

**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](http://www.ewingnj.org)

**Resolution #24R-**

**A Resolution Authorizing the Chief Financial Officer to Pay Bills in the Amount of \$592,021.18 and to Pay Supplemental Bills per Resolution #24R-11 in the Amount of \$9,287.36**

**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 9<sup>th</sup> day of April 2024.**

**SEAL**

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

**Township of Ewing  
VOUCHER APPROVAL  
April 9, 2024**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 496,190.05
10 Current Fund Disbursements	-0-
11 State & Federal Grants	10,749.30
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	53,780.67
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	1,409.44
72 Self-Insurance Trust	10,695.00
73 Other Trust	7,878.00
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	10,881.72
82 Performance & Inspection Escrow	437.00
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 592,021.18</b>

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97970	2763 - A C J & R Supply Co.	PO 120517 2024 Blank Purchase Order - Janitorial S	338.67	
		PO 121240 Custodial Supplies (CY2024 Blanket PO)	2,615.12	2,953.79
97971	13466 - Aaron Mazeall	PO 121716 Reimbursement For Pre-Employment Fingerp	58.98	58.98
97972	12664 - Action Uniform Company	PO 120698 New Recruits (CY 2024 Blanket PO)	2,775.00	2,775.00
97973	10387 - Active 911, Inc.	PO 120078 Alerting Subscription for Agency	60.00	60.00
97974	13411 - Animal Control Solutions	PO 121189 Monthly ACO coverage for nights and week	6,000.00	6,000.00
97975	48 - Berrodin Parts Warehouse	PO 120671 Vehicle Repairs & Maintenance(CY2024 Bla	1,867.17	1,867.17
97976	1012 - Bish Sales & Service Co.	PO 120724 Repairs & Maintenance(CY2024 Blanket PO)	944.42	
		PO 121459 Repairs & Maintenance for Station 30 Fir	190.90	1,135.32
97977	10220 - BRB Valuation & Consulting Services, LLC	PO 120536 2024 Appraisal Services as per Resolutio	3,250.00	3,250.00
97978	13455 - Brittany Jones	PO 121658 Security Deposit Refund 3,9.24 Nutrition	150.00	150.00
97979	7713 - BSN Sports, Inc.	PO 120842 Parks Maintenance (CY2024 Blanket PO)	4,132.80	4,132.80
97980	8566 - C & M Auto Parts, Inc.	PO 120669 Vehicle Repairs & Maintenance(CY2024 Bla	1,692.78	1,692.78
97981	13427 - C.S. Products	PO 121257 20 YD Container SWAP Loader	6,100.00	6,100.00
97982	11343 - Campbell Supply Company	PO 121721 Repairs to TL31 - PHVFC	5,046.23	
		PO 121744 Repairs to TS30 for Station 30	13,841.79	
		PO 121745 Repairs to Engine 3i for Station 31	6,328.32	25,216.84
97983	6765 - Catholic Youth Organization	PO 120346 CY2024 January - December	4,000.00	4,000.00
97984	2083 - Ciocca Ford Lincoln of Lawrenceville	PO 121241 Repairs & Maintenance (CY2024 Blanket PO)	147.90	147.90
97985	3268 - Clean Air Co.	PO 121718 Repair to EMS Plymovent System	818.40	818.40
97986	3676 - Community News Service	PO 120773 CY24 Blanket - Newspaper Ads - Various	464.40	464.40
97987	9155 - Connell Consulting LLC	PO 121662 Proactive Police Supervision Seminar May	796.00	796.00
97988	13062 - Corporate Billing LLC	PO 120673 Vehicle Repairs & Maintenance(CY2024 Bla	747.78	747.78
97989	105 - CrestonHydraulics Inc.	PO 120672 Vehicle Repairs & Maintenance(CY2024 Bla	24.49	24.49
97990	479 - Custom Bandag, Inc.	PO 120718 Vehicle Tires & Repairs CY2024 Blanket P	3,215.07	3,215.07
97991	12430 - Dave Muller Automotive & Trailer	PO 121470 Vehicle Repairs & Maintenance (CY2024 Bl	670.25	670.25
97992	5401 - Deer Carcass Removal Service LLC	PO 120659 Deer Carcass Removal Services (Blanket 2	420.00	420.00
