

**Township of Ewing
VOUCHER APPROVAL
February 13, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 697,682.58
10 Current Fund Disbursements	-0-
11 State & Federal Grants	120,463.24
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	191,588.53
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	105,997.18
72 Self-Insurance Trust	1,027,034.66
73 Other Trust	714.82
74 Animal Control Trust	89.40
76 Payroll	-0-
78 Recreation Trust	100.84
82 Performance & Inspection Escrow	6,424.08
85 Police Off Duty	797.50
TOTAL	\$ 2,150,892.83

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97372	83 - 21st Century Media Newspaper, LLC	PO 120243 Legal Ads	54.60	54.60
97373	10188 - Abdelbasset Jibbou	PO 118389 2023 Clothing Allowance	1,400.00	1,400.00
97374	12664 - Action Uniform Company	PO 117901 New Recruits (CY 2023 Blanket PO)	7,869.95	7,869.95
97375	3630 - Alaimo Group	PO 115845 2023 Conflict Engineer Services as per R	656.20	656.20
97376	8981 - Allied 100 LLC	PO 114792 Replacement batteries for Portable Sucti	366.00	366.00
97377	6450 - Ambulance Reimbursement Systems, Inc	PO 119784 Percent of Collection for October 2023	5,433.43	
		PO 119980 Percent of Billing for November 2023	4,478.29	9,911.72
97378	644 - ANJEC	PO 120903 2024 Membership Dues for ANJEC	650.00	650.00
97379	7498 - Antonio Martinez, Esq.	PO 120540 2024 Public Defender Services as per Res	3,333.33	3,333.33
97380	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
97381	6813 - Bill Rich	PO 115056 High Grass/Maintenance empty lots	1,232.50	1,232.50
97382	6813 - Bill Rich	PO 115057 High Grass/Maintenance empty lots	2,053.00	
		PO 117123 BOARD UP	1,625.00	3,678.00
97383	6813 - Bill Rich	PO 118412 High Grass & Property Maintenance	1,615.00	
		PO 119431 Pesticide Services at Parks	925.00	2,540.00
97384	6813 - Bill Rich	PO 119436 2175 SPRUCE ST	500.00	
		PO 119437 1230 PARKWAY AVE	500.00	1,000.00
97385	12907 - Bloodgood Law Enforcement Training Group	PO 115423 Training Classes (CY2023 Blanket PO)	390.00	390.00
97386	13234 - Briana Nietos	PO 118889 Security Deposit Refund 8.12.23 Pool	100.00	100.00
97387	13233 - BRT Technologies, LLC	PO 120541 Postcard Postage and Production for Tax	7,811.76	7,811.76
97388	540 - C. Jean Andrusiewicz	PO 119498 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
97389	11343 - Campbell Supply Company	PO 119484 Repairs to Tower 33 Estimate 14071	10,188.50	10,188.50
97390	6765 - Catholic Youth Organization	PO 120346 CY2024 January - December	4,000.00	4,000.00
97391	8727 - Charles Pae	PO 120890 2024 Optical - Charles (self)	400.00	400.00
97392	12740 - Christine Kamph	PO 119730 Reimbursement for Mahjong sets from Amaz	116.47	116.47
97393	6546 - Crompco, LLC	PO 120723 Repairs & Maintenance Fuel Pumps / Tanks	375.00	375.00
97394	13010 - Crystal Smith	PO 116171 Security Dep Refund 4.22.23 Community Ro	250.00	250.00
97395	11236 - Currier's Magical Mania	PO 120077 Balloonist for 2023 Tree Lighting	500.00	500.00
97396	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	405.00	405.00
97397	13103 - Dasti & Associates, P.C.	PO 120666 2024 Municipal Prosecutor as per Resolut	6,650.00	6,650.00
97398	13141 - Data Center Warehouse, LLC	PO 119427 Tablet for IT use&E Quote Q54541	1,922.00	
