

**Township of Ewing
VOUCHER APPROVAL
April 23, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 387,829.98
10 Current Fund Disbursements	-0-
11 State & Federal Grants	17,928.40
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	70,157.23
33 Sewer Utility	-0-
51 Affordable Housing	680.00
71 Dedicated Construction	55,819.46
72 Self-Insurance Trust	216,500.00
73 Other Trust	30,882.70
74 Animal Control Trust	1,169.00
76 Payroll	-0-
78 Recreation Trust	8,414.00
82 Performance & Inspection Escrow	11,257.05
85 Police Off Duty	-0-
TOTAL	\$ 800,637.82

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98092	83 - 21st Century Media Newspaper, LLC	PO 121982 Legal Ads	98.75	98.75
98091	2763 - A C J & R Supply Co.	PO 120817 2024 Blank Purchase Order - Janitorial S	127.87	
		PO 121210 Custodial Supplies (CY2024 Blanket PO)	1,361.23	1,791.90
98085	1565 - Accurate Language Services	PO 120657 Interpreting Services (CY2024 Blanket PO	1,364.70	2,364.70
98086	12019 - African American Chamber of Commerce of	PO 121255 Membership Dues 3/24/2024 - 3/24/2025	750.00	750.00
98087	3472 - Allegion Access Technologies	PO 121138 repairs to entrance door - 999 Lower Pa	275.00	275.00
98088	4435 - Allister T. Glean	PO 122023 2024 Optical - Allister & Victoria	800.00	800.00
98089	6950 - Ambulance Reimbursement Systems, Inc	PO 121001 Percent of Collections for BMS (CY2024 B	4,254.35	4,254.35
98090	7438 - Antonio Martinez, Esq.	PO 120540 2024 Public Defender Services as per Res	3,333.33	3,333.33
98091	18 - Berrodin Parts Warehouse	PO 120671 Vehicle Repairs & Maintenance(CY2024 Bla	789.39	789.39
98092	4344 - BHMG-Corporate Care	PO 121431 2024 Physician Services Contract Year 2	3,714.22	3,714.22
98093	2076 - Billows Electric Supply Co.	PO 121828 2x4 LED Lighting	1,075.00	1,075.00
98094	10020 - BRB Valuation & Consulting Services, LLC	PO 120516 2024 Appraisal Services as per Resolutio	750.00	750.00
98095	3091 - Britton Industries	PO 121920 Landscape Maintenance & Repair (CY 2024	399.00	399.00
98096	6258 - Brown & Brown, LLC	PO 120463 2024 Prescription Management Fees	1,500.00	1,500.00
98097	9566 - C & M Auto Parts, Inc.	PO 120669 Vehicle Repairs & Maintenance(CY2024 Bla	846.60	846.60
98098	6195 - Charles Morgan	PO 121849 2024 Optical - Cooper	268.00	268.00
98099	1805 - CrestonHydraulics Inc.	PO 120672 Vehicle Repairs & Maintenance(CY2024 Bla	788.53	788.53
98100	479 - Custom Bandag, Inc.	PO 120718 Vehicle Tires & Repairs CY2024 Blanket P	3,960.00	3,960.00
98101	13123 - Dasti & Associates, P.C.	PO 120666 2024 Municipal Prosecutor as per Resolut	6,650.00	6,650.00
98102	22430 - Dave Muller Automotive & Trailer	PO 120706 Vehicle Repairs (CY2024 Blanket PO)	230.95	
		PO 121470 Vehicle Repairs & Maintenance (CY2024 Bl	1,290.95	1,511.90
98103	11947 - David C. Hartmann	PO 121860 2024 Optical - David (son)	354.00	
		PO 121861 2024 Optical - David (self)	100.00	754.00
98104	10060 - De Lage Landen Public Finance, LLC	PO 119867 Maintenance Contracts	16,261.02	16,264.02
98105	5401 - Deer Carcass Removal Service LLC	PO 120659 Deer Carcass Removal Services (Blanket 2	245.00	245.00