97993	13458 - DeShanna Johnson	PO 121663 Reimbursement for Finger Printing	45.73	45.73
97994	9513 - Dexter F. Price	PO 121742 Reimbursement for MVR Abstract	15.00	15.00
97995	13264 - Elizabeth Allen	PO 120789 CY24 Blanket - TaiChi & Zumba Instructo	200.00	200.00
97996	13262 - Ferguson Enterprises #501	PO 120726 Parts Repairs & Maintenance(CY2024 Blank	154.70	154.70
97997	9092 - FlexFacts	PO 120486 2024 FSA Fees	91.00	91.00
97998	4529 - Frank A. DiDonato	PO 121743 2024 Optical - Frank (self)	240.00	240.00
97999	1471 - Franklin-Griffith	PO 120790 Repairs & Maintenance (CY2024 Blanket PO	904.23	904.23
98000	9429 - Fred Beans Parts, Inc.	PO 120674 Vehicle Repairs & Maintenance Acct. #288	1,257.96	1,257.96
98001	4382 - Future Signs	PO 121577 Reflective decals for taxis	55.00	55.00
98002	13459 - Gabriela Velazquez	PO 121664 Reimbursement for Finger Printing	45.73	45.73
98003	193 - Galls, LLC	PO 120711 New Recruits (CY 2024 Blanket PO)	1,281.12	1,281.12
		PO 121704 Supervisor Badges for Griffin, Sista, Po	1,100.00	
98004	218 - George T. Long, Jr.	PO 120345 CY2024 Municipal Alliance Coordinator	2,500.00	2,500.00
98005	61 - Grainger	PO 120685 Public Works Maintenance, Repair & Suppl	160.48	160.48
98006	13375 - Gregory E. Williams	PO 120546 Visiting Judge	250.00	250.00
98007	8698 - Haldeman Ford	PO 120752 Vehicle Repairs & Maintenance(CY2024 Bla	27,911.39	27,911.39
98008	6639 - HCESTC	PO 121230 Blanket Purchase Order for Firefighter T	175.00	175.00
98009	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	1,965.15	1,965.15
98010	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	904.00	904.00
98011	35 - Hough Petroleum	PO 120676 Vehicle Maintenance(CY2024 Blanket PO)	2,221.53	2,221.53
98012	12764 - Interstate Waste Services	PO 120426 Sanitation Collection 1/1/2024-12/31/202	111,134.40	111,134.40
98013	1489 - Jammer Doors	PO 121496 Bay Garage Door Repair & Maintenance (CY	473.00	473.00
98014	680 - Jersey Elevator, LLC	PO 121472 Elevator Repairs & Maintenance (CY2024 B	901.25	901.25
98015	11529 - Joann Keaphart	PO 120781 CY24 Blanket -Line Dance Instructor	550.00	550.00
98016	389 - Karen Martin	PO 120782 CY24 Blanket -Exercise Instructor	660.00	660.00
98017	1971 - Kevin Preston	PO 120837 Security Deposit Refund 1.5.24 Nutrition	150.00	150.00
98018	10533 - KIMBALL MIDWEST	PO 120929 Vehicle Repairs & Maintenance Acct. #465	579.35	579.35
98019	13445 - Latresha Kennedy	PO 121516 Security Deposit Refund 3,2.24 Community	250.00	250.00
98020	12383 - Lisa Caruso	PO 120783 CY24 Blanket - Yoga Instructor	200.00	200.00
98021	5741 - Majestic Oil Company, Inc.	PO 120827 Fuel (CY2024 Blanket PO)	7,323.84	7,323.84
98022	209 - Malti Damani, MD	PO 120661 Pediatric Services (Blanket 2024)	350.00	350.00
98023	11939 - Marc Strauss	PO 121731 Reimbursement for ARFF Leadership Traini	1,986.10	1,986.10
98024	10365 - Maryann Repko	PO 120350 CY2024 Administrative Services - Patriot	416.60	416.60
98025	12991 - Mercer County Community College	PO 121318 MCCC Spring 2024 Career Fair	25.00	25.00
98026	132 - Mercer County Improvement Authority	PO 120351 CY2024 Mercer County Recycling Program B	74,288.17	
		PO 120352 CY2024 Tipping Fees - BPO	321.53	74,419.70
98027	12669 - Mid-Atlantic Law Enforcement	PO 121747 Mid-Atlantic Law Enforcement Executive D	850.00	850.00
98028	9754 - MMSGS	PO 120737 Medical Supplies (CY 2024 Blanket PO)	954.81	954.81
98029	10180 - Monmouth Telecom	PO 120354 CY2024 Monmouth Telecom Acct. #36307	5,000.40	5,000.40
98030	77 - Pedroni Fuel	PO 120828 Fuel (CY2024 Blanket PO)	9,510.20	9,510.20
98031	10618 - Penn Medicine Princeton EAP	PO 120481 2024 Employee Assistance Program	1,318.10	1,318.10

