

THE TOWNSHIP OF EWING

Municipal Complex
2 Jake Garzio Drive
Ewing, NJ 08628



Phone: (609) 883-2900
Admin. Fax: (609) 538-0729
Clerk Fax: (609) 771-0480
Web Address: www.ewingnj.org

Resolution #24R-

A Resolution Authorizing the Chief Financial Officer to Pay Bills in the Amount of \$440,434.79 and to Pay Supplemental Bills per Resolution #24R-11 in the Amount of \$227,401.74

IT IS SO RESOLVED.

Certification:

I, Kim J. Macellaro, Municipal Clerk of the Township of Ewing, hereby certify that the above is a true copy of a Resolution adopted by the Governing Body of the Township of Ewing at a Regular Meeting of the Municipal Council of the Township of Ewing, County of Mercer, State of New Jersey held on the 27th day of February 2024.

SEAL

**Kim J. Macellaro, CMC
Municipal Clerk**

**Township of Ewing
VOUCHER APPROVAL
February 27, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 300,853.52
10 Current Fund Disbursements	-0-
11 State & Federal Grants	11,116.91
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	25.00
18 Patriotic Committee	-0-
30 Capital	51,009.04
33 Sewer Utility	-0-
51 Affordable Housing	1,866.99
71 Dedicated Construction	11,457.04
72 Self-Insurance Trust	14,296.04
73 Other Trust	1,278.42
74 Animal Control Trust	2,684.20
76 Payroll	-0-
78 Recreation Trust	1,202.00
82 Performance & Inspection Escrow	44,645.63
85 Police Off Duty	-0-
TOTAL	\$ 440,434.79