98106	7459 - Distefano Plumbing, Inc.	PO 120809 CY24 Blanket - Seasonal Pool Maintenance	700.00	700.00
98107	13121 - Elina Veyberman	PO 121800 Reimbursement for Map Frame	29.84	29.84
98108	10472 - Estate of Jassie H. Jobst	PO 121353 Life Member Death benefit - Pennington B.	3,500.00	3,500.00
98109	1138 - FedEx	PO 120367 CY2024 FedEx Mail Services BPO1	111.49	111.49
98110	10242 - Ferguson Enterprises #501	PO 120136 Parts Repairs & Maintenance(CY2024 Bla	598.99	598.99
98111	9429 - Fred Beans Parts, Inc.	PO 120674 Vehicle Repairs & Maintenance Acct. #299	452.69	452.69
98112	12354 - Great American Financial Services	PO 120375 2024 FP PostBase Pro DS Mailing System M	319.83	319.83
98113	9636 - Haldeman Ford	PO 120752 Vehicle Repairs & Maintenance(CY2024 Bla	794.36	
		PO 121864 Repairs to 2017 Ford F35 Pickup	6,673.05	6,467.41
98114	37 - Heath Lumber Company	PO 120323 2024 Blank Purchase Order - Misc Mainten	63.70	
		PO 121177 Repairs & Maintenance (CY2024 Blanket PO	1,475.20	1,538.96
98115	9730 - Hogan Self Storage	PO 121909 Self Storage Units	7,320.00	7,320.00
98116	12764 - Interstate Waste Services	PO 120427 Dumpster Collection 1/1/2024-12/31/2023	7,527.03	7,527.03
98117	13231 - Jaime Brooks	PO 121365 Reimbursement for Listing (MLS Fee) For	120.00	120.00
98118	11456 - James Megna	PO 121952 2024 Optical - Michelle	400.00	400.00
98119	1139 - Jammer Doors	PO 121436 Bay Garage Door Repair & Maintenance (CY	207.50	207.50
98120	11096 - Jennifer Kelly, Ph.D., ABPP	PO 120345 Psychological Exam for BMT's Roder and B	300.00	300.00
98121	11391 - Jennifer Modzelewski	PO 121959 2024 Optical - Jennifer (self)	229.97	229.97
98122	8346 - Jeremie McCall	PO 121953 2024 Optical - Payton	178.95	178.95
98123	680 - Jersey Elevator, LLC	PO 121472 Elevator Repairs & Maintenance (CY2024 B	745.00	745.00
98124	13094 - Jesco	PO 120745 Repairs & Maintenance (CY2024 Blanket PO	782.96	782.96
98125	5454 - Johnson Controls, Inc.	PO 121543 HVAC Repairs & Maintenance (CY2024 Blane	2,189.40	2,189.40
98126	0710 - Julia A. D'Amico	PO 122022 2024 Optical - Julia (self)	400.00	400.00
98127	1134 - Kennco, LLC d/b/a	PO 120847 Fabricating Metal	150.00	150.00
98128	9747 - Kenneth Bradley	PO 121954 2024 Optical - Kenneth (self)	400.00	400.00
98129	12332 - Kimberly Lacken	PO 120480 Special Court Sessions - Contract Year 1	1,200.00	1,200.00
98130	13414 - Kimberly Young	PO 121511 Security Deposit Refund 2,224,24 Communit	250.00	250.00
98131	1923 - Kucker-Haney Paint Co.	PO 120757 Parts for Repairs & Maintenance (CY2024	519.92	519.92
98132	13461 - Linde Gas & Equipment, Inc.	PO 120729 Vehicle Repairs & Maintenance(CY2024 Bla	212.46	212.46
98133	5247 - Main Access Systems	PO 121305 Door Repairs	236.25	236.25
98134	5741 - Majestic Oil Company, Inc.	PO 120827 Fuel (CY2024 Blanket PO)	3,907.13	3,907.13
98135	10355 - Maryann Repko	PO 121355 Reimbursement For Supplies from Staples	65.98	65.98
98136	734 - Mason, Griffin & Pierson, PC	PO 120537 2024 Special Tax Appeals Attorney Servca	3,980.88	
		PO 120538 2024 Rent Control/Special Litigation Att	370.00	4,250.88
98137	13419 - Master Pitch, LLC	PO 121176 Pitching Machine Repair Moody Park	62.38	62.38