		PO 120226 Storage drives for evidence	610.00	2,532.00
97399	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	136.45	136.45
97400	13102 - Del Vel Chemical Co. Inc.	PO 117761 Black Trash Bags for Public Works Dept.	232.00	232.00
97401	13197 - Ericka Dickerson	PO 118554 Security Deposit Refund 7.15.23 Communit	250.00	250.00
97402	1976 - Estate of Charles Mahan	PO 119542 2023 Medicare Part B Reimbursement	1,930.00	1,930.00
97403	13288 - Evan R. Crumiller	PO 119391 Reimbursement for 10/26/2023 Shade Tree C	210.00	210.00
97404	13362 - Evelyn M. Bennett	PO 120262 Firefighter Death Benefit - William J. B	3,500.00	3,500.00
97405	13312 - Fantasia Ellis	PO 119787 Security Deposit Refund 11.4.23 Communit	250.00	250.00
97406	13262 - Ferguson Enterprises #501	PO 119725 Plumbing Supplies for Repairs	19.09	19.09
97407	9092 - FlexFacts	PO 115618 2023 FSA Fees	84.00	84.00
97408	9092 - FlexFacts	PO 120486 2024 FSA Fees	91.00	91.00
97409	9429 - Fred Beans Parts, Inc.	PO 120674 Vehicle Repairs & Maintenance Acct. #288	1,870.84	1,870.84
97410	397 - Gann Law Books	PO 119488 Law Books - Customer No: 018681-0	417.00	417.00
97411	12584 - General Chemical & Supply, Inc.	PO 120830 Supplies & Maintenance (CY2024 Blanket P	1,754.00	1,754.00
97412	218 - George T. Long, Jr.	PO 120345 CY2024 Municipal Alliance Coordinator	2,500.00	2,500.00
97413	13242 - Glenn Carey	PO 119054 Security Deposit Refund 8.26.23 Pool	100.00	100.00
97414	354 - GPANJ, Inc.	PO 120500 2024 Membership Dues	200.00	200.00
97415	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	28.37	28.37
97416	13377 - Henry Roldan	PO 120551 Reimbursement for Finger Printing	45.73	45.73
97417	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	5,541.62	5,541.62
97418	12764 - Interstate Waste Services	PO 120426 Sanitation Collection 1/1/2024-12/31/202	222,238.80	222,238.80
97419	615 - James Bazanka	PO 120904 2024 Optical - James (self)	319.92	319.92
97420	13169 - Jasmine Davis	PO 118405 Security Deposit Refund 7.1.23 HCC Pool	100.00	100.00
97421	11296 - Jennifer Kelly, Ph.D, ABPP	PO 120271 Psychological Exam for EMT's Haber, Cast	495.00	
		PO 120272 Psychological Exam for EMT's Haber, Cast	990.00	1,980.00
		PO 120886 Psychological Exam for EMT Emery	495.00	1,980.00
97422	680 - Jersey Elevator, LLC	PO 119493 Service call 7.27.23 elevator door not o	306.25	306.25
97423	680 - Jersey Elevator, LLC	PO 119494 Quarterly elevator maintenance at Hollow	190.00	190.00
97424	680 - Jersey Elevator, LLC	PO 119653 Quarterly elevator maintenance at Hollow	190.00	190.00
97425	12872 - Jersey Mail Systems, LLC	PO 119994 ANNUAL SERVICE CONTRACTS	1,306.00	1,306.00
97426	13094 - Jesco	PO 118942 Repairs & Maintenance for 624 P-Tier 4WD	2,350.89	2,350.89
97427	5611 - Joseph Eustace, Esq.	PO 117072 Conflict public defender	482.50	
		PO 119884 Conflict Public Defender Services	347.50	830.00
97428	13376 - Joy L. Coles	PO 120550 Reimbursement for Finger Printing	45.73	45.73
97429	7048 - Judge Eric Perkins	PO 119804 Visiting Judge	250.00	250.00
97430	13350 - Kareen Brown	PO 120016 Security Deposit Refund 12.2.23 Nutritio	150.00	150.00
97431	9050 - Kyle Brower	PO 120483 2024 Boot Allowance FMBA Contract	54.99	54.99