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97527	1565 - Accurate Language Services	PO 120857 Interpreting Services (CY2024 Blanket PO	3,057.72	3,057.72
97528	12664 - Action Uniform Company	PO 117901 New Recruits (CY 2023 Blanket PO)	14,739.90	14,739.90
97529	12101 - American Paper & Supply Company	PO 120868 Blanket Purchase Order for Cleaning Supp	602.01	602.01
97530	13033 - Amy Karen Harter	PO 120768 CY24 Blanket - Temple House Site Manag	900.00	900.00
97531	13411 - Animal Control Solutions	PO 120974 24 hour ACO coverage for December 2023 a	17,625.00	
		PO 121199 Monthly ACO coverage for nights and week	6,000.00	23,625.00
97532	13399 - Ann Bull	PO 120832 Security Deposit Refund 12.21.23 Communi	250.00	250.00
97533	13300 - Anthony Carignan	PO 121014 2024 Optical - Anthony (self)	377.97	377.97
97534	582 - Anthony Messina	PO 121322 rx reim	194.15	194.15
97535	49 - Berrodin Parts Warehouse	PO 120671 Vehicle Repairs & Maintenance(CY2024 Bla	1,461.83	1,461.83
97536	10220 - BRB Valuation & Consulting Services, LLC	PO 120536 2024 Appraisal Services as per Resolutio	1,000.00	1,000.00
97537	8566 - C & M Auto Parts, Inc.	PO 120669 Vehicle Repairs & Maintenance(CY2024 Bla	2,102.74	2,102.74
97538	11343 - Campbell Supply Company	PO 120845 Vehicle Repairs & Maintenance	355.85	355.85
97539	11046 - Christopher Steinmetz	PO 120865 Reimbursement for CPS Certification Trai	95.00	95.00
97540	2083 - Ciocca Ford Lincoln of Lawrenceville	PO 120075 Parts for Repairs to Ford OEM Vehicle	16.00	16.00
97541	3676 - Community News Service	PO 120773 CY24 Blanket - Newspaper Ads - Varicus	1,362.40	1,362.40
97542	479 - Custom Bandag, Inc.	PO 120718 Vehicle Tires & Repairs CY2024 Blanket P	2,736.94	2,736.94
97543	13141 - Data Center Warehouse, LLC	PO 121078 replacement UPS units	1,200.00	1,200.00
97544	12430 - Dave Muller Automotive & Trailer	PO 120706 Vehicle Repairs (CY2024 Blanket PO)	1,050.00	1,050.00
97545	10786 - David Ortiz	PO 120665 Reimbursement for Books & State Fee	242.64	242.64
97546	5401 - Deer Carcass Removal Service LLC	PO 120659 Deer Carcass Removal Services (Blanket 2	805.00	805.00
97547	8069 - EASEL Animal Rescue League	PO 120468 2024 Management of Municipal Animal Shel	13,333.33	13,333.33
97548	13264 - Elizabeth Allen	PO 120789 CY24 Blanket - TaiChi & Zumba Instructo	400.00	400.00
97549	7414 - Emergency Services Marketing	PO 120863 Annual Renewal for our I Am Responding S	660.00	660.00
97550	5943 - Entertainers Plus!	PO 120780 CY24 Blanket -Entertainment for Senior	200.00	200.00
97551	11477 - Ernesto Galiano	PO 120838 Security Deposit Refund 1.13.24 Communit	250.00	250.00
97552	7825 - Fire and Safety Services	PO 120870 Blanket Purchase Order for Fire Apparatu	512.65	512.65
97553	9051 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	4,427.34	4,427.34
97554	9051 - Firefighter One, LLC	PO 118960 Purchase of New Firefighter Turnout Gear	15,414.60	15,414.60
97555	9051 - Firefighter One, LLC	PO 120878 FF Protective Hoods - SQ#00230797	117.45	117.45
97556	193 - Galls, LLC	PO 116093 Uniforms/Accessories (CY2023)	215.56	
		PO 120713 Replacement Clothing (CY2024 Blanket PO)	119.95	235.51
97557	8698 - Haldeman Ford	PO 120752 Vehicle Repairs & Maintenance(CY2024 Bla	4,949.15	4,949.15
97558	3318 - Howard Lawrence	PO 121195 2024 Optical - Bobbi Lynn	206.96	206.96
