

**Township of Ewing  
VOUCHER APPROVAL  
March 12, 2024**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 529,186.44
10 Current Fund Disbursements	-0-
11 State & Federal Grants	97,385.66
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	25.00
18 Patriotic Committee	-0-
30 Capital	55,020.14
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	141,292.20
72 Self-Insurance Trust	360,000.00
73 Other Trust	42,772.25
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	4,125.00
82 Performance & Inspection Escrow	13,593.56
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 1,243,400.25</b>

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

Check#	Vendor	Description	Payment	Check Total
37685	2763 - A C J & R Supply Co.	PO 121840 Custodial Supplies (CY2024 Blanket PO)	2,373.13	2,373.13
37686	13320 - A&K Equipment Company, Inc.	PO 121164 Repairs & Maintenance (CY2024 Blanket PO	2,304.15	2,304.15
37687	13664 - Action Uniform Company	PO 117701 New Recruits (CY 2023 Blanket PO)	19,424.37	19,424.37
37688	12131 - American Paper & Supply Company	PO 120869 Blanket Purchase Order for Cleaning Supp	148.29	148.29
37689	13411 - Animal Control Solutions	PO 121439 Monthly ACO coverage for nights and week	6,000.00	6,000.00
37690	7496 - Antonio Martinez, Esq.	PO 120540 2024 Public Defender Services ad per Res	3,333.33	3,333.33
37691	4628 - ASCAP	PO 120479 2024 License Fee Acct. #500580153	439.92	439.92
37692	12906 - Axon Enterprise, Inc.	PO 119539 additional BWC mounts for PD&C. Request	929.00	929.00
37693	5278 - Bailey's Test Strips & Thermometers	PO 121315 sink and surface sanitizer test strips	21.50	21.50
37694	48 - Berrodin Parts Warehouse	PO 120671 Vehicle Repairs & Maintenance (CY2024 Bla	804.96	804.96
37695	4944 - BHMG-Corporate Care	PO 121431 2024 Physician Services Contract Year 2	3,714.22	3,714.22
37696	1012 - Bish Sales & Service Co.	PO 120724 Repairs & Maintenance(CY2024 Blanket PO)	5,339.00	5,339.00
37697	11341 - Bridges & Snell, LLC	PO 120554 Attorney Services File #0102	4,365.00	4,365.00
37698	6258 - Brown & Brown, LLC	PO 120463 2024 Prescription Management Fees	1,500.00	1,500.00
37699	9566 - C & M Auto Parts, Inc.	PO 120659 Vehicle Repairs & Maintenance(CY2024 Bla	1,833.92	1,833.92
37700	13395 - Chrystal McNeil	PO 120839 Security Deposit Refund 1213,24 Nutritio	150.00	150.00
37701	3127 - Cintas First Aid & Safety	PO 120821 2024 Blank Purchase Order - First Aid St	74.46	74.46
37702	2083 - Ciocca Ford Lincoln of Lawrenceville	PO 121241 Repairs & Maintenance (CY2024 Blanket PO	532.50	532.50
37703	3676 - Community News Service	PO 120773 CY24 Blanket - Newspaper Ads - Various	691.20	691.20
37704	13062 - Corporate Billing LLC	PO 120673 Vehicle Repairs & Maintenance(CY2024 Bla	2,246.92	2,246.92
37705	10526 - Creative Visual Systems	PO 121331 Sign Shop Materials	892.31	892.31
37706	105 - CrestonHydraulics Inc.	PO 120672 Vehicle Repairs & Maintenance(CY2024 Bla	3,034.62	3,034.62
37707	6546 - Crompco, LLC	PO 120723 Repairs & Maintenance Fuel Pumps / Tanks	901.50	901.50
37708	479 - Custom Sandag, Inc.	PO 120718 Vehicle Tires & Repairs (CY2024 Blanket P	494.68	494.68
37709	13420 - DanMor Mechanical, Inc.	PO 121177 Repairs & Maintenance (CY2024 Blanket PO	575.25	575.25