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97432	1750 - Language Line Services	PO 115441 Interpretation Services (CY 2023 Blanket	64.00	64.00
97433	1807 - Lawyers Diary and Manual, LLC	PO 119489 Lawyers Diary LDM Number: 504211	267.00	267.00
97434	9301 - LeadsOnline	PO 120692 Maintenance Contracts- PD 2024	6,704.00	6,704.00
97435	9223 - LifeForce USA, Inc.	PO 119212 CPR Training for EMS and Police	900.50	900.50
97436	10365 - Maryann Repko	PO 120350 CY2024 Administrative Services - Patriot	833.20	833.20
97437	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	2,141.50	
		PO 115560 2023 Rent Control & Special Litigation A	496.00	2,637.50
97438	2679 - MCCD & CA Association	PO 120861 Spring Conference	65.00	65.00
97439	7729 - Melissa Antler	PO 119631 Reimbursement for Website Renewal for Art	131.88	131.88
97440	13310 - Mercer County Family Support Organizatio	PO 119789 Security Deposit Refund 11.9.23 Communit	313.00	313.00
97441	132 - Mercer County Improvement Authority	PO 120351 CY2024 Mercer County Recycling Program B	148,176.34	
		PO 120352 CY2024 Tipping Fees - BPO	141,954.74	290,131.08
97442	752 - MGL Printing Solutions	PO 119993 2 self inking stamps	130.00	130.00
97443	12206 - Michael Abelowitz	PO 120552 Reimbursement for Finger Printing	84.70	84.70
97444	11057 - Michael Manfredi	PO 120902 2024 Optical - Michael (self)	290.00	290.00
97445	3511 - Michael Narducci	PO 120286 Reimbursement for USB Programming Cable	21.31	21.31
97446	13272 - Michelle Helmuth	PO 120549 Court After Hours Assistance	1,287.50	1,287.50
97447	8079 - Mohamed A. Omara	PO 120891 2023 Optical - Mohamed (self)	363.00	363.00
97448	4035 - Morris County Police & Fire Academy	PO 117510 Training Classes-Firearms, Megan's Law U	125.00	125.00
97449	12670 - Nevaeh Barlow	PO 119051 Security Deposit Refund 8.18.23 Nutritio	150.00	150.00
97450	13374 - New Jersey Clean Communities Council	PO 120542 Sustainability In Motion Registration	590.00	590.00
97451	1143 - New Jersey Conference of Mayor	PO 120889 New Jersey Conference of Mayors 2024 Mem	295.00	295.00
97452	11557 - New Jersey Crime Scene	PO 116153 Crime Scene Investigation Course	1,850.00	
		PO 118968 121st NJSP Crime Scene Investigation Cou	1,850.00	3,700.00
97453	10359 - New Jersey Registrars' Association	PO 120330 2024 Membership Renewal for Michael Farr	25.00	25.00
97454	74 - NJ Advance Media	PO 120240 Legal Ads	266.08	266.08
97455	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	10.00	10.00
97456	12274 - NJLM	PO 120399 2024 NJLM Membership Dues	2,926.00	2,926.00
97457	11702 - Northeast Sweepers and Rentals Inc.	PO 120826 Road Sweeper #72 Brooms	3,835.86	3,835.86
97458	8516 - Nycole Miller	PO 121016 2023 Optical - Nycole (self)	285.00	285.00
97459	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	1,865.85	1,865.85
97460	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	1,294.25	1,294.25
97461	9976 - Philip M. Casciano Associates, Inc.	PO 120234 Cradlepoint NetCloud Essentials Renewal	15,372.00	15,372.00
97462	921 - PJM Mechanical Contractors, Inc.	PO 117127 Repairs to Trane Unit at Station 30 Work	990.00	990.00
97463	220 - POLAR, Inc.	PO 115450 Water Delivery Services for the Police D	299.95	
		PO 116141 2023 Blanket PO - Water/cooler rental	30.00	
		PO 120241 Spring Water	11.90	
		PO 120534 2024 Water Delivery/Cooler Rental for Ad	64.45	
		PO 120690 Water for Tech Dept	11.90	
		PO 120859 Spring Water Customer #001861 (CY2024 Bl	25.80	444.00
97464	8768 - Resource Development Network, LLC	PO 120269 Non-HUD Grant Writing	4,620.00	
		PO 120270 Non-HUD Grant Writing	2,880.00	7,500.00
97465	1552 - S & S Industries	PO 120818 2024 Blank Purchase Order - Janitorial S	145.42	145.42
97466	1587 - Sanofi Pasteur Inc.	PO 119967 PPD for clinics and residents	90.70	
		PO 119978 tubersol - PPD - test for TB	266.67	357.37
97467	3546 - Sarita Wilson	PO 120244 Council Photos	435.00	435.00
97468	6189 - Security Dynamics Inc	PO 118568 Fire Monitoring for HCC 8.1.23 to 7.31.2	540.00	
		PO 119187 Burglar Alarm Monitoring 10.1.23-9.30.24	468.00	
		PO 119460 Alarm monitoring 12.1.23-11.30.24 Hollow	300.00	1,308.00
97469	13229 - Selina Schlegel	PO 118811 Security Deposit Refund 7.29.23 Pool	100.00	100.00
97470	3155 - Sirchie Acquisition Company, LLC	PO 115453 Crime Scene & Evidence Supplies (CY 2023	231.62	231.62
97471	10527 - Smith & Shaw, PA	PO 120548 Visiting Judge	1,500.00	1,500.00
97472	3567 - Staples Business Advantage	PO 115455 Office Supplies (CY2023 Blanket PO)	532.96	
		PO 120228 Office Supplies (2024 Blanket PO)	126.44	659.40
97473	581 - State Toxicology Laboratory	PO 116095 June, July, August 2022 Lab Drug Testing	405.00	
		PO 116637 Lab Reports- November 2022	1,710.00	
		PO 119230 Drug Testing	945.00	3,060.00
97474	13364 - Strober-Wright Roofing, Inc.	PO 120300 Roof Repairs at Pennington Fire House	805.00	805.00
97475	9726 - Stryker Sales Corporation	PO 119987 Portable AED as per Quote #10824929 date	2,305.56	2,305.56
97476	9697 - Thomson Reuters - West	PO 120090 Maintenance Contracts- PD 2023	2,994.42	2,994.42
97477	8941 - Township of Hamilton	PO 120684 Service; 7-31-23 to 12-31-23 STI clinic	650.00	650.00
97478	130 - Treasurer, State of NJ	PO 120268 Marriage/Civil Union License Fees for 10	1,125.00	1,125.00
97479	7166 - Treasurer-State of New Jersey	PO 120484 2024 Annual Site Remediation Fee ID #013	3,420.00	3,420.00
97480	149 - Trenton Printing Company	PO 119984 Purchase of Business Cards for the Fire	945.00	945.00
97481	10514 - TRIUS Inc.	PO 120804 Vehicle Repairs & Maintenance(CY2024 Bla	638.62	638.62
97482	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	1,001.00	1,001.00
97483	7171 - VCS	PO 120712 Maintenance Contracts- PD 2024	4,589.76	4,589.76
97484	13190 - vialytics AMERICAS, Inc.	PO 120888 vialytics Core - Maintenance and Managem	3,333.33	3,333.33