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98032	406 - Pest Blasters, LLC	PO 120390 Pest Control Services (CY2024 Blanket PO	290.00	290.00
98033	12462 - Petersen Linen Company	PO 121700 Towels for K-9 Unit	190.66	190.66
98034	9381 - Philip A. Payne	PO 120751 Repair of Police Equipment (CY 2024 Blanke	708.53	
		PO 121683 Replacement and Programming of Knox Box	1,175.00	
		PO 121726 Outstanding invoices - Misc Departments	1,912.00	3,773.50
98035	8013 - Phoenix Advisors, LLC	PO 121785 2024 Financial Advisor Services	1,500.00	1,500.00
98036	9757 - PM Pest Control	PO 121168 Pest Control Services (CY 2024 Blanket P	65.00	65.00
98037	13391 - PMG SM PA, LLC	PO 120769 Repairs & Maintenance (CY2024 Blanket PO	2,253.32	2,253.32
98038	220 - POLAR, Inc.	PO 120686 Water Cooler Rental & Water Delivery Acc	18.85	
		PO 120753 Water Delivery Services for the Police D	158.55	
		PO 120959 Spring Water Customer #001961 (CY2024 Bi	25.90	
		PO 120969 Blanket Purchase Order for Water Service	139.95	
		PO 121204 Water Delivery / Cooler Rental (CY2024 B	117.50	479.75
98039	10497 - Portia Fenderson	PO 121748 Security Deposit Refund 3.16.24 Communit	250.00	250.00
98040	12617 - Printek I	PO 121427 Envelopes for Patriotic Committee	163.00	
		PO 121507 Letter Head Paper for Patriotic Committe	192.00	315.00
98041	222 - Prospect Heights Fire Department	PO 120348 2024 - Fire Company Assistance	53,750.00	53,750.00
98042	1691 - Protech Video Productions	PO 121256 Audio of 2023 Events for Township of Ewi	750.00	750.00
98043	8042 - PTS Providers, Inc.	PO 120353 CY2024 Pacific Telemanagement Services A	99.00	99.00
98044	1353 - REEGS, Inc.	PO 120675 Vehicle Repairs & Maintenance(CY2024 Bla	2,920.20	2,920.20
98045	8768 - Resource Development Network, LLC	PO 121741 Non-HUD Grant Writing	2,880.00	2,880.00
98046	12476 - Risoldi's Automotive	PO 121511 Heavy Duty Towing	1,200.00	1,200.00
98047	11936 - ROK Industries	PO 121476 2023 Online Tax Sale - Real Auction	30,735.00	30,735.00
98048	2696 - RR DONNELLEY	PO 121578 Certified Paper for Registrar	106.50	106.50
98049	68 - Sinclair Supply , Inc.	PO 120670 Vehicle Repairs & Maintenance(CY2024 Bla	844.35	844.35
98050	10102 - SiteOne Landscape Supply	PO 120728 Park Repairs & Maintenance(CY2024 Blanke	444.59	444.59
98051	3567 - Staples Business Advantage	PO 120228 Office Supplies (2024 Blanket PO)	275.71	
		PO 120759 Office Supplies (CY2024 Blanket PO)	30.31	
		PO 121205 Office Supplies (CY2024 Blanket PO)	37.13	393.23
98052	13460 - Stephanie Mendelsohn	PO 121665 2024 Petty Cash Change Fund for Health D	100.00	100.00
98053	1197 - TCTA of N.J.	PO 121735 Central Jersey ICTA annual fees	200.00	200.00
98054	9850 - The Food Pantry at Hollowbrook	PO 120347 2024 Food Pantry Contribution	7,500.00	7,500.00
98055	242 - Trap Rock Industries, LLC	PO 120743 Road Repair & Maintenance (CY2024 Blanke	963.84	963.84
98056	3158 - Trenton Joe & Son	PO 121581 Apparel for CRU Unit- Citizen Academy	822.00	822.00
