

**Township of Ewing  
Supplemental Bills per Resolution #24R-11  
VOUCHER APPROVAL FOR  
January 23, 2024**

<b>FUND #</b>		<b>AMOUNT</b>
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-
<b>TOTAL</b>		<b>\$ 1,305,354.51</b>

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96838	2762 - 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 - A&T MOBILITY	PO 120087 To Pay 11/25/2023 MDT Connections for E	3,026.72	2,026.72
96844	4341 - 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	5727 - 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	588.56	588.58
96848	88 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #12075	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
<del>96850</del>	12265 - Chief Albert F. Rhodes - <i>Voiled</i>	PO 120005 2023 Petty Cash Closeout - <i>Reissued Check</i>	374.45	<del>374.45</del>
96851	6872 - Comcast	PO 119997 To Pay Comcast Bill	93.52	
		PO 119998 To Pay Comcast Bill	33.52	
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	87.81	87.81
96854	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	793.40	
		PO 119447 Replace Front O/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	42.60	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 118469 Reimbursement for fingerprinting	44.13	44.13
96859	9837 - ESO Solutions, Inc.	PO 120009 Employee Scheduling Software with Fleet	1,614.06	1,614.06
96859	7925 - Fire and Safety Services	PO 117036 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 115495 Vehicle Repairs & Maintenance (CY2023 Bl	115.86	115.86
96862	193 - Galls, LLC	PO 116083 Uniforms/Accessories (CY2023)	287.97	287.97
96863	4106 - GTEM, Inc.	PO 119425 Maintenance Contracts- PD 2023	1,776.00	1,776.00
96864	6629 - 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 119884 Annual Fire Extinguisher Inspection 11.1	635.50	635.50
96868	1341 - Jack F. Bryden	PO 120089 2023 Medicare Part B adjustment	340.80	340.80
96869	7654 - James P. McManimon	PO 120006 2023 Petty Cash Closeout	149.55	149.55
96870	11052 - James Wintermute	PO 115529 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	680 - Jersey Elevator, LLC	PO 116162 2023 - Quarterly Maintenance of Elevator	215.00	215.00
96874	9933 - Joanne Mallowney	PO 119875 reimbursement- website	118.00	118.00
96875	1515 - John Bennett	PO 120008 2023 Optical - John (self)	391.94	391.94
96876	15251 - 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	4891 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	205.00	205.00
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 Damaci, 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	659.25	
		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 120059 New Vehicle Title - Health - 2024 Ford E	60.00	60.00
96892	4578 - NJ E-2Pass	PO 115623 2023 NJ E-2Pass Tollis Acct. #20004587077	25.00	25.00
96893	11702 - Northeast Sweepers and Rentals Inc.	PO 119790 Maintenance Service, Door & Ignition Key	1,877.23	1,877.23
96894	4965 - 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 119863 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 Ve	1,850.00	1,850.00
96900	674 - Public Service Electric & Gas	PO 119999 To Pay PSE&G Bill for October 23, 2023 t	370.51	
		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	336.28	
		PO 120002 To Pay PSE&G Bills for November 01, 2023	309.34	
		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	2,232.20	
		PO 120066 To Pay PSE&G Bills for Period November 1	1,648.64	
		PO 120067 To Pay PSE&G Bills for Period November 1	3,097.35	10,038.19
96902	674 - Public Service Electric & Gas	PO 120066 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	913 - Richard E. Wurple	PO 119573 2023 Medicare Part B Reimbursement	5,714.40	5,714.40
96906	4428 - Robert Green	PO 120098 2023 Optical - John	400.00	400.00
96907	141 - Sam Hedrick	PO 120091 2023 Dental Reimbursement Retiree	1,500.00	1,500.00
96908	5098 - 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)	41.39	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	65.49	107.38
96910	2297 - 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	6,147.60	6,147.60
96912	4519 - Ted Forst	PO 120067 2023 Petty Cash Closeout	32.26	32.26
96913	601 - Timothy Holt	PO 120079 2023 Optical - Tim & Casey	547.95	547.95
96914	145 - 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	134.24	
		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)	298.49	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 119055 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 - Witzner Public Safety Group	PO 119735 2022 MSA Gas Meter Repairs	348.13	848.13
TOTAL			<del>193,835.77</del>	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	9,307.79			
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	3,059.59			
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	5,376.99			
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 - OVE	3,763.82			
10527685A	REGUL. FIRE DEPARTMENTS - I E		3,763.82		
10537000	STREETS AND ROAD MAINTENANCE - OVE	1,302.08			
10538000	VEHICLE MAINTENANCE - OVE	5,847.91			
10545000	PUBLIC BEACH SERVICES - OVE	191.69			
10546000	ANIMAL CONTROL SERVICES - OVE	14,104			
10547500	TOWNSHIP REVENUE - OVE	3,517.36			
10553500	SEWER MAINTENANCE - OVE	248.98			
10554000	SEWER OPERATIONS - OVE	97.32			
10554500	PAERLOTTIC COMMISSION - OVE	154.00			
10555000	WCC OPERATIONS - OVE	2,859.13			
<b>TOTALS FOR</b>	<b>Current</b>	<b>183,120.14</b>	<b>10,565.63</b>	<b>150.00</b>	<b>193,835.77</b>