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97485	11411 - Witmer Public Safety Group	PO 117368 New Recruits (CY 2023 Blanket PO)	2,746.50	2,746.50
TOTAL				697,682.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	697,682.58
101110	Accounts Payable			5,819.50	
101321	Due to State of NJ- Marriage Licenses			1,125.00	
10501000A	(2023) MUNICIPAL CLERK- O/E		332.58		
10501071A	(2023) Township Council Other expense		435.00		
10502000	GENERAL ADMINISTRATION- O/E	8,034.35			
10502000A	(2023) GENERAL ADMINISTRATION- O/E		8,028.34		
10503000	INFORMATION TECHNOLOGY	30,620.99			
10503000A	(2023) INFORMATION TECHNOLOGY		4,937.73		
10504000	FINANCIAL ADMINISTRATION- O/E	200.00			
10506000A	(2023) AMBULANCE MANAGEMENT SERVICES		9,911.72		
10507000A	(2023) TAX ASSESSMENT ADMINISTRATION- O/E		9,953.26		
10509000A	(2023) TAX COLLECTION- O/E		1,436.00		
10511000	BUILDINGS AND GROUNDS- O/E	2,129.00			
10511000A	(2023) BUILDINGS AND GROUNDS- O/E		4,148.02		
10512000A	(2023) UTILITIES AND BULK PURCHASES- O/E		1,865.85		
10514000	LEGAL SERVICES- O/E	9,983.33			
10514000A	(2023) LEGAL SERVICES- O/E		6,037.62		
10520500	EMPLOYEE INSURANCE- O/E	4,509.92			
10520500A	(2023) EMPLOYEE INSURANCE- O/E		4,556.80		
10526000A	(2023) POLICE DEPARTMENT- O/E		23,780.73		
10527500	EMERGENCY MEDICAL SERVICES- O/E	495.00			
10527500A	(2023) EMERGENCY MEDICAL SERVICES- O/E		1,784.00		
10534100A	(2023) FIRE PREVENTION- O/E		967.00		
10535100A	(2023) HOUSING- O/E		4,240.00		
10537000	STREETS AND ROAD MAINTENANCE- O/E	3,835.86			
10537000A	(2023) STREETS AND ROAD MAINTENANCE- O/E		232.00		
10538000	VEHICLE MAINTENANCE- O/E	2,509.46			
10538000A	(2023) VEHICLE MAINTENANCE- O/E		13,080.84		
10538500A	(2023) ENGINEERING SERVICES- O/E		656.20		
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	145,374.74			
10543000	SOLID WASTE COLLECTION- O/E	222,238.80			
10545000	PUBLIC HEALTH SERVICES- O/E	151.44			
10545000A	(2023) PUBLIC HEALTH SERVICES- O/E		1,040.37		
10547500A	(2023) TOWNSHIP PHYSICIAN- O/E		3,571.36		
10554000A	(2023) ESRC OPERATIONS- O/E		116.47		
10554500A	(2023) PATRIOTIC COMMISSION- O/E		500.00		
10555000	HCC OPERATIONS- O/E	145.42			
10555000A	(2023) HCC OPERATIONS- O/E		1,994.25		
10555200	DAY CARE- O/E	4,000.00			
10555600A	(2023) COMMUNITY SWIMMING POOLS - O/E		30.00		
10678616	Interlocal Services- Recycling	148,176.34			
10682500	MUNICIPAL COURT- O/E	90.80			
10682500A	(2023) MUNICIPAL COURT- O/E		3,721.50		
10682600A	(2023) Public Defender		830.00		
10684500	PEOSHA- O/E	54.99			
TOTALS FOR	Current	582,550.44	108,187.64	6,944.50	697,682.58

