00	
826970	TJC Development, LLC-7762770118	873.17			
828850	FINE-BE, LLC-7765202898	136.25			
829550	Parkway Redevelopment, LLC-7765915623 PZ			1,443.00	
829800	Homes by TLC, Inc.-7766187453PZ			51.25	
TOTALS FOR	Developers Escrow	1,009.42	0.00	3,648.25	4,657.67

Total to be paid from Fund 82 Developers Escrow

4,657.67

4,657.67