98138	10459 - Melissa Sheppard-Davis	PO 121739 Reimbursement for Finger Printing	45.73	45.73
98139	1322 - Mercer County Improvement Authority	PO 120352 CY2024 Tipping Fees - BPO	129,432.52	129,432.52
98140	11050 - Mercer Group Int'l of NJ, Inc.	PO 121811 Bulk Waste Disposal (CY 2024 Blanket PO)	4,522.02	4,522.02
98141	12388 - Michael Wright	PO 122020 2024 Optical - Michael (self)	400.00	400.00
98142	1966 - Mid-State Equipment Co., Inc.	PO 120941 Parks / Roads Repairs & Maintenance (CY20	2,391.78	2,391.78
98143	11217 - Miguel Martinez	PO 122025 2024 Optical - Miguel (self)	400.00	400.00
98144	8079 - Mohamed A. Omara	PO 121793 2024 Optical - Michele	400.00	400.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98145	12976 - Montara Tabb	PO 121515 Security Deposit Refund 3/24/24 Nutrition	150.00	150.00
98146	9219 - MRA International	PO 119972 Large format printer /scanner Bergen Col	21,412.64	21,412.64
98147	10395 - NAPA Auto Parts	PO 121823 Vehicle Parts	17.49	17.49
98148	9265 - National Business Furniture	PO 121347 Office Furniture - Communications Cited	1,278.20	1,278.20
98149	12083 - National Highway Products, Inc.	PO 121733 Road Sign Maintenance & Repair (CY2021 B	388.00	388.00
98150	11743 - New Jersey Emergency Vehicles	PO 121855 Repairs to 2018 F450 Brain EMS Ambulance	533.00	533.00
98151	10350 - New Jersey Registrars' Association	PO 121978 Registrar to Attend Spring Conference	75.00	75.00
98152	158 - New Jersey State Association	PO 120750 Training Classes (CY2024 Biennet PO-	598.00	598.00
98153	4961 - Nexgen Press Corp.	PO 121551 Security Related Envelopes as per Quotes	602.00	602.00
98154	74 - NJ Advance Media	PO 121979 Legal Ads	242.94	242.94
98155	4579 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Tolls Acct. #20004581177	53.80	53.80
98156	12274 - NJLM	PO 122040 NJLM Mini Conference 6/12/24	125.00	125.00
98157	11702 - Northeast Sweepers and Rentals Inc.	PO 121824 Street Sweepers Parts	40.86	40.86
98158	10469 - NRAAO NJ	PO 121601 Full Registration for NRAAO/AMANA 2024 C	350.00	350.00
98159	4965 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	666.00	666.00
98160	4286 - Partac Peat Corp.	PO 121474 Ballfield In-Field Mux	12,675.21	12,675.21
98161	77 - Pedroni Fuel	PO 120828 Fuel (CY2021 Blanket PO)	12,652.12	12,652.12
98162	13250 - Pete's Welding & Drive Shafts Co., Inc.	PO 121432 Welding Repairs	1,000.00	1,000.00
98163	8010 - Phoenix Advisors, LLC	PO 121996 Consulting Services for Parkway Redevelo	5,118.75	5,118.75
98164	13391 - PMG SM PA, LLC	PO 120759 Repairs & Maintenance (CY2021 Blanket PO	654.14	654.14
98165	320 - POLAR, Inc.	PO 121896 Water for Tech Dept	11.90	11.90
98166	13405 - Pool Operation Management	PO 121732 CPO 2 day course for Raquel Ince 4/11/2	380.00	380.00
98167	1353 - REEGS, Inc.	PO 120675 Vehicle Repairs & Maintenance (CY2021 Bla	1,127.60	1,127.60
98168	4964 - Remington Vernick & Arango Engineer	PO 121320 (CY2024 Engineering Services as per Resol	19,898.77	19,898.77
98169	3200 - Richard Raike	PO 121352 Reimbursement for CDL License Renewal	53.00	53.00
98170	13393 - Rutgers, The State University	PO 120850 Community Forestry Management Plan	120.00	120.00