Total to be paid from Fund 10 Current

697,682.58

697,682.58

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

Check#	Vendor	Description	Payment	Check Total
2134	12712 - Belson Outdoors	PO 119726 Concrete Waste Containers as per Quote #	4,558.53	4,558.53
2135	13095 - DJ's Restoration Inc	PO 120237 Hood wraps for patrol vehicles	4,000.00	4,000.00
2136	5220 - Heather Larovere	PO 120691 NJACCHO grant - NJAPHNA 2024 dues	75.00	75.00
2137	13319 - L-TRON Corporation	PO 119827 Purchase of Fire Investigation Bureau on	12,163.90	12,163.90
2138	209 - Malti Damani, MD	PO 120662 VSF GRANT Pediatric Services (Blanket	350.00	350.00
2139	9754 - MMSGGS	PO 120238 VSF grant - supplies	2.48	
		PO 120544 VSF grant - supplies	14.30	16.78
2140	159 - Mr. B Fence Sales & Installations,	PO 118872 Repair pool fence at HCC where pulled by	3,500.00	3,500.00
2141	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	5,340.00	5,340.00
2142	8424 - Richard T. Barrett Paving Co.	PO 118448 FY'2022 NJDOT Trust Fund Resurf. of Silv	5,722.13	5,722.13
2143	3567 - Staples Business Advantage	PO 120253 COVID Grant - Office Supplies (2024 Blan	106.46	106.46
2144	10136 - Stephanie Mendelsohn	PO 120688 NJACCHO grant- NJAPHNA dues-2024	75.00	75.00
2145	8563 - Top Line Construction Corp.	PO 120010 Resurfacing of Pingree Avenue Resolution	76,489.44	76,489.44
2146	11231 - Tozour-Trane	PO 117356 Rebuild defective pump - 1 and 2 must be	8,066.00	8,066.00
TOTAL				120,463.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	120,463.24
11563400	HUD CDBG GRANT	16,906.00			
11563500	CLEAN COMMUNITIES	4,558.53			
11569600	SFRINT Police Equipment grant	4,000.00			
11580925	SLPHCTS - Covid 19	473.24			
11580926	NJDOT - Silvia Street	5,722.13			
11580931	NJDOT Pingree Ave	76,489.44			
11580932	NJACCHO	150.00			
11580933	Fire Prevention and Safety Grant	12,163.90			
TOTALS FOR		120,463.24	0.00	0.00	120,463.24

Total to be paid from Fund 11 State and Federal Grants

120,463.24

=====

120,463.24

List of Bills - (30001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4395	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	191,588.53	191,588.53
TOTAL				191,588.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	191,588.53
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	191,588.53			
TOTALS FOR		191,588.53	0.00	0.00	191,588.53

Total to be paid from Fund 30 General Capital

191,588.53

191,588.53

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1752	13219 - AIS INC	PO 118734 Office Furniture	11,995.20	11,995.20
1753	13215 - Enwork	PO 118708 Construction office furniture	2,301.74	2,301.74
1754	10026 - Garden State Office Systems & Equip	PO 117765 1 LEKTRIEVER - PLANNING AND ZONING	79,610.90	79,610.90
1755	9730 - Hogan Self Storage	PO 120849 Self Storage Units	40.32	40.32
1756	13217 - Safco Products Co	PO 118710 construction office furniture	9,259.70	9,259.70
1757	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	176.00	176.00
1758	10826 - WILLIAMS SCOTSMAN, INC.	PO 120478 2024 Temporary Office Space - Sub Code O	2,613.32	2,613.32
TOTAL				105,997.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	105,997.18
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	105,997.18			
TOTALS FOR		105,997.18	0.00	0.00	105,997.18