37710	13141 - Data Center Warehouse, LLC	PO 121434 replacement switches	5,520.00	5,520.00
37711	13413 - Derrick Clegg	PO 120930 Security Deposit Refund 12,24,24 Communit	250.00	250.00
37712	2759 - Dynamic Imaging Systems	PO 120694 Maintenance Contracts- PD 2024	7,011.00	7,011.00
37713	954 - Eastern Dental Holdings, LLC	PO 120216 Eastern Dental Premiums - 2024 Blanket P	11,141.91	11,141.91
37714	6937 - Elite K-9 Inc.	PO 121466 Pro-a Collar for 39 Nitro	309.95	309.95
37715	13264 - Elizabeth Allen	PO 120733 CY24 Blanket - TaiChi & Zumba Instructo	400.00	400.00
37716	6548 - ESI Equipment, Inc.	PO 121213 Annual Preventive Maintenance/Service Co	708.00	708.00
37717	13262 - Ferguson Enterprises #501	PO 121716 Parts Repairs & Maintenance(CY2024 Blank	681.06	681.06
37718	9051 - Firefighter One, LLC	PO 121214 Blanket Purchase Order for Firefighter E	1,502.31	1,502.31
37719	12552 - First Bank	PO 121364 Greater Mercer Public Health Partnership	1,000.00	1,000.00
37720	3092 - FlexFacts	PO 120486 2024 FSA Fees	91.00	91.00
37721	3961 - FMBA - 93 Firefighters	PO 121224 Reimbursement for Training - Wemple/Caso	90.00	90.00
37722	1471 - Franklin-Grieffith	PO 120790 Repairs & Maintenance (CY2024 Blanket PO	442.21	442.21
37723	6559 - Frantz Massanet	PO 120831 Security Deposit Refund 12,23,23 Communit	250.00	250.00
37724	9429 - Fred Beans Parts, Inc.	PO 120674 Vehicle Repairs & Maintenance Acct #233	918.75	918.75
37725	193 - Galls, LLC	PO 116434 Replacement Clothing (CY2023 Blanket PO)	1,134.86	1,134.86
37726	1708 - General Code	PO 121165 Maintenance Contracts 2024	1,195.00	1,195.00
37727	5709 - Gloucester County Police Academy	PO 121276 NJSA Title 39 Heavy Touch FamilyAssault	100.00	100.00
37728	61 - Grainger	PO 121695 Public Works Maintenance, Repair & Suppl	751.47	751.47
37729	12864 - Great American Financial Services	PO 120375 2024 FP PostBase Pro OS Mailing System M	351.91	351.91
37730	3747 - Groff Tactor Mid Atlantic, LLC	PO 120784 Repairs & Maintenance (CY2024 Blanket PO	775.36	775.36
37731	4108 - GTEM, Inc.	PO 121301 Maintenance Contracts- PD 2024	6,671.90	6,671.90
37732	13301 - H.A. DeHart & Son	PO 120965 Vehicle Repairs & Maintenance(CY2024 Bla	387.71	387.71
37733	8698 - Haldeman Ford	PO 120752 Vehicle Repairs & Maintenance(CY2024 Bla	1,833.07	1,833.07
37734	6629 - HCESTC	PO 121230 Blanket Purchase Order for Firefighter T	60.00	60.00
37735	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	1,197.43	1,197.43
37736	9730 - Hogan Self Storage	PO 121226 Storage Unit #0523 for 2024	1,068.00	1,068.00
37737	39 - Hough Petroleum	PO 121676 Vehicle Maintenance(CY2024 Blanket PO)	820.13	820.13
37738	3318 - Howard Lawrence	PO 121445 2024 Optical - James	400.00	400.00
37739	11160 - ID EDGE	PO 120774 CY24 Blanket - Key Fobs	384.10	384.10
37740	13424 - Institute for Forensic Psychology	PO 121247 2024 Principal IFF Psychological Service	1,300.00	1,300.00
37741	13441 - Institute of Professional Development	PO 121252 Blanket Purchase Order for Firefighter C	8,850.00	8,850.00
37742	12764 - Interstate Waste Services	PO 121273 Psychological Services (CY2024 Blanket P	100.00	100.00
37743	6743 - J.W. Kennedy LLC	PO 120426 Sanitation Collection 1/1/2024-12/31/202	110,618.40	110,618.40
37744	1433 - Jammer Doors	PO 121471 Fire Prevention Repairs & Maintenance (C	106.36	106.36