98171	3330 - Safeguard	PO 121303 Receipt Board *Revised award item from	659.05	659.05
98172	5267 - Saker Shoprite	PO 120785 CY24 Blanket - supplies for Senior fund	46.63	46.63
98173	4349 - Sandra Leming	PO 121959 2021 Optical - Bandy *self-	345.00	345.00
98174	69 - Sinclair Supply, Inc.	PO 120470 Vehicle Repairs & Maintenance (CY2004 Bla	277.30	277.30
98175	12102 - SiteOne Landscape Supply	PO 120719 Park Repairs & Maintenance (CY2024 Blanke	198.90	198.90
98176	782 - Slocum's Bowl-O-Drome	PO 120786 CY24 Blanket - catering for Senior fund	677.00	677.00
98177	8694 - SS Industrial Equipment & Supply Co	PO 120770 Custodial Supplies (CY2021 Blanket PO)	1,049.20	1,049.20
98178	3567 - Staples Business Advantage	PO 120223 Office Supplies (2021 Blanket PO)	179.61	
		PO 120758 Office Supplies (CY2024 Blanket PO)	270.60	
		PO 120779 CY24 Blanket -Office supplies	323.99	
		PO 120787 CY24 Blanket - office supplies	285.91	
		PO 121175 Blanket Purchase Order for Office Suppl	103.66	1,473.62
98179	3567 - Staples Business Advantage	PO 121191 Office Supplies for Administration & Fin	428.00	
		PO 121205 Office Supplies (CY2024 Blanket PO)	61.88	
		PO 121207 Office Supplies (CY2024 Blanket PO)	97.61	588.51
98180	10136 - Stephanie Mendelsohn	PO 121947 2024 Optical - Richard	400.00	400.00
98181	10032 - Stevens & Lee	PO 121394 2024 Attorney Services as per Resolution	50,891.92	50,891.92
98182	11044 - Thomas Johnson	PO 121730 Reimbursement for Membership Renewal for	190.00	190.00
98183	11231 - Tozour-Trane	PO 120392 2024 Blanket Purchase Order - Building R	1,833.00	1,833.00
98184	242 - Trap Rock Industries, LLC	PO 120743 Road Repair & Maintenance (CY2024 Blanke	632.79	632.79
98185	130 - Treasurer, State of NJ	PO 121866 Marriage/Civil Union License Fees for 14	1,000.00	1,000.00
98186	12580 - Trenton A-Z Auto Radiators, Inc.	PO 121313 Vehicle Repair	375.00	375.00
98187	149 - Trenton Printing Company	PO 121800 Bulk Waste Cards	765.00	765.00
		PO 121368 Health Dept window envelopes for dog l	255.00	
98188	1317 - Triple D Travel	PO 120788 CY24 Blanket - Senior BusTrips	100.00	100.00
98189	6021 - Turf Equipment and Supply Company	PO 121926 Field Equipment Repairs	394.77	394.77
98190	9411 - Uline Shipping Supplies	PO 121495 Maintenance Supplies (CY 2021 Blanket PO	189.23	189.23
98191	2961 - Universal Computing Services	PO 120360 Message Mailers/Daily Notices (CY2024 Bl	698.52	698.52
98192	13299 - Verizon Connect	PO 122018 Maintenance Contracts 2024	1,791.27	1,791.27
98193	12359 - VetCor of Lawrence, LLC	PO 121723 2 dogs brought in by ACO 2/8/24	407.00	407.00
98194	7063 - W.B. Mason Co., Inc.	PO 121834 Copy Paper for EMS Department SO #S14274	75.52	75.52
98195	53 - West Trenton Hardware	PO 120964 Parts for Repairs & Maintenance (CY2024	181.21	181.21
98196	2599 - Working Fire Furniture & Mattress Co, In	PO 121287 Recliners for EMS Office	4,667.34	4,667.34
98197	12645 - Yvette Rue-Griffin	PO 121544 Security Deposit Refund 3/13/24 Communit	250.00	250.00
98198	12359 - ZOLL Data Systems, Inc.	PO 121001 emsCharts (CY2024 Blanket PO)	697.02	697.02
TOTAL				387,829.98