98057	1317 - Triple D Travel	PO 120788 CY24 Blanket - Senior BusTrips	1,200.00	1,200.00
98058	13269 - Urban Prospect Street, LLC	PO 120766 Car Washes (CY 2024 Blanket PO)	1,001.00	1,001.00
98059	13392 - Walter R. Earle - Burlington, Inc.	PO 120873 Asphalt / Road Repairs (CY2024 Blanket P	1,176.00	1,176.00
98060	53 - West Trenton Hardware	PO 120762 Hardware Supplies (CY2024 Blanket PO)	113.92	
		PO 120964 Parts for Repairs & Maintenance (CY2024	219.97	
		PO 121221 Blanket Purchase Order for Supplies (CY2	152.55	485.44
98061	249 - West Trenton Vol. Fire Co.	PO 120349 2024 - Fire Company Assistance	53,750.00	53,750.00
98062	1260 - William Marchalewicz	PO 121749 2024 Optical - William (self)	266.95	266.95
98063	9380 - Wireless Electronics, Inc.	PO 121727 Maintenance Contracts- PD 2024	1,127.00	1,127.00
98064	11934 - Xpressmyself.com, LLC	PO 120233 Asset Tiger Asset Management System Subs	230.00	230.00
<b>TOTAL</b>			<b>496,190.05</b>	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	496,190.05
100030	Cash- Petty Cash			100.00	
101800	Fund Balance			30,735.00	
104633	Community Ctr & Senior Ctr Operating Rev			800.00	
10501000	MUNICIPAL CLERK- O/E	55.00			
10502000	GENERAL ADMINISTRATION- O/E	7,309.16			
10503000	INFORMATION TECHNOLOGY	1,357.00			
10503000A	(2023) INFORMATION TECHNOLOGY		1,557.00		
10504000	FINANCIAL ADMINISTRATION- O/E	1,500.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	3,250.00			
10509000	TAX COLLECTION- O/E	200.00			
10511000	BUILDINGS AND GROUNDS- O/E	7,216.28			
10512000	UTILITIES AND BULK PURCHASES- O/E	21,933.44			
10520500	EMPLOYEE INSURANCE- O/E	506.95			
10526000	POLICE DEPARTMENT- O/E	8,620.88			
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,304.52			
10527500A	(2023) EMERGENCY MEDICAL SERVICES- O/E		60.00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10527685	FIRE DEPARTMENTS - O/E	16,564.27			
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	53,750.00			
10534100	FIRE PREVENTION- O/E	1,125.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	14,668.44			
10538000	VEHICLE MAINTENANCE- O/E	56,095.90			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	331.53			
10543000	SOLID WASTE COLLECTION- O/E	111,134.40			
10545000	PUBLIC HEALTH SERVICES- O/E	751.06			
10546000	ANIMAL CONTROL SERVICES- O/E	6,442.00			
10553500	PARK MAINTENANCE- O/E	5,627.18			
10554000	ESRC OPERATIONS- O/E	3,274.40			
10554500	PATRIOTIC COMMISSION- O/E	315.00			
10554500A	(2023) PATRIOTIC COMMISSION- O/E		750.00		
10555000	HCC OPERATIONS- O/E	338.67			
10555200	DAY CARE- O/E	4,000.00			
10555500	The Food Pantry	7,500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	904.00			
10678616	Interlocal Services- Recycling	74,088.17			
10682500	MUNICIPAL COURT- O/E	25.80			
10682500A	(2023) MUNICIPAL COURT- O/E		250.00		
<b>TOTALS FOR</b>	<b>Current</b>	<b>461,938.05</b>	<b>2,617.00</b>	<b>31,635.00</b>	<b>496,190.05</b>

