

Township of Ewing  
VOUCHER APPROVAL  
May 14, 2024

FUND #	AMOUNT
10 Current Fund	\$ 667,952.05
10 Current Fund Disbursements	-0-
11 State & Federal Grants	51,492.28
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	43,547.86
18 Patriotic Committee	-0-
30 Capital	43,759.26
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	34,820.82
72 Self-Insurance Trust	150,174.92
73 Other Trust	11,733.51
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	1,136.00
82 Performance & Inspection Escrow	19,554.61
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 1,024,171.31</b>

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

Check#	Vendor	Description	Payment	Check Total
98242	2763 - A C J & R Supply Co.	PO 121240 Custodial Supplies (CY2024 Blanket PO)	860.64	860.64
98243	13466 - Aaron Mazaall	PO 122121 Reimbursement for EMT Training Expenses	300.00	300.00
98244	8555 - Abelardo Conesa	PO 122066 2024 Optical - Abe (self)	304.62	304.62
98245	7357 - Airmatic Compressor Systems	PO 121229 Annual Service Contract - Air Compressor	1,953.08	1,953.08
98246	3630 - Alaimo Group	PO 120667 2024 Conflict Engineer as per Resolution	165.00	165.00
98247	13470 - AMAMC	PO 121803 AMANJ & AMANC Membership Dues	400.00	400.00
98248	6450 - Ambulance Reimbursement Systems, Inc	PO 121004 Percent of Collections for EMS (CY2024 B	8,924.41	8,924.41
98249	12101 - American Paper & Supply Company	PO 120868 Blanket Purchase Order for Cleaning Supp	1,023.21	1,023.21
98250	13033 - Amy Karen Harter	PO 120768 CY24 Blanket - Temple House Site Manag	855.00	855.00
98251	13165 - Andrew Ridolfi	PO 122141 2024 Optical - Ellen (spouse)	400.00	400.00
98252	2438 - Animal Care Equip. & Services	PO 121804 ketch all catch pole 5' stainless steel	159.73	159.73
98253	7498 - Antonio Martinez, Esq.	PO 120540 2024 Public Defender Services as per Res	3,333.33	3,333.33
98254	48 - Barrodin Parts Warehouse	PO 120671 Vehicle Repairs & Maintenance(CY2024 Bla	1,625.53	1,625.53
98255	1012 - Bish Sales & Service Co.	PO 120724 Repairs & Maintenance(CY2024 Blanket PO)	248.58	
		PO 121459 Repairs & Maintenance for Station 30 Fir	62.95	311.53
98256	12414 - Bluepearl Specialty & Emergency Pet Hosp	PO 122038 euthanasia - feral cat	199.62	199.62
98257	3091 - Britton Industries	PO 121820 Landscape Maintenance & Repair (CY 2024	377.10	377.10
98258	6258 - Brown & Brown, LLC	PO 120463 2024 Prescription Management Fees	1,500.00	1,500.00
98259	7713 - BSN Sports, Inc.	PO 120842 Parks Maintenance (CY2024 Blanket PO)	481.80	481.80
98260	8566 - C & M Auto Parts, Inc.	PO 120669 Vehicle Repairs & Maintenance(CY2024 Bla	337.45	337.45
98261	10908 - C & M Security & Fire Systems LLC	PO 121720 Annual Fire Alarm System Inspection	495.00	
		PO 122184 Semi-Annual Fire Alarm System Charge	432.30	927.30
98262	11343 - Campbell Supply Company	PO 121215 Blanket Purchase Order for Fire Apparatu	2,787.98	
		PO 122129 Repairs to PHVFC Engine 31	31,758.42	34,546.40
98263	8995 - Charles R. Sista	PO 122063 2024 Optical - Charles (self)	292.75	
		PO 122065 2024 Optical - Riley	95.28	388.13
98264	13273 - Christina Gollinge	PO 122015 After Hour Court Assistance (CY 2024 Bi	237.50	237.50
98265	3127 - Cintas First Aid & Safety	PO 120821 2024 Blank Purchase Order - First Aid Su	472.11	472.11
98266	2083 - Ciocca Ford Lincoln of Lawrenceville	PO 121241 Repairs & Maintenance (CY2024 Blanket PO	3,365.13	3,365.13