37745	12013 - Jason Carty	PO 121237 Bay Door Repairs Police & DPW	528.00	528.00
37746	13016 - Jersey Mail Systems	PO 121273 Reimbursement for EMT-A & A Refresher Tr	200.00	200.00
37747	11160 - Justin Udry	PO 121494 Ink for Mail Machine (CY2024 Blanket	874.35	874.35
37748	323 - Karen Martin	PO 121429 Reimbursement for Hotel Accommodations &	270.60	270.60
37749	13337 - Kelly Watson	PO 120788 2024 Blanket - Exercise Instructor	1,155.00	1,155.00
37750		PO 120924 Security Deposit Refund 12,30,23 Communit	250.00	250.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97750	13438 - Kulak Arms & Outfitters	PO 121451 Replace Damaged Uniform	167.00	167.00
97751	1150 - Language Line Services	PO 120735 Interpretation Services (CY 2024 Blanket	117.65	117.65
97752	13430 - Lanikia Wilburn	PO 121305 Security Deposit Refund 6,250.00 Commun	250.00	250.00
97753	1331 - Linde Gas & Equipment, Inc.	PO 120729 Vehicle Repairs & Maintenance (CY2024 Bla	605.40	605.40
97754	12333 - Lisa Caruso	PO 120783 CY24 Blanket - Yoga Instructor	150.00	150.00
97755	5032 - Lisa Litz	PO 121429 2024 Optical - Lisa, Joe and Anthony	1,200.00	1,200.00
97756	5349 - Lorco Petroleum Services	PO 120719 Waste Oil Recycling (CY2024 Blanket PO)	225.00	225.00
97758	5243 - Main Access Systems	PO 121442 Door Repairs	630.20	
		PO 121462 Door Repairs	341.05	971.25
97759	11975 - Main Street Awards	PO 121435 Door plaques and holders	650.00	650.00
97759	5741 - Majestic Oil Company, Inc.	PO 120827 Fuel (CY2024 Blanket PO)	27,814.59	27,814.59
97760	209 - Malti Damani, MD	PO 120661 Pediatric Services (Blanket 2024)	1,050.00	1,050.00
97761	10365 - Maryann Repko	PO 120350 CY2024 Administrative Services - Patriot	416.60	416.60
97762	486 - Mercer County Chief's Assoc.	PO 121308 Annual Membership (2024)	275.00	275.00
97763	132 - Mercer County Improvement Authority	PO 120351 CY2024 Mercer County Recycling Program d	74,088.17	
		PO 120352 CY2024 Tipping Fees - BPC	125,296.65	199,374.82
97764	11030 - Mercer Group Int'l of NJ, Inc.	PO 120846 Bulk Waste Disposal	126.60	
		PO 120975 Bulk Waste Disposal	161.35	278.95
97765	13407 - Mercer Spring Corporation	PO 121182 Alignment for Squad 30 Fire Truck	270.00	270.00
97766	13174 - Michael Curtis	PO 118399 Full Refund - HCC Private Pool event can	122.00	122.00
97767	3511 - Michael Narducci	PO 121146 Reimbursement for Replacement Boots Dam	72.98	72.98
97768	10401 - Michele Anderson	PO 121274 Reimbursement for Elevator Rescue Train.	394.51	394.51
97769	13272 - Michelle Helmuth	PO 121209 After Hour Court Assistance	612.50	612.50
97770	9754 - MMSGGS	PO 121459 Thermometer probe covers	74.38	74.38
97771	12190 - Monmouth Telecom	PO 120334 CY2024 Monmouth Telecom Acct. 436307	4,357.53	4,357.53
97772	380 - Mother's Recovery	PO 120746 Towing Services (CY2024 Blanket PO)	575.00	575.00
97773	10375 - New Jersey Career Fire Chiefs Association	PO 120364 Annual Membership Renewal for the NJ CFF	375.00	375.00
97774	6542 - New Jersey Fire Equipment Co.	PO 121219 Blanket Purchase Order for SCBA Repairs	1,157.61	1,157.61
97775	2306 - NJRPA	PO 120993 2024 NJRPA Conference 2/25 and 2/27/24	625.00	625.00
97776	7 - Pedroni Fuel	PO 120928 Fuel (CY2024 Blanket PO)	16,796.36	16,796.36