Total to be paid from Fund 10 Current

496,190.05

496,190.05

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

Check#	Vendor	Description	Payment	Check Total
2183	13141 - Data Center Warehouse, LLC	PO 121492 MOBILE PRINTERS & SUPPLIES NJACCHO indir	4,331.00	4,331.00
2184	10597 - Inovalon Provider, Inc.	PO 120679 Inovalon - Insurance Billing Service-Flu	228.77	228.77
2185	209 - Malti Damani, MD	PO 120662 VSF GRANT Pediatric Services (Blanket	350.00	350.00
2186	9381 - Philip A. Payne	PO 121726 Outstanding invoices - Misc Departments	733.50	733.50
2187	12238 - United Rentals	PO 119652 storage container- NJACCHO grant-goal 6	4,635.00	4,635.00
2188	1646 - United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	359.92	359.92
2189	10218 - William V. MacGill & Co.	PO 120852 strengthening grant -nursing supplies	111.11	111.11
TOTAL				10,749.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	10,749.30
11565590	RECYCLING TONNAGE GRANT	359.92			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	733.50			
11580925	SLPHCTS - Covid 19	461.11			
11580932	NJACCHO	9,194.77			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>10,749.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,749.30</b>

Total to be paid from Fund 11 State and Federal Grants

10,749.30

10,749.30

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

Check#	Vendor	Description	Payment	Check Total
4411	7398 - East Coast Emergency Lighting	PO 117823 Upfit for 2023 Chevrolet Tahoe for Fire	12,543.57	12,543.57
4412	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	82.45	82.45
4413	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	1,045.65	1,045.65
4414	3264 - Winner Ford	PO 119748 2023 Marked Patrol Vehicle- NJ Contract	40,109.00	40,109.00
TOTAL				53,780.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	53,780.67
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	1,128.10			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	52,652.57			
TOTALS FOR		53,780.67	0.00	0.00	53,780.67

Total to be paid from Fund 30 General Capital

53,780.67  
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53,780.67

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

Check#	Vendor	Description	Payment	Check Total
1775	13141 - Data Center Warehouse, LLC	PO 121584 replacement monitors for Lisa	1,090.00	1,090.00
1776	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	143.44	143.44
1777	13269 - Urban Prospect Street, LLC	PO 120766 Car Washes (CY 2024 Blanket PO)	176.00	176.00
TOTAL				1,409.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	1,409.44
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	1,409.44			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>1,409.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.44</b>

Total to be paid from Fund 71 Dedicated Construction Trust

1,409.44

1,409.44



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

Check#	Vendor	Description	Payment	Check Total
3558	3306 - Garden State Municipal Joint	PO 121746 To Pay Workers Comp Claims - February 20	10,645.00	10,645.00
3559	13451 - Robert Buchanan	PO 121580 Reimbursement for Damaged Mailbox as per	50.00	50.00
TOTAL				10,695.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	10,695.00
72591000	SELF INSURANCE	10,695.00			
TOTALS FOR		10,695.00	0.00	0.00	10,695.00