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/S	250.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

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			
<b>TOTALS FOR</b>	<b>Current</b>	<b>2,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.00</b>

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 P. Rhodes	90 100001 013 Petty Cash Disburse	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
10526000	POLICE DEPARTMENT- O/S	347.45			
<b>TOTALS FOR</b>	<b>Current</b>	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
36930	48 Canon Financial Services, Inc.	PC 100001 Equipment Lease No State Contract WT2315	357.86	357.86
36931	819 Frank G. Sabatino	PC 100001 Adjustment for Medicare Part B 2023	1,154.00	1,154.00
36932	132 NJ Division of Motor Vehicles	PC 120106 Auction Titles	3.00	3.00
36933	132 NJ Division of Motor Vehicles	PC 120107 Auction Titles	3.00	3.00
36934	132 NJ Division of Motor Vehicles	PC 120108 Auction Titles	3.00	3.00
36935	132 NJ Division of Motor Vehicles	PC 120109 Auction Titles	3.00	3.00
36936	132 NJ Division of Motor Vehicles	PC 120100 Auction Titles	3.00	3.00
36937	132 NJ Division of Motor Vehicles	PC 120101 Auction Titles	3.00	3.00
36938	132 NJ Division of Motor Vehicles	PC 120102 Auction Titles	3.00	3.00
36939	132 NJ Division of Motor Vehicles	PC 120103 Auction Titles	3.00	3.00
36940	132 NJ Division of Motor Vehicles	PC 120104 Auction Titles	3.00	3.00
36941	132 NJ Division of Motor Vehicles	PC 120105 Auction Titles	3.00	3.00
36942	132 NJ Division of Motor Vehicles	PC 120106 Auction Titles	3.00	3.00
36943	132 NJ Division of Motor Vehicles	PC 120107 Auction Titles	3.00	3.00
36944	132 NJ Division of Motor Vehicles	PC 120108 Auction Titles	3.00	3.00
36945	132 NJ Division of Motor Vehicles	PC 120109 Auction Titles	3.00	3.00
36946	132 NJ Division of Motor Vehicles	PC 120110 Auction Titles	3.00	3.00
36947	132 NJ Division of Motor Vehicles	PC 120111 Auction Titles	3.00	3.00
36948	132 NJ Division of Motor Vehicles	PC 120112 Auction Titles	3.00	3.00
36949	132 NJ Division of Motor Vehicles	PC 120113 Auction Titles	3.00	3.00
36950	674 Public Service Electric & Gas	PC 120115 To Pay PSE&G Bills for Period November 1	92.14	92.14
36951	470 Trenton Water Works	PC 120115 To Pay Trenton Water Works Bills	421.16	
		PC 120113 To Pay Trenton Water Works Bills	5,240.31	5,663.46
		PC 120117 To Pay Verizon Bills	897.97	897.97
		PC 120113 To Pay Verizon Wireless Bill 11/01/2023	10,180.54	10,180.54
				<u>18,399.97</u>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			18,399.97	18,399.97
10501000	MUNICIPAL GOVERNMENT	34.00			
10503000	INFORMATION TECHNOLOGY	357.86			
10512000	UTILITIES AND PUBLIC UTILITIES	5,634.11			
10520500	EMPLOYEE INSURANCE - O.E.	1,154.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>18,399.97</b>	<b>0.00</b>	<b>0.00</b>	<b>18,399.97</b>