97777	106 - Pest Blasters, LLC	PO 120390 Pest Control Services (CY2024 Blanket PO	1,485.00	
		PO 120816 2024 Blank Purchase Order - Monthly Pest	345.00	1,485.00
97778	9381 - Philip A. Payne	PO 120751 Repair of Police Equipment (CY 2024 Blan	702.50	
		PO 121212 Blanket Purchase Order for Equipment Pur	1,069.00	1,771.50
97779	13391 - PMG SM PA, LLC	PO 120769 Repairs & Maintenance (CY2024 Blanket PO	2,335.72	2,335.72
97780	220 - POLAR, Inc.	PO 120534 2024 Water Delivery/Cooler Rental for Ad	20.95	
		PO 120753 Water Delivery Services for the Police D	97.05	
		PO 120849 Blanket Purchase Order for Water Service	182.95	
		PO 121204 Water Delivery / Cooler Rental (CY2024 B	159.05	454.90
97781	9560 - Powerdms Inc	PO 120708 Maintenance Contracts- PD 2024	7,206.98	7,206.98
97782	3240 - PRIMEPOINT, LLC	PO 120664 2024 Payroll Processing Acct. #EWGTMP	3,386.00	3,386.00
97783	13334 - Public Safety Training of South Jersey,	PO 121270 EMT-D Training for Michele Anderson	125.00	125.00
97784	224 - Quick Stop Fire Protection	PO 120783 Fire Extinguisher Services (CY2024 Blan	628.18	628.18
97785	7325 - Red Bank Veterinary Hospital	PO 120754 Veterinary Services for K-9 Unit (CY 202	93.12	93.12
97786	1353 - REEGS, Inc.	PO 120675 Vehicle Repairs & Maintenance (CY2024 Bla	436.85	436.85
97787	4343 - Richard Potts	PO 121305 2024 Optical - Richard (self)	400.00	400.00
97788	11043 - Richard Wesner	PO 121272 Reimbursement for EMT-B & C Training	180.00	180.00
97789	65 - Rosedale Mills	PO 121137 Food/Supplements for K-9 Unit	71.08	71.08
97790	643 - Rutgers University	PO 120853 Health in All Policies - Sharon Russell	295.00	295.00
97791	1950 - Safe Kids Worldwide	PO 120755 Child Safety Training and Certifications	95.00	95.00
97792	6183 - Security Dynamics Inc	PO 121310 Move panic button from desk to wall	125.00	125.00
97793	11045 - Shaun Poland	PO 121271 Reimbursement for EMT-A, B & C Training	240.00	240.00
97794	63 - Sinclair Supply, Inc.	PO 120670 Vehicle Repairs & Maintenance (CY2024 Bla	2,338.96	2,338.96
97795	68 - Sinclair Supply, Inc.	PO 120670 Vehicle Repairs & Maintenance (CY2024 Bla	1,492.64	1,492.64
97796	782 - Slocum's Bowl-O-Drome	PO 120756 CY24 Blanket - catering for Senior Lun	412.00	412.00
97797	8694 - SS Industrial Equipment & Supply Co	PO 120770 Custodial Supplies (CY2024 Blanket PO)	1,535.64	1,535.64
97798	3567 - Staples Business Advantage	PO 120758 Office Supplies (CY2024 Blanket PO)	131.91	
		PO 121175 Blanket Purchase Order for Office Suppl	57.93	
		PO 121191 Office Supplies for Administration & Fin	49.14	
		PO 121205 Office Supplies (CY2024 Blanket PO)	64.32	
		PO 121207 Office Supplies (CY2024 Blanket PO)	239.39	
		PO 121200 Keyboard/Mouse for Mayor Order#: 762622	38.13	690.77
97799	3567 - Staples Business Advantage	PO 121307 Supplies for IT Order Number: 7426310311	1,602.26	
		PO 121316 New chair for Business Administrator SO	45.00	2,118.25
97800	9726 - Stryker Sales Corporation	PO 121203 RED Cabinet DSW	375.23	375.23
97801	9697 - Thomson Reuters - West	PO 121163 Maintenance Contracts- PD 2024	998.14	998.14
97802	13418 - TIGRIS Aquatic Services, LLC	PO 121176 Bannockfoss Park Pond Fountain Repair & Ma	731.94	731.94
97803	11231 - Tozour-Trane	PO 119932 2024 Blanket Purchase Order - Air Conditioning	1,186.00	1,186.00