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	387,829.98
101321	Due to State of NJ- Marriage Licenses			1,300.00	
104633	Community Ctr & Senior Ctr Operating Rev			650.00	
10501000	MUNICIPAL CLERK- O/E	416.69			
10502000	GENERAL ADMINISTRATION- O/E	11,807.94			
10503000	INFORMATION TECHNOLOGY	2,039.42			
10503000A	(2023) INFORMATION TECHNOLOGY		37,676.66		
10504000	FINANCIAL ADMINISTRATION- O/E	5,732.05			
10506000	AMBULANCE MANAGEMENT SERVICES	4,254.35			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	5,598.36			
10511000	BUILDINGS AND GROUNDS- O/E	9,619.20			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,559.25			
10514000	LEGAL SERVICES- O/E	61,541.25			
10520500	EMPLOYEE INSURANCE- O/E	8,875.92			
10526000	POLICE DEPARTMENT- O/E	868.62			
10527500	EMERGENCY MEDICAL SERVICES- O/E	5,439.88			
10527500A	(2023) EMERGENCY MEDICAL SERVICES- O/E		300.00		
10534100	FIRE PREVENTION- O/E	539.56			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,126.99			
10538000	VEHICLE MAINTENANCE- O/E	19,333.19			
10538500	ENGINEERING SERVICES- O/E	19,898.77			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	134,394.54			
10543000	SOLID WASTE COLLECTION- O/E	7,527.03			
10545000	PUBLIC HEALTH SERVICES- O/E	503.61			
10546000	ANIMAL CONTROL SERVICES- O/E	652.00			
10547500	TOWNSHIP PHYSICIAN- O/E	3,714.22			
10553500	PARK MAINTENANCE- O/E	15,933.77			
10554000	ESRC OPERATIONS- O/E	2,097.51			
10554000A	(2023) ESRC OPERATIONS- O/E		215.00		
10554500	PATRIOTIC COMMISSION- O/E	65.38			
10555000	HCC OPERATIONS- O/E	2,704.40			
10555600	COMMUNITY SWIMMING POOLS - O/E	700.00			
10682500	MUNICIPAL COURT- O/E	4,263.22			
TOTALS FOR		347,328.32	38,851.66	1,650.00	387,829.98