Total to be paid from Fund 10 Current

18,399.97  
18,399.97



### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
36351	11060 - Aaron M. Banka	PO 120148 Firefighter Incentive Q3 - WTFC	40.00	40.00
36353	11058 - ABDELAZEEZ EMARA	PO 120146 Firefighter Incentive Q2 and Q3 - PHFC	490.00	490.00
36356	13098 - Austin J. Panella	PO 120142 Firefighter Incentive Q2 and Q3 - PHFC	60.00	60.00
36357	13013 - BRANDON PARRISH	PO 120157 Firefighter Incentive Q3 - WTFC	540.00	540.00
36358	3633 - Brian Brandmaier	PO 120140 Firefighter Incentive Q3 - WTFC	390.00	390.00
36359	3683 - Bryan Hantman	PO 120157 Firefighter Incentive Q3 - WTFC	645.00	645.00
36360	11059 - Cameron W. Brower	PO 120153 Firefighter Incentive Q2 and Q3 - PHFC	65.00	65.00
36361	11051 - Carmen N. Mazzuca Jr	PO 120159 Firefighter Incentive Q3 - WTFC	455.00	455.00
36362	6832 - Charles Gibson	PO 120133 Firefighter Incentive Q2 and Q3 - PHFC	160.00	160.00
36363	3630 - Christopher D. Notte	PO 120162 Firefighter Incentive Q3 - WTFC	125.00	125.00
36364	10100 - Christopher Messick	PO 120151 Firefighter Incentive Q3 - WTFC	105.00	105.00
36365	12578 - COLE FELSHER	PO 120132 Firefighter Incentive Q2 and Q3 - PHFC	75.00	75.00
36366	10385 - Craig E. Burns	PO 120123 Firefighter Incentive Q2 and Q3 - PHFC	370.00	370.00
36367	3905 - Donald W. Hilty	PO 120158 Firefighter Incentive Q3 - WTFC	120.00	120.00
36368	3693 - Douglas Brower	PO 120136 Firefighter Incentive Q2 and Q3 - PHFC	1,305.00	1,305.00
36369	11627 - Frederick Collender	PO 120151 Firefighter Incentive Q3 - WTFC	40.00	40.00
36370	6623 - Heather Canulli	PO 120130 Firefighter Incentive Q3 - WTFC	45.00	45.00
36371	10475 - James Hall, Jr.	PO 120131 Firefighter Incentive Q2 and Q3 - PHFC	820.00	820.00
36372	3006 - James J. Hall	PO 120135 Firefighter Incentive Q2 and Q3 - PHFC	990.00	990.00
36373	3943 - Jeffery J. Ritter	PO 120164 Firefighter Incentive Q3 - WTFC	50.00	50.00
36374	508 - John Bozek	PO 120123 Firefighter Incentive Q2 and Q3 - PHFC	1,340.00	1,340.00
36375	12014 - Joseph M. Hall	PO 120136 Firefighter Incentive Q2 and Q3 - PHFC	305.00	305.00
36376	11925 - Kacper Zajdel	PO 120167 Firefighter Incentive Q3 - WTFC	820.00	820.00
36377	12812 - Kyle J. West	PO 120166 Firefighter Incentive Q3 - WTFC	610.00	610.00