Total to be paid from Fund 72 Self Insurance Trust	10,695.00
	10,695.00

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

Check#	Vendor	Description	Payment	Check Total
1143	105 - CrestonHydraulics Inc.	PO 119847 VBS14200C VBox spreader 800 Auger Quote	7,878.00	7,878.00
	TOTAL			7,878.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	7,878.00
731480	Reserve for Storm Recovery Fund			7,878.00	
<b>TOTALS FOR</b>	<b>Other Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>7,878.00</b>	<b>7,878.00</b>

Total to be paid from Fund 73 Other Trust

7,878.00

7,878.00

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

Check#	Vendor	Description	Payment	Check Total
9769	13027 - Big Kahuna's	PO 121571 CY24 BLANKET - Ewing Rec. Teen Travel Ca	190.00	190.00
9770	10294 - Branchburg Sports Complex	PO 121543 7/24/24 Teen Travel Camp Trip	100.00	100.00
9771	7713 - BSN Sports, Inc.	PO 120792 CY24 Blanket -Sports Equipment - Variou	449.79	449.79
9772	9751 - Combat Sports, LLC	PO 121311 CY24 Blanket - Teen Travel Camp Trip 7/1	250.00	250.00
9773	3676 - Community News Service	PO 120794 CY24 Blanket - Camp Ads	2,480.00	2,480.00
9774	13463 - Damien Hadden	PO 121687 ERBL Referee 2023-24	1,600.00	1,600.00
9775	4426 - Donald Ellison	PO 121692 ERBL Referee 2023-24	1,240.00	1,240.00
9776	13200 - Kyle J. Carmichael	PO 121689 ERBL Referee 2023-24	240.00	240.00
9777	13453 - Lacey Township	PO 121570 Teen Travel Camp trip 8/5/24 (2024 Blank	100.00	100.00
9778	8882 - Mark Smith II	PO 121690 ERBL Referee 2023-24	400.00	400.00
9779	829 - Mark T. Smith	PO 121694 ERBL Referee 2023-24 & Assignor Fee	1,720.00	1,720.00
9780	13450 - Monster Mini Golf - Cherry Hill	PO 121552 CY 24-Blanket - Ewing Recreation Teen T	198.00	198.00
9781	7070 - Philadelphia Zoo	PO 121575 2024 Blanket - Day Camp trip 7/18/2024	50.00	50.00
9782	13036 - Talewise	PO 121478 Science Heroes: Adventure of the Lost Tr	500.00	500.00
9783	6668 - Tomahawk Lake	PO 121541 CY 24 Blanket - Ewing Recreation Teen Tr	180.00	180.00
9784	12789 - Troy Stevenson	PO 121691 ERBL Referee 2023-24	800.00	800.00
9785	1646 - United Site Services	PO 120806 CY24 Blanket - POJ's for Parks/Fields	383.93	383.93
TOTAL				10,881.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	10,881.72
781304	Youth Winter Basketball			6,317.79	
781306	Youth Summer Basketball			132.00	
781309	Field/ Light Fees			383.93	
781313	Summer Day Camp			3,030.00	
781347	Teen Travel Camp			1,015.00	
TOTALS FOR Recreation Trust		0.00	0.00	10,881.72	10,881.72

Total to be paid from Fund 78 Recreation Trust

10,881.72

10,881.72

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

Check#	Vendor	Description	Payment	Check Total
1931	4865 - Parker McCay, P.A.	PO 121724 Developer's Escrow: To Pay Professional	437.00	437.00
TOTAL				437.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	437.00
8210250	PRC Development Group-7766466162PZ			437.00	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>437.00</b>

Total to be paid from Fund 82 Developers Escrow 437.00  
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437.00