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

Check#	Vendor	Description	Payment	Check Total
87934	218 - Trap Rock Industries, LLC	PO 120748 Road Repair & Maintenance (CY2024 Blanket PO)	1,141.32	1,141.32
87935	11391 - Treasurer, State of New Jersey	PO 121206 Fire Life Hazard Registration #1102-2310	257.00	257.00
87936	12059 - VetCor of Lawrence, LLC	PO 120680 physical exam for 3 dogs brought in by A	195.00	195.00
87937	13336 - Victoria Mark	PO 120836 Security Deposit Refund 1/6/24 Nutrition	150.00	150.00
87938	1860 - Vinch Recycling, Inc.	PO 121206 Concrete Recycling from Carlton Ave Yard	53.81	53.81
87939	12053 - W.B. Mason Co., Inc.	PO 120856 Office Supplies (CY2024 Blanket PO) Stat	679.92	679.92
87940	712 - WE Secure It	PO 121302 re-key Animal Shelter	2,310.80	2,310.80
87941	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	12.59	
		PO 120762 Hardware Supplies (CY2024 Blanket PO)	2.99	
		PO 120824 2024 Blank Purchase Order - Misc Mainten	119.41	134.99
87942	53 - West Trenton Hardware	PO 120964 Parts for Repairs & Maintenance (CY2024	750.83	750.83
87943	12359 - ZOLL Data Systems, Inc.	PO 121001 emsCharts (CY2024 Blanket PO)	697.02	697.02
<b>TOTAL</b>				<b>529,186.44</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	529,186.44
101110	Accounts Payable			122.00	
104633	Community Ctr & Senior Ctr Operating Rev			1,300.00	
10502000	GENERAL ADMINISTRATION- O/E	4,239.72			
10503000	INFORMATION TECHNOLOGY	24,653.11			
10503000A	(2023) INFORMATION TECHNOLOGY		7,600.30		
10504000	FINANCIAL ADMINISTRATION- O/E	3,434.14			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	299.99			
10511000	BUILDINGS AND GROUNDS- O/E	12,915.90			
10511000A	(2023) BUILDINGS AND GROUNDS- O/E		528.00		
10512000	UTILITIES AND BULK PURCHASES- O/E	48,968.49			
10514000	LEGAL SERVICES- O/E	3,333.33			
10514000A	(2023) LEGAL SERVICES- O/E		1,365.00		
10520500	EMPLOYEE INSURANCE- O/E	13,141.91			
10526000	POLICE DEPARTMENT- O/E	4,044.81			
10526000A	(2023) POLICE DEPARTMENT- O/E		20,552.57		
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,597.02			
10527685	FIRE DEPARTMENTS - O/E	11,343.15			
10527685A	(2023) FIRE DEPARTMENTS - O/E		1,409.51		
10534100	FIRE PREVENTION- O/E	57.93			
10537000	STREETS AND ROAD MAINTENANCE- O/E	5,753.17			
10538000	VEHICLE MAINTENANCE- O/E	20,697.91			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	125,286.55			
10543000	SOLID WASTE COLLECTION- O/E	110,397.35			
10545000	PUBLIC HEALTH SERVICES- O/E	2,442.88			
10546000	ANIMAL CONTROL SERVICES- O/E	6,135.00			
10547500	TOWNSHIP PHYSICIAN- O/E	3,714.22			
10553500	PARK MAINTENANCE- O/E	7,432.45			
10554000	ESRC OPERATIONS- O/E	3,192.30			
10554000A	(2023) ESRC OPERATIONS- O/E		12.59		
10555000	HCC OPERATIONS- O/E	2,474.87			
10678616	Interlocal Services- Recycling	74,038.17			
10682500	MUNICIPAL COURT- O/E	2,360.42			
10684500	PEOSHA- O/E	72.98			
<b>TOTALS FOR</b>	<b>Current</b>	<b>493,295.87</b>	<b>34,468.57</b>	<b>1,422.00</b>	<b>529,186.44</b>