97559	3318 - Howard Lawrence	PO 121196 2024 Optical - Howard (self)	395.95	395.95
97560	11029 - IACP	PO 120689 Annual Membership Fee 1/1/2026-12/31/202	240.00	240.00
97561	11437 - IDEMIA Identity & Security USA LLC	PO 118676 Maintenance Contracts- PD	3,175.00	3,175.00
97562	10597 - Inovalon Provider, Inc.	PO 120679 Inovalon - Insurance Billing Service-Flu	457.54	457.54
97563	11154 - Internation Association for Propert	PO 120715 2024 Membership Renewal	65.00	65.00
97564	11731 - International Assoc. of Arson Investigat	PO 119456 Membership for IAAI and NJ-IAAI - Wesner	148.00	148.00
97565	12764 - Interstate Waste Services	PO 120427 Dumpster Collection 1/1/2024-12/31/2023	2,501.22	2,501.22
97566	13255 - JDM Planning Associates, LLC	PO 120274 Project #47-2213001 Court Master Service	312.50	312.50
97567	11296 - Jennifer Kelly, Ph.D., ABPP	PO 118488 Blanket Purchase Order for Firefighter C	990.00	990.00
97568	13094 - Jesco	PO 120745 Repairs & Maintenance (CY2024 Blanket PO	2,544.17	2,544.17
97569	7048 - Judge Eric Perkins	PO 120547 Visiting Judge	250.00	250.00
97570	10533 - KIMBALL MIDWEST	PO 120829 Vehicle Repairs & Maintenance(CY2024 Bla	725.82	725.82
97571	9050 - Kyle Brower	PO 120871 Reimbursement for the purchase of Office	68.86	68.86
97572	4881 - Linde Gas & Equipment, Inc.	PO 120729 Vehicle Repairs & Maintenance(CY2024 Bla	227.11	227.11
97573	12383 - Lisa Caruso	PO 120783 CY24 Blanket - Yoga Instructor	250.00	250.00
97574	13363 - Luanne Van de Velde	PO 120282 Firefighter Death Benefit - Lou Fanelli	3,500.00	3,500.00
97575	11839 - Marc Strauss	PO 120862 Reimbursement for Mercer County Active F	50.00	50.00
97576	829 - Mark T. Smith	PO 120813 Entertainment for 2/16/24 Seniors Brunch	200.00	200.00
97577	488 - Martin Poluszny	PO 121006 Dental Reimbursement Retiree 2024	99.00	99.00
97578	734 - Mason, Griffin & Pearson, PC	PO 120537 2024 Special Tax Appeals Attorney Servi	2,654.27	
		PO 120538 2024 Rent Control/Special Litigation Att	926.00	
		PO 121013 2024 Zoning Board Attorney Services (PSA	165.00	3,745.27
97579	11580 - Mercer County Prosecutor's Office	PO 120235 Use of Firearms Range from 7/1/2023-12/3	1,000.00	1,000.00
97580	752 - MGL Printing Solutions	PO 120968 2024-UTILITY-BILLS	1,562.00	1,562.00
97581	11012 - Michael Nelson	PO 121010 2023 Optical - Lauren	121.95	
		PO 121011 2023 Optical - Brandon	127.95	249.90
97582	807 - Michael T. Flynn	PO 121279 2024 Optical - Renee	400.00	400.00
97583	9510 - Motorola	PO 114258 Radio Service Nj State contract #83900 Q	10,369.50	10,369.50
97584	12646 - Motorola Solutions	PO 118486 Purchase of Radios/Accessories for 2022	5,324.95	5,324.95
97585	7354 - Nationwide Pet Insurance	PO 120772 Pet insurance for K-9 Nitro	1,121.94	1,121.94
97586	10359 - New Jersey Registrars' Association	PO 120999 Membership Renewal - Registrar	25.00	25.00
97587	158 - New Jersey State Association	PO 120750 Training Classes (CY2024 Blanket PO)	1,675.00	1,675.00
97588	4962 - Nexgen Press Corp.	PO 116340 5000 #10 window	548.00	
		PO 119985 Security Tint Window Envelopes per Quote	246.00	794.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97589	4578 - NJ E-2Pass	PO 120742 Reimbursement Acct#2000115491392 (CY 202	200.00	200.00