36378	11111 - Kyle W. Moody	PO 120143 Firefighter Incentive Q2 and Q3 - PHFC	230.00	230.00
36379	3927 - Marco A. Hernandez	PO 120153 Firefighter Incentive Q2 and Q3 - PHFC	190.00	190.00
36380	11013 - Matthew Abelowitz	PO 120177 Firefighter Incentive Q1 and Q2 - PHFC	830.00	830.00
36381	11834 - Matthew J. Canulli	PO 120151 Firefighter Incentive Q3 - WTFC	365.00	365.00
36382	12058 - MATTHEW ROGERS	PO 120144 Firefighter Incentive Q2 and Q3 - PHFC	840.00	840.00
36383	3041 - MATTHEW TATE	PO 120143 Firefighter Incentive Q2 and Q3 - PHFC	755.00	755.00
36384	12096 - Michael Abelowitz	PO 120141 Firefighter Incentive Q2 and Q3 - PHFC	840.00	840.00
36385	1321 - Michael Anderson	PO 120147 Firefighter Incentive Q3 - WTFC	670.00	670.00
36386	3643 - Michael Sobke	PO 120135 Firefighter Incentive Q3 - WTFC	20.00	20.00
36387	11348 - Nicholas A. Canulli	PO 120152 Firefighter Incentive Q3 - WTFC	35.00	35.00
36388	11187 - Nicholas Hall	PO 120137 Firefighter Incentive Q2 and Q3 - PHFC	900.00	900.00
36389	12530 - Patrick Fee	PO 120131 Firefighter Incentive Q2 and Q3 - PHFC	210.00	210.00
36390	12533 - Richard J. Dziminski	PO 120137 Firefighter Incentive Q2 and Q3 - PHFC	650.00	650.00
36391	12060 - ROBERT E. DANSBURY	PO 120123 Firefighter Incentive Q2 and Q3 - PHFC	995.00	995.00
36392	1323 - Robert S. Ranke	PO 120147 Firefighter Incentive Q2 and Q3 - PHFC	315.00	315.00
36393	12064 - RYAN BRENNER	PO 120124 Firefighter Incentive Q2 and Q3 - PHFC	710.00	710.00
36394	11192 - Sean Cummings	PO 120129 Firefighter Incentive Q2 and Q3 - PHFC	760.00	760.00
36395	360 - Sharon Canulli	PO 120153 Firefighter Incentive Q3 - WTFC	140.00	140.00
36396	13263 - Shirley L. Hafford	PO 120156 Firefighter Incentive Q3 - WTFC	145.00	145.00
36397	3061 - Stephanie Mazzuca	PO 120150 Firefighter Incentive Q2 - WTFC	65.00	65.00
36398	6578 - Thomas Falkenburg	PO 120155 Firefighter Incentive Q3 - WTFC	90.00	90.00
36399	4372 - Thomas Leese	PO 120141 Firefighter Incentive Q2 and Q3 - PHFC	760.00	760.00
36400	12548 - Timothy J. Albano	PO 120122 Firefighter Incentive Q2 and Q3 - PHFC	210.00	210.00
36401	13243 - 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- O/S	21,330.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>21,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,330.00</b>