Total to be paid from fund 10 Current

529,186.44

529,186.44

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

Check#	Vendor	Description	Payment	Check Total
13153	4AllPromos	PO 118373 Coloring Books	700.40	700.40
13154	A & A Sales Associates, LLC Municipal Sa	PO 120287 Crossing Guard Accessories as per Quote	288.70	288.70
13155	Britton Industries	PO 120189 BRUSH GRINDING JACK STEPHEN WAY	21,500.00	21,500.00
13156	Camp Fire USA New Jersey Council	PO 121244 "Count On Me Kids" for Ewing Elementary	8,400.00	8,400.00
13157	Firefighter One, LLC	PO 118461 Purchase of EMS/Rescue PPE Jackets - ARP	17,036.25	17,036.25
13158	JCM Associates, LLC	PO 120246 Supplies for Community Relations Unit Or	1,579.32	1,579.32
13159	Malti Damani, MD	PO 120662 NSF GRANT Pediatric Services (Blanket	700.00	700.00
13160	MMSGs	PO 121179 strengthening grant - supplies- bandages	610.00	
		PO 121180 strengthening grant - supplies - syringe	153.66	1,063.78
13161	New Jersey Emergency Preparedness Associ	PO 121210 Registration for NJEPC - NJACCHO grant	800.00	800.00
13162	Staples Business Advantage	PO 120253 COVID Grant - Office Supplies (2024 Bian	840.54	840.54
13163	TB Industries, Inc.	PO 120397 Stormwater Compliant Tire Recycling Cont	2,325.00	2,325.00
13164	Trenton Health Team, Inc.	PO 121225 Trenton Health Team LHOC and IDPG	40,998.75	40,998.75
13165	United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	359.92	359.92
13166	Vault Solutions, LLC	PO 120275 Shredding Services Customer #GDD242	341.00	341.00
13167	Vault Solutions, LLC	PO 121017 Shredding Services Customer #GDD242	452.00	452.00
TOTAL				97,385.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash				97,385.66
11563500	CLEAN COMMUNITIES	21,500.00			
11564255	Youth Camp 2022	700.40			
11565590	RECYCLING TONNAGE GRANT	3,477.92			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	3,979.32			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	288.70			
11580925	SLPHCTS - Covid 19	42,762.53			
11580930	ARP- FireFighter Grant	17,036.25			
11580932	NJACCHO	1,640.54			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>97,385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>97,385.66</b>

Total to be paid from Fund 11 State and Federal Grants 97,385.66  
97,385.66

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

Check#	Vendor	Description	Payment	Check Total
1196	13345 - Larissa Popp	PO 119975 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	
<b>TOTALS FOR</b>	<b>COMMUNITY FEST</b>	0.00	0.00	25.00	25.00

Total to be paid from Fund 16 COMMUNITY FEST

25.00

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25.00

### List of Bills - (30001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4403	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	42,630.00	42,630.00
4404	61 - Grainger	PO 120685 Public Works Maintenance, Repair & Suppl	422.54	422.54
4405	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	2,013.23	2,013.23
4406	12448 - PRECISION DYNAMICS CORPORATION	PO 119083 ID card System/printer for PD per Quote	7,378.30	9,378.30
4407	9380 - Wireless Electronics, Inc.	PO 120976 Additional Item for PD ID card printer Q	2,348.07	576.07
		PO 121263 Antennas for 2022 Chevy Tahoe Upfit	576.07	576.07
TOTAL				55,020.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	55,020.14
305692300	ORD 2020-09 VARIOUS IMPROVEMENTS	9,378.30			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	45,065.77			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	576.07			
TOTALS FOR		55,020.14	0.00	0.00	55,020.14

Total to be paid from Fund 30 General Capital

55,020.14

55,020.14

### List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1766	10026 - Garden State Office Systems & Equipment	PO 117764 2-LEKTREIERS FOR CONSTRUCTION DEPT	141,292.20	141,292.20
TOTAL				141,292.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	141,292.20
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	141,292.20			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>141,292.20</b>	<b>0.00</b>	<b>0.00</b>	<b>141,292.20</b>