Total to be paid from Fund 71 Dedicated Construction Trust 105,997.18

=====

105,997.18

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3547	100 - Budman Alignment & Body Works	PO 120247 Deductible for Insurance-repair of vehic	2,500.00	2,500.00
3548	13095 - DJ's Restoration Inc	PO 120924 2015 Tahoe 1GNSK2EC9FR574173	11,372.56	11,372.56
3549	13378 - Donald Salzmann LLC	PO 120682 Claim #2024313242-SS-31 Prospect Heights	13,524.91	13,524.91
3550	3306 - Garden State Municipal Joint	PO 120276 To Pay Workers Comp Claims - November 20	11,719.73	11,719.73
3551	13009 - Rapid Recovery Services, LLC	PO 119656 Demolition of ESCC - 999 Lower Ferry Roa	987,917.46	987,917.46
TOTAL				1,027,034.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	39,117.20
720002	CASH - ESCC FIRE INS.			0.00	987,917.46
721300	RES: ESCC FIRE			987,917.46	
72591000	SELF INSURANCE	39,117.20			
TOTALS FOR		39,117.20	0.00	987,917.46	1,027,034.66

Total to be paid from Fund 72 Self Insurance Trust

1,027,034.66

1,027,034.66

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1135	13128 - Municipal Equipment	PO 120227 Equipment for 2023 Chevy Tahoe EST9187	714.82	714.82
				714.82
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	714.82
731495	Reserve for Fire Fines and Penalties			714.82	
TOTALS FOR		0.00	0.00	714.82	714.82

Total to be paid from Fund 73 Other Trust

714.82

714.82

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1408	7600 - Treasurer, State of New Jersey	PO 120242 Dog License Report for November 2023	89.40	89.40
TOTAL				89.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	89.40
741321	Due to State of NJ for Dog Fees			89.40	
TOTALS FOR		0.00	0.00	89.40	89.40

Total to be paid from Fund 74 Animal Control Trust 89.40

89.40

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9751	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	100.84	100.84
	TOTAL			100.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	100.84
781309	Field/ Light Fees			100.84	
TOTALS FOR	Recreation Trust	0.00	0.00	100.84	100.84

Total to be paid from Fund 78 Recreation Trust

100.84

=====

100.84

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

Check#	Vendor	Description	Payment	Check Total
1909	3630 - Alaimo Group	PO 120960 Developer's Escrow: To Pay Professional	1,036.80	
		PO 120961 Developer's Escrow: To Pay Professional	1,036.80	
		PO 120962 Developer's Escrow: To Pay Professional	952.98	
		PO 120963 Developer's Escrow: To Pay Professional	367.50	3,394.08
1910	734 - Mason, Griffin & Pierson, PC	PO 120211 Developer's Escrow: To Pay Professional	540.00	
		PO 120212 Developer's Escrow: To Pay Professional	800.00	1,340.00
1911	4864 - Remington Vernick & Arango Engineer	PO 120210 Developer's Escrow: To Pay Professional	1,690.00	1,690.00
TOTAL				6,424.08

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	6,424.08
8210140	Arun & Shimpy Sanan-7766465924 SR			367.50	
821020	Maple Prime Holdings, LLC-7766465825PZ			952.98	
8210200	Bolanle PoPoola-7766466063PZ			1,836.80	
821080	Italo Gargione-7766466005 PZ			1,576.80	
829840	Paul Robeson Charter School-7766187502PZ			1,690.00	
TOTALS FOR		0.00	0.00	6,424.08	6,424.08

Total to be paid from Fund 82 Developers Escrow

6,424.08

6,424.08

List of Bills - (850001) Cash- Police Off Duty Employment

Check#	Vendor	Description	Payment	Check Total
1033	8563 - Top Line Construction Corp.	PO 120239 Refund of Escrowed monies - Off Duty po	797.50	797.50
TOTAL				797.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
850001	Cash-			0.00	797.50
851560	Top Line Construction			797.50	
TOTALS FOR	Police Off Duty Employment	0.00	0.00	797.50	797.50

Total to be paid from Fund 85 Police Off Duty Employment 797.50
 =====
 797.50