98267	3268 - Clean Air Co.	PO 122136 Repairs to the Plymovent Exhaust System	1,248.80	1,248.80
98268	512 - Continental Fire & Safety Inc.	PO 121222 Blanket Purchase Order for Fire Extingui	109.00	
		PO 122185 New Rescue/Extrication Tools & Equipment	2,145.10	2,254.10
98269	105 - CrestonHydraulics Inc.	PO 120672 Vehicle Repairs & Maintenance(CY2024 Bla	4,695.00	4,695.00
98270	13110 - Crown Trophy of Flemington	PO 121984 Nameplates with adhesive strip for Counc	65.48	65.48
98271	11185 - Cummins Sales and Service	PO 122183 Municipal Building Standby Generator Ser	2,844.65	2,844.65
98272	479 - Custom Bandag, Inc.	PO 120718 Vehicle Tires & Repairs CY2024 Blanket P	1,620.00	
		PO 122132 Emergency repairs to Squad 30, two (2) r	1,655.58	3,275.58
98273	13123 - Dasti & Associates, P.C.	PO 120666 2024 Municipal Prosecutor as per Resolut	7,000.00	7,000.00
98274	13141 - Data Center Warehouse, LLC	PO 121836 Ricoh ScanSnap ADF/Manual Feed Scanner p	290.00	
		PO 122008 Tablets for Admin	1,767.00	2,057.00
98275	12430 - Dave Muller Automotive & Trailer	PO 122119 Repairs to 2017 Ford F-350 EMS Vehicle	1,506.69	1,506.69
98276	4215 - Drew DeBlasio	PO 122175 2024 Optical - Casey	400.00	400.00
98277	8069 - EASEL Animal Rescue League	PO 120468 2024 Management of Municipal Animal Shel	13,333.33	13,333.33
98278	954 - Eastern Dental Holdings, LLC	PO 120246 Eastern Dental Premiums - 2024 Blanket P	11,350.17	11,350.17
98279	12332 - Edmunds GovTech	PO 122059 Application Server & Support Services Co	6,825.00	
		PO 122060 Epson Maintenance Contract #22-1092-2	1,264.20	
		PO 122061 Real Property Tax & Utility Billing/Colli	5,980.00	14,069.20
98280	6848 - ESI Equipment, Inc.	PO 122134 Repairs to our Polmatro Rescue Tools	315.00	315.00
98281	8837 - ESO Solutions, Inc.	PO 122123 2024 NFIRS Reporting System Software and	11,041.93	11,041.93
98282	13262 - Ferguson Enterprises #501	PO 120726 Parts Repairs & Maintenance(CY2024 Blank	472.42	472.42
98283	9092 - FlexFacts	PO 120486 2024 FSA Fees	91.00	91.00
98284	1471 - Franklin-Griffith	PO 120790 Repairs & Maintenance (CY2024 Blanket PO	839.41	839.41
98285	9429 - Fred Beans Parts, Inc.	PO 120674 Vehicle Repairs & Maintenance Acct. #288	886.32	886.32
98286	13474 - FSB Books	PO 121829 Books for Fire Prevention	1,536.09	1,536.09
98287	193 - Galls, LLC	PO 120713 Replacement Clothing (CY2024 Blanket PO)	69.02	
		PO 121217 Blanket Purchase Order for Uniforms/Acce	1,018.38	1,087.40
98288	397 - Gann Law Books	PO 122027 Law Books - Customer No: 018681-0	199.00	199.00
98289	61 - Grainger	PO 120685 Public Works Maintenance, Repair & Suppl	155.54	155.54
98290	4108 - GTEM, Inc.	PO 119762 Panic Button for Booking	326.00	
		PO 121202 Eventide upgrade NJ state contract 83891	23,248.08	
		PO 122005 Maintenance Contracts- PD 2024	6,934.88	30,508.88
98291	6639 - HCESTC	PO 121230 Blanket Purchase Order for Firefighter T	1,125.00	1,125.00
98292	37 - Heath Lumber Company	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	2,058.76	2,058.76
98293	648 - Hill Wallack Attorneys at Law	PO 122128 Annual Labor Attorney Services as per Reso	7,415.60	7,415.60
98294	11029 - IACP	PO 122178 Annual Active Dues for Chief Al Rhodes 1	190.00	190.00
98295	12764 - Interstate Waste Services	PO 120426 Sanitation Collection 1/1/2024-12/31/202	111,134.40	
		PO 120427 Dumpster Collection 1/1/2024-12/31/2023	3,282.67	114,417.07
98296	11052 - James Wintermute	PO 121281 Reimbursement for EMT Recertification Tr	280.00	280.00