Total to be paid from Fund 71 Dedicated Construction Trust

141,292.20
141,292.20



List of Bills - (720001) Cash  
Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3554	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectual & Engineering of Ewing Twp	360,000.00	360,000.00
TOTAL				360,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	360,000.00
721300	RES: ESCC FIRE			360,000.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	360,000.00	360,000.00

Total to be paid from Fund 72 Self Insurance Trust

360,000.00

360,000.00

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

Check#	Vendor	Description	Payment	Check Total
1133	12478 - A & A Sales Associates, LLC Municipal Sa	PO 120678 Storm Related Traffic Safety Equipment	5,057.50	5,057.50
1143	13329 - A&K Equipment Company, Inc.	PO 120342 Plow Edges as per Quote #29510 dated 1/1	4,240.00	4,240.00
1141	105 - CrestonHydraulics Inc.	PO 120966 Sidewalk Snow Removal Equipment Sourcewe	32,324.75	32,824.75
1142	12910 - LEGAL & LIABILITY RISK MANAGEMENT INSTIT	PO 120907 FIRE PATTERN RECOGNITION AND IDENTIFICAT	325.00	
		PO 120908 FIRE PATTERN RECOGNITION AND IDENTIFICAT	325.00	650.00
TOTAL				42,772.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	42,772.25
731480	Reserve for Storm Recovery Fund			42,120.25	
731495	Reserve for Fire Fines and Penalties			650.00	
TOTALS FOR		0.00	0.00	42,772.25	42,772.25

Total to be paid from Fund 73 Other Trust

42,772.25  
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42,772.25

### List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
3756	3676 - Community News Service	PO 120794 CY24 Blanket - Camp Ads	2,031.00	2,031.00
3757	12971 - Dashawn Tye	PO 121452 Reimbursement for End of Year Wrestling	840.00	840.00
3758	13426 - Jackie Borzio	PO 121153 Wrestling program refund for Jaxon & Mac	155.00	155.00
3759	3546 - Sarita Wilson	PO 121238 ERBL Photos 2024	575.00	575.00
3760	782 - Slocum's Bowl-O-Drome	PO 120807 CY24 Blanket - Catering for various Sent	524.00	524.00
TOTAL				4,125.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	4,125.00
781304	Youth Winter Basketball			575.00	
781313	Summer Day Camp			2,031.00	
781316	Wrestling			935.00	
781338	Sr. Activities			524.00	
<b>TOTALS FOR Recreation Trust</b>		<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>4,125.00</b>

Total to be paid from Fund 78 Recreation Trust

4,125.00  
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4,125.00

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

Check#	Vendor	Description	Payment	Check Total
0005	3630 - Alaimo Group	PO 121345 Developer's Escrow: To Pay Professional	191.80	
		PO 121346 Developer's Escrow: To Pay Professional	356.80	
		PO 121348 Developer's Escrow: To Pay Professional	703.75	
		PO 121349 Developer's Escrow: To Pay Professional	165.00	1,417.35
0005	7461 - McManimon, Scotland & Baumann, LLC	PO 121350 Developer's Escrow To Pay Professional	300.00	300.00
0005	4864 - Remington Vernick & Arango Engineer	PO 121128 Road Opening Escrows - Mr Johnny Jean-P	500.00	
		PO 121160 Developer's Escrow: To Pay Professional	100.00	
		PO 121482 Developer's Escrow: To Pay Professiona.	11,276.21	11,876.21
<b>TOTAL</b>				<b>13,593.56</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	13,593.56
8210140	Arun & Shimpj Sanan(JMD)-7766465924 SR			703.75	
821020	Maple Prime Holdings, LLC-7766465825PZ			165.00	
8210200	Bolanle PoPoolo-7766466063PZ			191.80	
821080	Italo Gargione-7766466005 PZ			356.80	
82600000	Reserve for Escrow	500.00			
827520	Parkway Town Ctr-77635778218TRA	300.00			
828920	Pkwy Town Ctr, LLC Phase II Insp-7763202963	11,276.21			
829790	KRE Aquisition Corp.-7766137445 PZ			100.00	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>12,076.21</b>	<b>0.00</b>	<b>1,517.35</b>	<b>13,593.56</b>

Total to be paid from Fund 82 Developers Escrow 13,593.56

13,593.56