97590	5924 - NJ Public Safety Accreditation	PO 120716 2024 Annual Membership Dues	400.00	400.00
97591	5362 - NJMMA	PO 120414 2024 Membership - Business Administrator	250.00	250.00
97592	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	2,451.00	2,451.00
97593	77 - Pedroni Fuel	PO 120828 Fuel (CY2024 Blanket PO)	16,123.00	16,123.00
97594	406 - Pest Blasters, LLC	PO 120390 Pest Control Services (CY2024 Blanket PO	515.00	515.00
97595	9381 - Philip A. Payne	PO 116077 Equipment Purchase/Installation (CY2023	362.75	
		PO 120751 Repair of Police Equipment (CY 2024 Blan	1,254.00	1,626.75
97596	220 - POLAR, Inc.	PO 120686 Water Cooler Rental & Water Delivery Acc	35.90	
		PO 120753 Water Delivery Services for the Police D	394.20	
		PO 120869 Blanket Purchase Order for Water Service	141.45	561.55
97597	3744 - Porter Lee Corporation	PO 120697 Maintenance Contracts- PD 2024	1,125.00	
		PO 120874 Supplies for BEAST Printer Evidence	743.26	1,868.26
97598	1411 - Positive Promotions, Inc.	PO 119661 Supplies for Katzenback School for the D	395.69	395.69
97599	3042 - PTS Providers, Inc.	PO 120353 CY2024 Pacific Telemanagement Services A	99.00	99.00
97600	12091 - Rachel Murillo	PO 120835 Security Deposit Refund 11.6.24 Community	250.00	250.00
97601	1353 - REEGS, Inc.	PO 120675 Vehicle Repairs & Maintenance(CY2024 Bla	1,494.60	1,494.60
97602	4864 - Remington Vernick & Arango Engineer	PO 121242 2023 General Engineering for November 30	41,573.51	41,573.51
97603	8768 - Resource Development Network, LLC	PO 121005 Non-HUD Grant Writing	4,140.00	4,140.00
97604	1258 - Richard Mabes	PO 121173 2024 Optical - Cody	337.95	337.95
97605	678 - Ronald Lunetta	PO 121321 rx reim	262.88	262.88
97606	1552 - S & S Industries	PO 115334 2023 Blanket PO - Custodial Supplies	98.85	98.85
97607	5267 - Saker Shoprite	PO 120785 CY24 Blanket - supplies for Senior func	65.62	65.62
97608	6189 - Security Dynamics Inc	PO 120814 Alarm Monitoring Concession Stand & Show	1,032.00	
		PO 120972 Fire Inspection at MCC 2.2023	975.00	2,007.00
97609	3155 - Sirchie Acquisition Company, LLC	PO 115453 Crime Scene & Evidence Supplies (CY 2023	198.91	198.91
97610	782 - Slocum's Bowl-O-Drome	PO 120786 CY24 Blanket - catering for Senior func	1,223.50	1,223.50
97611	3567 - Staples Business Advantage	PO 120228 Office Supplies (2024 Blanket PO)	86.53	
		PO 120758 Office Supplies (CY2024 Blanket PO)	765.04	
		PO 120778 CY24 Blanket -Office supplies	158.79	
		PO 120787 CY24 Blanket - office supplies	59.13	
		PO 120911 Supplies for IT Order Number: 762477430	1,834.89	2,954.43
97612	3567 - Staples Business Advantage	PO 120815 2024 Blank Purchase Order - Misc. Office	90.94	
		PO 120866 Blanket Purchase Order for Office Suppl	167.57	
		PO 121000 OFFICE SUPPLIES (2024 Blanket PO)	70.90	
		PO 121191 Office Supplies for Administration & Fin	69.78	
		PO 121207 Office Supplies (CY2024 Blanket PO)	83.84	483.03
97613	12802 - The Activity Group	PO 115420 Replacement Clothing (CY2023 Blanket PO)	28,113.63	28,113.63
97614	9814 - The Green Leaf Pet & Resort Hotel	PO 120881 Boarding for K-9 Unit (CY 2024 Blanket P	412.00	412.00
97615	9697 - Thomson Reuters - West	PO 120696 Maintenance Contracts- PD 2024	998.14	998.14
97616	12943 - Tomahawk Live Trap, LLC	PO 120851 ACO equipment - 2 nets	209.42	209.42