Total to be paid from Fund 10 Current 387,829.98

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387,829.98

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

Check#	Vendor	Description	Payment	Check Total
2190	12430 - Dave Muller Automotive & Trailer	PO 121277 NJACCHO grant- G6-COVID/shelter storage	5,527.00	5,527.00
2191	9219 - MRA International	PO 119872 Large format printer /scanner Bergen Cou	7,691.36	7,691.36
2192	1411 - Positive Promotions, Inc.	PO 121491 opioids settlement funds- say no to drug	864.12	864.12
2193	6189 - Security Dynamics Inc	PO 119812 Installation of 2 panic buttons at HCC	3,486.00	3,486.00
2191	1646 - United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	359.92	359.92
TOTAL				17,928.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	17,928.40
11563400	HUD CDBG GRANT	3,486.00			
11565590	RECYCLING TONNAGE GRANT	359.92			
11580850	Comcast Technology Grant	7,691.36			
11580928	National Opioids Settlement	864.12			
11580932	NJACCHO	5,527.00			
TOTALS FOR	State and Federal Grants	17,928.40	0.00	0.00	17,928.40

Total to be paid from Fund 11 State and Federal Grants

17,928.40

17,928.40

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4417	1471 - Franklin-Griffith	PO 120790 Repairs & Maintenance (CY2024) Blanket PO	448.64	448.64
4419	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024) Blanket PO	2,264.75	2,264.75
4419	4964 - Remington Vernick & Arango Engineer	PO 119743 Scope of Services for Prof Services - 20	1,728.13	1,728.13
4420	0411 - Uline Shipping Supplies	PO 121405 Maintenance Supplies (CY 2024) Blanket PO	715.71	715.71
4421	3264 - Winner Ford	PO 121791 2023 Ford Escape	65,000.00	65,000.00
TOTAL				70,157.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	70,157.23
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	63,429.10			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	1,728.13			
TOTALS FOR	General Capital	70,157.23	0.00	0.00	70,157.23

Total to be paid from Fund 30 General Capital 70,157.23
70,157.23

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

Check#	Vendor	Description	Payment	Check Total
1234	4865 - Parker McCay, P.A.	PO 121251 2024 Planning Board Attorney (PSA)	380.00	380.00
1235	7564 - Piazza & Associates, Inc.	PO 120959 CV24 Blanket - Consulting Services - Re	300.00	300.00
TOTAL				680.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	380.00
511410	Reserve for Affordable Housing			680.00	
TOTALS FOR	Affordable Housing	0.00	0.00	680.00	680.00

Total to be paid from Fund 51 Affordable Housing

680.00

680.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1779	9730 - Hogan Self Storage	PO 121809 Self Storage Units	3,024.00	3,024.00
1780	13046 - Jersey Mail Systems	PO 121997 INK CARTRIDGES FOR POSTAGE MACHINE	135.90	135.90
1781	11618 - Municipal Inspection Corporation	PO 121666 ELEVATOR INSPECTIONS	8,052.00	8,052.00
1782	3567 - Staples Business Advantage	PO 121703 MOUSE PADS, BULLETIN BOARD	517.45	517.45
1783	11391 - Treasurer, State of New Jersey	PO 113588 2nd Quarter Training Fees	12,520.00	
		PO 121830 OCA STATE TRAINING FEES 1ST QUARTER	11,419.00	43,969.00
1784	53 - West Trenton Hardware	PO 121869 Battery, powerlock tape, bolts screwdr	121.11	121.11
TOTAL				55,819.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	55,819.46
714300	UCC 3RD PARTY INSPECTION REVENUE			8,052.00	
71527800	UCC 3RD PARTY INSPECTION EXPENSES	43,969.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	3,798.46			
TOTALS FOR	Dedicated Construction Trust	47,767.46	0.00	8,052.00	55,819.46

Total to be paid from Fund 71 Dedicated Construction Trust

55,819.46

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55,819.46

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3560	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectual & Engineering of Ewing Twp	216,000.00	216,000.00
3561	4864 - Remington Vernick & Arango Engineer	PO 119378 Scope of Services for Prof Services - Ne	500.00	500.00
TOTAL				216,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	216,500.00
721300	RES: ESCC FIRE			216,500.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	216,500.00	216,500.00

Total to be paid from Fund 72 Self Insurance Trust

216,500.00

216,500.00

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1144	13354 - 1ST In Emergency Products	PO 121070 Equipment for 2023 Chevy Tahoe - SQ#2928	667.50	667.50
1145	11012 - Michael Nelson	PO 121585 Membership Renewal for International and	283.00	283.00
1146	9700 - Morton Salt, Inc.	PO 121097 Salt for Snow Storm Recovery	1,525.18	1,525.18
1147	9700 - Morton Salt, Inc.	PO 121018 Salt for Snow Storm Recovery	3,329.81	3,329.81
1148	9700 - Morton Salt, Inc.	PO 121266 Salt for Snow Storm Recovery	23,684.21	23,684.21
1149	12863 - NJIAAI	PO 120890 NJIAAI 2024 ANNUAL GENERAL MEETING AND T	650.00	
		PO 120894 NJIAAI 2024 ANNUAL GENERAL MEETING AND T	650.00	1,300.00
1150	11044 - Thomas Johnson	PO 121730 Reimbursement for Membership Renewal for	93.00	93.00
TOTAL				30,882.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	30,882.70
731480	Reserve for Storm Recovery Fund			29,539.23	
731495	Reserve for Fire Fines and Penalties			2,343.50	
TOTALS FOR	Other Trust	0.00	0.00	30,882.70	30,882.70