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
1197	37 - Heath Lumber Company	PO 15185 Parts for Repairs & Maintenance - 110003	1,944.00	1,944.00
1198	1411 - Positiva Promotions, Inc.	PO 1174 3 strengthening grant - supplies - promote	1,976.60	1,976.60
1199	3563 - Top Line Construction Corp.	PO 11001 Resurfacing of Pingree Avenue Resolution	720,521.31	720,521.31
1205	12962 - Tranton Health Team, Inc.	PO 11981 Services for LACC and LSCG 41 to 6.2021	21,311.00	21,311.00
1206	12382 - Vanasse Hangen Brustlin, Inc.	PO 113634 Post Services - Site Remediation - Robbe	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	RDSRF - Roberts Automotive Service	12,353.00			
11580925	SLPACTS - Covid 19	21,297.60			
11580931	NJDOT Pingree Ave	720,521.31			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>758,105.91</b>	<b>0.00</b>	<b>0.00</b>	<b>758,105.91</b>

Total to be paid from Fund 1: 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 Bavers	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	0.00
181800	Reserve for Patriotic Committee			180.00	
<b>TOTALS FOR</b>	<b>PATRIOTIC COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>

Total to be paid from Fund 13 PATRIOTIC COMMITTEE 180.00  
180.00

### List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
13035	Altec Building Systems Coporation	PO 116627 Ewing Township Construction Office Reloc	168,952.00	168,952.00
11406	Frank Mazza & Son, Inc.	PO 119713 Carpeting for Traffic, CRU & DV rooms	22,537.22	
		PO 119794 Flooring, - Fire Dept	4,457.25	27,996.67
1324	510 - Hertrich Fleet	PO 119715 2024 Ford Edge SE Invd State Contract 409	26,151.20	36,461.05
1036	5454 - Johnson Controls, Inc	PO 119831 HVAC server/license as per Quote Ref 41	1,601.15	15,601.45
1301	12902 - The Activity Group	PO 117334 Purchase of Active Shooter Equipment - 5	23,139.86	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 2010-10 VARIOUS IMPROVEMENTS	15,601.15			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	4,457.25			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	192,291.96			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	59,398.44			
TOTALS FOR		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 116970 2023 Planning Board Attorney Services	851.00	851.00
1278	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			- 151.00	
<b>TOTALS FOR</b>	<b>Affordable Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.00</b>	<b>1,151.00</b>

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
1032	3567 - Staples Business Advantage	PO 11981 Office Supplies SO #7629024177	313.61	313.61
1033	10826 - WILLIAMS SCOTSMAN, INC.	PO 11854 2023 Temporary Office Space - Sup Code 0	2,513.32	2,513.32
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		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 - Mercadian, 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			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

Total to be paid from Fund 71 Dedicated Construction Trust      4,000.00  
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4,000.00

### List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3543	3305 - Garden State Municipal Joint	PO 119995 To Pay Workers Comp Claims - October 202	20,773.52	<b>20,773.52</b>
3544	3591 - State of New Jersey	PO 120084 Unemployment claims 1st Quarter 2022 - E	1,221.07	<b>1,221.07</b>
TOTAL				<b>21,994.59</b>

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			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>21,994.59</b>	<b>0.00</b>	<b>0.00</b>	<b>21,994.59</b>

Total to be paid from Fund 72 Self Insurance Trust

21,994.59  
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21,994.59



### List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1132	3975 - Lowe's	90 1253.03 0023 Supplies For Recreation, Bluffs & Gr	1,090.60	1,090.60
TOTAL				1,090.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	1,090.60
731480	Reserve For Board Machinery Fund			1,090.60	
<b>TOTALS FOR</b>	<b>Other Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.60</b>	<b>1,090.60</b>

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
111	7713 - BSN Sports, Inc.	PO 115316 2023 Blanket PO - Equipment - Various Sp	487.67	487.67
111	9081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	1,449.85	1,449.85
111	13284 - Kaseem Carter	PO 115351 Refund for cancelled Park reservation fee	175.00	175.00
111	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
781104	Youth Winter Basketball			1,449.85	
781116	Wrestling			487.67	
781329	Park Rentals			175.00	
781334	Community Events			344.51	
<b>TOTALS FOR Recreation Trust</b>		<b>0.00</b>	<b>0.00</b>	<b>2,457.03</b>	<b>2,457.03</b>

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
1398	1630 - 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
1399	734 - Mason, Griffin & Pierson, PC	PO 120021 Developer's Escrow: To Pay Professional	320.00	
		PO 120021 Developer's Escrow: To Pay Professional	400.00	720.00
1400	4865 - Parker McCay, P.A.	PO 120025 Developer's Escrow: To Pay Professional	1,443.00	1,443.00
1401	4864 - Remington Vernick & Arango Engineer	PO 119940 Developer's Escrow: To Pay Professional	373.17	
		PO 120018 Developer's Escrow: To Pay Professional	136.25	1,009.42
<b>TOTAL</b>				<b>4,657.67</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	4,657.67
8210150	Natalia S. Austin-7766465940 DR			1,276.50	
8210200	Bolante PoPoola-7766466163P2			477.50	
821080	Italo Gargione-7766466075 P2			400.00	
826970	TJC Development, LLC-7766771118	373.17			
828850	FIMS-BE, LLC-7765202338	136.25			
829550	Parway Redevelopment LLC-7765115623 P2			1,443.00	
829800	Homes by JSC, Inc.-7766181453P2			51.25	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>1,009.42</b>	<b>0.00</b>	<b>3,648.25</b>	<b>4,657.67</b>

Total to be paid from Fund 82, Developers Escrow

1,657.67

4,657.67