97617	149 - Trenton Printing Company	PO 121171 Business Cards for New Business Administ	185.00	
		PO 121198 printing REHS forms	520.00	705.00
97618	1317 - Triple D Travel	PO 120788 CY24 Blanket - Senior BusTrips	1,550.00	1,550.00
97619	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	308.00	308.00
97620	7171 - VCS	PO 120695 POSS Training- Order#VCSVLTNXCXNG2X1X009	594.00	594.00
97621	12469 - Water Supply Innovations, LLC	PO 118491 Purchase of New Hose, Appliances and Equ	35,849.05	35,849.05
97622	12866 - Waterway Mid-Atlantic, LLC	PO 119815 Annual Fire Hose and Portable Ladder Tes	3,963.60	3,963.60
97623	53 - West Trenton Hardware	PO 120964 Parts for Repairs & Maintenance (CY2024	337.74	337.74
97624	2002 - William J. Tucker	PO 121172 2024 Optical - William (self)	400.00	400.00
97625	9380 - Wireless Electronics, Inc.	PO 120971 Maintenance Contracts- PD 2024	1,127.00	1,127.00
97626	9380 - Wireless Electronics, Inc.	PO 121200 Maintenance Contracts- PD 2024	1,127.00	1,127.00
97627	3819 - WTH Technology, Inc.	PO 120704 Maintenance Contracts- PD 2024	4,614.50	4,614.50
97628	12359 - ZOLL Data Systems, Inc.	PO 121001 emsCharts (CY2024 Blanket PO)	1,394.04	1,394.04
TOTAL				300,853.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	300,853.52
101110	Accounts Payable			10,369.50	
104633	Community Ctr & Senior Ctr Operating Rev			750.00	
10501000	MUNICIPAL CLERK- O/E	25.00			
10502000	GENERAL ADMINISTRATION- O/E	4,575.00			
10502000A	(2023) GENERAL ADMINISTRATION- O/E		395.69		
10503000	INFORMATION TECHNOLOGY	12,819.79			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10503000A	(2023) INFORMATION TECHNOLOGY		3,175.00		
10504000	FINANCIAL ADMINISTRATION- O/E	69.78			
10504000A	(2023) FINANCIAL ADMINISTRATION- O/E		246.00		
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	4,664.11			
10509000	TAX COLLECTION- O/E	1,532.90			
10509000A	(2023) TAX COLLECTION- O/E		548.00		
10511000	BUILDINGS AND GROUNDS- O/E	592.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,222.00			
10514000	LEGAL SERVICES- O/E	2,616.00			
10514000A	(2023) LEGAL SERVICES- O/E		312.50		
10520500	EMPLOYEE INSURANCE- O/E	6,174.86			
10520500A	(2023) EMPLOYEE INSURANCE- O/E		249.30		
10526000	POLICE DEPARTMENT- O/E	7,241.13			
10526000A	(2023) POLICE DEPARTMENT- O/E		44,360.44		
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,394.04			
10527685	FIRE DEPARTMENTS - O/E	2,614.99			
10527685A	(2023) FIRE DEPARTMENTS - O/E		66,595.85		
10534100A	(2023) FIRE PREVENTION- O/E		242.64		
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,582.79			
10538000	VEHICLE MAINTENANCE- O/E	14,378.22			
10538000A	(2023) VEHICLE MAINTENANCE- O/E		16.00		
10538500A	(2023) ENGINEERING SERVICES- O/E		41,573.51		
10543000	SOLID WASTE COLLECTION- O/E	2,501.22			
10545000	PUBLIC HEALTH SERVICES- O/E	1,099.97			
10546000	ANIMAL CONTROL SERVICES- O/E	24,044.42			
10546000A	(2023) ANIMAL CONTROL SERVICES- O/E		595.00		
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	847.94			
10554000	ESRC OPERATIONS- O/E	7,421.49			
10554000A	(2023) ESRC OPERATIONS- O/E		98.85		
10555000	HCC OPERATIONS- O/E	90.94			
10555000A	(2023) HCC OPERATIONS- O/E		975.00		
10682500	MUNICIPAL COURT- O/E	3,057.72			
10682500A	(2023) MUNICIPAL COURT- O/E		250.00		
TOTALS FOR	Current	130,099.64	159,634.38	11,119.50	300,853.52