Total to be paid from Fund 73 Other Trust

30,882.70

30,882.70

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
3786	13025 - Altitude - Feasterville	PO 121535 Reservation #45454 - Ewing Rec Teen Tra	400.00	400.00
3787	6559 - Frantz Massanet	PO 121695 ERBL Referee 2023-24 & Assignor Fee	1,840.00	1,840.00
3788	12561 - Jesse Glover	PO 121693 ERBL Referee 2023-24	1,240.00	1,240.00
3789	13435 - Kampus Klothes	PO 121440 Girls ERBL T Shirts per quote #88130	771.00	771.00
3790	4182 - Keith McRae	PO 121688 ERBL Referee 2023-24	1,640.00	1,640.00
3791	12641 - L.E.A.D., Inc.	PO 121310 CY24 Blanket - Day Camp trip 7/2/24	1,020.00	1,020.00
3792	13464 - NJ Battle Zones	PO 121685 CY24 Blanket PO - Teen Travel Camp trip	200.00	200.00
3793	782 - Slocum's Bowl-O-Drome	PO 120807 CY24 Blanket - Catering for various Sen	643.00	643.00
3794	13041 - The Hopewell Quarry	PO 121734 CY24 Blanket - 7/30/24 Teen Travel Camp	660.00	660.00
TOTAL				8,414.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	8,414.00
781304	Youth Winter Basketball			5,431.00	
781313	Summer Day Camp			1,020.00	
781338	Sr. Activities			643.00	
781347	Teen Travel Camp			1,250.00	
TOTALS FOR	Recreation Trust	0.00	0.00	8,414.00	8,414.00

Total to be paid from Fund 78 Recreation Trust

3,414.00
 =====
 3,414.00

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

Check#	Vendor	Description	Payment	Check Total
1932	4865 - Parker McCay, P.A.	PO 122041 Developer's Escrow: To Pay Professional	551.00	551.00
1933	4864 - Remington Vernick & Arango Engineer	PO 122042 Developer's Escrow: To Pay Professional	751.81	
		PO 122043 Developer's Escrow: To Pay Professional	1,332.16	
		PO 122044 Developer's Escrow: To Pay Professional	601.25	
		PO 122045 Developer's Escrow: To Pay Professional	370.92	
		PO 122046 Developer's Escrow: To Pay Professional	77.16	
		PO 122047 Developer's Escrow: To Pay Professional	3,690.60	
		PO 122048 Developer's Escrow: To Pay Professional	370.92	
		PO 122049 Developer's Escrow: To Pay Professional	538.81	9,023.55
1934	4864 - Remington Vernick & Arango Engineer	PO 122050 Developer's Escrow: To Pay Professional	1,682.50	1,682.50
TOTAL				11,257.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	11,257.05
8210110	Landmark Realty Group NJ LLC-7766465383S			372.16	
8210250	PRC Development Group-7766466162P2			1,332.16	
8210320	Homes by LLC, Inc -7766466302P4Z			1,682.50	
828280	Ewing Self Storage, LLC-7765353807 INSP	601.25			
828330	Ewing Properties, LLC-7764350507	3,690.60			
828920	Brkwy Town Ctr. LLC Phase II Insp-7765232363	370.92			
829390	Hilton Realty Co. LLC-7765353948 HCPH111			370.16	
829810	NJ Nectar Ventures, LLC-7766197461P2/INSP			538.81	
829840	Paul Robeson Charter School-7766197502P2			2,328.75	
TOTALS FOR	Developers Escrow	4,662.67	0.00	6,594.38	11,257.05

Total to be paid from Fund 82 Developers Escrow

11,257.05

11,257.05