Total to be paid from Fund 10 Current

300,853.52

300,853.52

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

Check#	Vendor	Description	Payment	Check Total
2148	12158 - Andrew Cascais	PO 120877 Reimbursement for ARFF Training Expenses	355.87	355.87
2149	9051 - Firefighter One, LLC	PO 120878 FF Protective Hoods - SQ#00230707	1,422.00	1,422.00
2150	13374 - New Jersey Clean Communities Council	PO 120825 NJ Clean Communities and Recycling Confe	590.00	590.00
2151	6788 - NJEHA	PO 120876 NJEHA membership for Hogan and Kissel -	100.00	100.00
2152	6788 - NJEHA	PO 120967 NJACCHO Grant-NJEHA conference-Hogan	315.00	315.00
2153	4864 - Remington Vernick & Arango Engineer	PO 119430 Scope of Services for Prof Services - HV	1,372.08	1,372.08
2154	8768 - Resource Development Network, LLC	PO 120776 CY24 Blanket -Grant Writing/Management	3,120.00	3,120.00
2155	3567 - Staples Business Advantage	PO 120253 COVID Grant - Office Supplies (2024 Blan	1,697.04	1,697.04
2156	149 - Trenton Printing Company	PO 121190 VSF grant - education - printing	765.00	765.00
2157	1646 - United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	359.92	359.92
2158	12382 - Vanasse Hangen Brustlin, Inc.	PO 118634 Prof Services - Site remediation - Hibbe	1,020.00	1,020.00
TOTAL				11,116.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	11,116.91
11563400	HUD CDBG GRANT	4,492.08			
11563500	CLEAN COMMUNITIES	590.00			
11565590	RECYCLING TONNAGE GRANT	359.92			
11580924	HDSRF - Hibberts Automotive Service	1,020.00			
11580925	SLPHCTS - Covid 19	2,410.49			
11580927	AFG - Aid to Firefighter Grant	1,777.87			
11580932	NJACCHO	466.55			
TOTALS FOR		11,116.91	0.00	0.00	11,116.91

Total to be paid from Fund 11 State and Federal Grants

11,116.91

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11,116.91

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1195	13341 - St Paul African Methodist Episcopal Zio	PO 119970 Community Fest Non Profit Organization R	25.00	25.00
TOTAL				25.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	25.00
161800	Reserve for Community Fest			25.00	
TOTALS FOR	COMMUNITY FEST	0.00	0.00	25.00	25.00

Total to be paid from Fund 16 COMMUNITY FEST

25.00

25.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4396	12577 - DI GROUP ARCHITECTURE LLC	PO 112079 Architectural, Engineering, and Design o	2,000.00	2,000.00
4397	5603 - Municipal Emergency Services, Inc.	PO 120855 Purchase of Scott SCBA AV 3000 Masks - F	2,522.59	2,522.59
4398	4864 - Remington Vernick & Arango Engineer	PO 116642 Scope of Services for Prof Services - ES	1,065.00	
		PO 119380 Scope of Services for Prof Services - 20	4,647.05	
		PO 119742 Scope of Services for Prof Services - 20	17,629.29	23,341.34
4399	8424 - Richard T. Barrett Paving Co.	PO 116474 Improvements to Various Roads within Ewi	19,671.64	19,671.64
4400	11411 - Witmer Public Safety Group	PO 119624 Purchase of Firefighting Equipment / PPE	3,473.47	3,473.47
TOTAL				51,009.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	51,009.04
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	26,318.69			
305693000	ORD 2022-20 ESCC Pool Area Improvements	1,065.00			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	23,625.35			
TOTALS FOR	General Capital	51,009.04	0.00	0.00	51,009.04

Total to be paid from Fund 30 General Capital 51,009.04

51,009.04

51,009.04

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

Check#	Vendor	Description	Payment	Check Total
1230	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	1,217.15	1,217.15
1231	7564 - Piazza & Associates, Inc.	PO 120969 CY24 Blanket - Consulting Services - Re	649.84	649.84
TOTAL				1,866.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,866.99
511410	Reserve for Affordable Housing			1,866.99	
TOTALS FOR		0.00	0.00	1,866.99	1,866.99

Total to be paid from Fund 51 Affordable Housing	1,866.99
	1,866.99

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1760	13160 - Kimball International	PO 118709 construction office furniture	6,694.80	6,694.80
1761	220 - POLAR, Inc.	PO 119874 Spring Water	18.85	18.85
1762	3567 - Staples Business Advantage	PO 120073 CONSTRUCTION STAMPS FOR PLANS	785.12	
		PO 120277 BATTERIES AND KEY LOCK BOX SO# 762435632	159.83	
		PO 120731 Office Supplies for CE SO #7522610878	427.13	
		PO 120885 Envelopes	268.99	1,641.07
1763	149 - Trenton Printing Company	PO 120733 Jim Megna, Lisa Litz and Mike Wright bus	456.00	456.00
1764	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	33.00	33.00
1765	10826 - WILLIAMS SCOTSMAN, INC.	PO 120478 2024 Temporary Office Space - Sub Code O	2,613.32	2,613.32
TOTAL				11,457.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	11,457.04
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	11,457.04			
TOTALS FOR	Dedicated Construction Trust	11,457.04	0.00	0.00	11,457.04

Total to be paid from Fund 71 Dedicated Construction Trust 11,457.04
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11,457.04

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3553	4864 - Remington Vernick & Arango Engineer	PO 119378 Scope of Services for Prof Services - Ne	14,296.04	14,296.04
TOTAL				14,296.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	14,296.04
721300	RES: ESCC FIRE			14,296.04	
TOTALS FOR		0.00	0.00	14,296.04	14,296.04

Total to be paid from Fund 72 Self Insurance Trust

14,296.04

14,296.04

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1135	3699 - Ewing Diner	PO 120482 Meals for Snow Removal 1/10/2024	70.10	
		PO 120543 Meals for Snow Removal Crew	482.32	552.42
1137	11731 - International Assoc. of Arson Investigat	PO 120230 Membership Renewal for International and	283.00	
		PO 120679 Membership Renewal for International and	148.00	431.00
1138	12810 - LEGAL & LIABILITY RISK MANAGEMENT INSTIT	PO 120906 PRACTICAL FIRE/ARSON SCENE SEARCH AND EV	295.00	295.00
TOTAL				1,278.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	1,278.42
731480	Reserve for Storm Recovery Fund			552.42	
731495	Reserve for Fire Fines and Penalties			726.00	
TOTALS FOR		0.00	0.00	1,278.42	1,278.42

Total to be paid from Fund 73 Other Trust

1,278.42

1,278.42

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1409	9976 - Philip M. Casciano Associates, Inc.	PO 119658 ACO-radios-safety	2,684.20	2,684.20
	TOTAL			2,684.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	2,684.20
741410	Reserve for Dog Fund Expenditures			2,684.20	
TOTALS FOR	Animal Control Trust	0.00	0.00	2,684.20	2,684.20

Total to be paid from Fund 74 Animal Control Trust

2,684.20

2,684.20

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9752	8081 - East Coast Designs Unlimited, LLC	PO 120796 CY24 Blanket -Tee Shirts - Various prog	207.50	207.50
9753	782 - Slocum's Bowl-O-Drome	PO 120807 CY24 Blanket - Catering for various Seni	389.00	389.00
9754	12620 - Trenton Thunder	PO 120981 Blanket PO CY24 - 7/24/24 Day Camp Trip	249.00	
		PO 120983 Blanket PO CY24 - 8/7/24 Teen Camp Trip	150.00	390.00
9755	1646 - United Site Services	PO 120806 CY24 Blanket - POJ's for Parks/Fields	215.50	215.50
TOTAL				1,202.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,202.00
781304	Youth Winter Basketball			207.50	
781309	Field/ Light Fees			215.50	
781313	Summer Day Camp			240.00	
781338	Sr. Activities			389.00	
781347	Teen Travel Camp			150.00	
TOTALS FOR Recreation Trust		0.00	0.00	1,202.00	1,202.00

Total to be paid from Fund 78 Recreation Trust

1,202.00

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1,202.00

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

Check#	Vendor	Description	Payment	Check Total
1917	734 - Mason, Griffin & Pierson, PC	PO 121161 Developer's Escrow - To Pay Professional	260.00	260.00
1919	4864 - Remington Vernick & Arango Engineer	PO 121126 Road Opening Escrows - Ed Hurtado, Tripl	1,000.00	
		PO 121127 Road Opening Escrows - Ken Lepping, H2O	500.00	
		PO 121129 Road Opening Escrows - Mr. Clermond Demo	500.00	
		PO 121130 Road Opening Escrows - Andrew Speight, P	2,500.00	
		PO 121131 Road Opening Escrows - Sebran Jonnson, P	1,000.00	5,500.00
1919	4864 - Remington Vernick & Arango Engineer	PO 121132 Road Opening Escrows - Dewcon, Inc.	2,500.00	
		PO 121133 Road Opening Escrows - Dewcon, Inc.	2,500.00	5,000.00
1920	4864 - Remington Vernick & Arango Engineer	PO 121134 Road Opening Escrows - Dewcon, Inc.	2,750.00	
		PO 121142 Developer's Escrow: To Pay Professional	1,120.00	
		PO 121143 Developer's Escrow: To Pay Professional	200.00	
		PO 121144 Developer's Escrow: To Pay Professional	197.80	
		PO 121145 Developer's Escrow: To Pay Professional	250.00	5,117.80
1921	4864 - Remington Vernick & Arango Engineer	PO 121146 Developer's Escrow: To Pay Professional	1,513.94	
		PO 121147 Developer's Escrow: To Pay Professional	445.00	
		PO 121148 Developer's Escrow: To Pay Professional	2,280.62	
		PO 121149 Developer's Escrow: To Pay Professional	9,590.80	
		PO 121150 Developer's Escrow: To Pay Professional	1,606.33	
		PO 121151 Developer's Escrow: To Pay Professional	615.00	
		PO 121152 Developer's Escrow: To Pay Professional	3,159.96	19,211.65
1922	4864 - Remington Vernick & Arango Engineer	PO 121153 Developer's Escrow: To Pay Professional	670.67	
		PO 121154 Developer's Escrow: To Pay Professional	3,569.76	
		PO 121155 Developer's Escrow: To Pay Professional	665.00	
		PO 121156 Developer's Escrow: To Pay Professional	392.50	
		PO 121157 Developer's Escrow: To Pay Professional	1,505.00	
		PO 121158 Developer's Escrow: To Pay Professional	1,455.02	8,257.95
1923	4864 - Remington Vernick & Arango Engineer	PO 121159 Developer's Escrow: To Pay Professional	250.00	
		PO 121283 Developer's Escrow - To Pay Professional	1,048.23	1,298.23
TOTAL				44,645.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	44,645.63
8210110	Landmark Realty Group NJ LLC-7766465863S			615.00	
8210160	Jersey Smooth d/b/a Jersey Smooth, LLC-7766465966C			3,159.96	
8210200	Bolanle PoPoola-7766466063PZ			260.00	
8210250	PRC Development Group-7766466162PZ			1,505.00	
8212080	Herring Land Group LLC-77661528913			250.00	
828330	Ewing Properties, LLC-7764350507	200.00			
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202848	445.00			
828940	Prkwy Town Ctr, LLC Phase IV Insp -7765353493	2,280.62			
829190	Jon Gruelle-7765353740			497.80	
829220	Herring Land Group, LLC-776535377424Z/Insp			1,513.94	
8292811	Ewing Twp - Road Openings - 7766187479			13,250.00	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			9,590.80	
829550	Parkway Reevaluation, LLC-7765915623 PZ			1,455.02	
829660	Full Tilt Labs, LLC-7766187312			1,606.33	
829770	IDT Logistics, LLC -7766187429PZ			250.00	
829780	Olin Johnson-7766187437 P/Z			665.00	
829810	NJ Nectar Ventures, LLC-77661874612Z/INSP			3,569.76	
829840	Paul Robeson Charter School-7766187502PZ			1,420.00	
829860	Simply Pure - 7766187528PZ			670.67	
829900	Canna Remedies, LLC-7766187552PZ			1,048.23	
829940	Canfections NJ, Inc-7766479719PZ			392.50	
TOTALS FOR	Developers Escrow	2,925.62	0.00	41,720.01	44,645.63

Total to be paid from Fund 82 Developers Escrow

44,645.63

44,645.63