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98297	680 - Jersey Elevator, LLC	PO 121981 Annual Elevator test April 2024 at Hollo	745.00	745.00
98298	10626 - JFMonzo Municipal Consulting, LLC	PO 122358 DLGS Rule Adoptions & 2024 Cap Exception	50.00	
		PO 122324 A Statutory Deep Dive - Tax Collector Ab	50.00	100.00
98299	389 - Karen Martin	PO 120782 CY24 Blanket -Exercise Instructor	715.00	715.00
98300	154 - Kenngo, LLC d/b/a	PO 121002 Medical Oxygen Monthly Cylinder Rentals	287.00	287.00
98301	12832 - Kimberly Lacken	PO 120480 Special Court Sessions - Contract Year 1	1,200.00	1,200.00
98302	4881 - Linde Gas & Equipment, Inc.	PO 120729 Vehicle Repairs & Maintenance(CY2024 Bla	316.81	316.81
98303	12383 - Lisa Caruso	PO 120783 CY24 Blanket - Yoga Instructor	200.00	200.00
98304	5243 - Main Access Systems	PO 122014 Door Repairs	643.75	643.75
98305	11975 - Main Street Awards	PO 122169 Two door plaques - Lieutenants	76.00	76.00
98306	5741 - Majestic Oil Company, Inc.	PO 120827 Fuel (CY2024 Blanket PO)	4,898.16	4,898.16
98307	209 - Malti Damani, MD	PO 120661 Pediatric Services (Blanket 2024) Resolu	350.00	350.00
98308	10365 - Maryann Repko	PO 120350 CY2024 Administrative Services - Patriot	416.60	
		PO 122028 Reimbursement for Flag Pins for 2024 Mem	31.97	448.57
98309	3701 - Mercadien, PC	PO 120539 2024 Audit Services as per Resolution #2	35,000.00	35,000.00
98310	132 - Mercer County Improvement Authority	PO 120351 CY2024 Mercer County Recycling Program B	74,088.17	
		PO 120352 CY2024 Tipping Fees - BPO	167,379.44	241,467.61
98311	3511 - Michael Narducci	PO 122333 2024 Optical - Michele	400.00	400.00
98312	11012 - Michael Nelson	PO 122068 Reimbursement for Fire Prevention Office	72.33	
		PO 122069 Reimbursement for Fuel for Twp. Vehicle	81.82	154.15
98313	13272 - Michelle Helmuth	PO 122016 After Hour Court Assistance (CY2024 Bla	550.00	550.00
98314	1966 - Mid-State Equipment Co., Inc.	PO 120841 Parks / Roads Repairs & Maintenance(CY20	837.43	837.43
98315	9510 - Motorola	PO 118544 Purchase of New Radios for the New Fire	2,659.90	2,659.90
98316	13283 - National Highway Products, Inc.	PO 121167 Materials Street Sign Maintenance & Repa	5,057.15	
		PO 121733 Road Sign Maintenance & Repair (CY2024 B	705.00	5,762.15
98317	6542 - New Jersey Fire Equipment Co.	PO 121219 Blanket Purchase Order for SCBA Repairs/	99.15	99.15
98318	158 - New Jersey State Association	PO 120750 Training Classes (CY2024 Blanket PO)	1,666.00	1,666.00
98319	74 - NJ Advance Media	PO 122071 Legal Ads	59.28	
		PO 122073 Legal Ads	132.02	191.30
98320	9718 - NJ Local Board of Health	PO 122011 NJ local board of health 2024 dues	95.00	95.00
98321	7042 - NJLM	PO 122075 Deputy Clerk to attend all day mini conf	125.00	125.00
98322	13162 - Payargo, Inc.	PO 121835 2023-SERVICE-INVOICE	339.75	339.75
98323	77 - Pedroni Fuel	PO 120828 Fuel (CY2024 Blanket PO)	21,273.36	21,273.36
98324	406 - Pest Blasters, LLC	PO 120390 Pest Control Services (CY2024 Blanket PO	215.00	
		PO 120916 2024 Blank Purchase Order - Monthly Pest	85.00	300.00
98325	9845 - Phils Auto Detail	PO 122031 Interior cleaning of 2015 Chevy Tahoe Po	300.00	300.00
98326	9757 - FM Pest Control	PO 121168 Pest Control Services (CY 2024 Blanket P	65.00	65.00
98327	13391 - PMG SM PA, LLC	PO 120769 Repairs & Maintenance (CY2024 Blanket PO	2,504.20	2,504.20
98328	220 - POLAR, Inc.	PO 120534 2024 Water Delivery/Cooler Rental for Ad	12.65	
		PO 120686 Water Cooler Rental & Water Delivery Acc	25.80	
		PO 120753 Water Delivery Services for the Police D	205.45	
		PO 120819 2024 Blank Purchase Order - Water Cooler	20.90	
		PO 120859 Blanket Purchase Order for Water Service	180.25	
		PO 121204 Water Delivery / Cooler Rental (CY2024 B	90.45	535.50
98329	8240 - PRIMEPOINT, LLC	PO 120664 2024 Payroll Processing Acct. #EWGTWP	3,496.35	3,496.35
98330	12389 - Richard Sferra	PO 122100 2024 Optical - Richard (self)	400.00	400.00
98331	988 - Richard Smith	PO 122099 2023 Optical - Lisa	165.47	165.47
98332	10728 - RJ's Power Equipment & Towing, Inc.	PO 121714 Mower Parts and Repair	399.97	399.97
98333	10990 - Robert Kirby	PO 120784 CY24 Blanket - Balance Class Instructo	750.00	750.00
98334	65 - Rosedale Mills	PO 121199 K-9 Food and Supplies (CY2024 Blanket PO	78.98	78.98
98335	13484 - Rutgers University	PO 122092 2024 Registered Public Purchasing Specia	25.00	25.00
98336	1552 - S & S Industries	PO 120819 2024 Blank Purchase Order - Janitorial S	23.10	23.10
98337	11958 - Salernos III Pizzeria	PO 121832 CY2024 Blanket PO - Senior Functions	444.00	444.00
98338	13456 - Sara Memon	PO 121657 Security Deposit Refund 3.9.24 Community	250.00	250.00
98339	13486 - Shanae Byrd	PO 122056 Security Deposit Refund 3.23.2024 Commun	250.00	250.00
98340	13487 - Sharon Stills	PO 122057 Security Deposit Refund 3.18.2024 201/20	125.00	125.00
98341	4719 - Shawn Slocum	PO 122167 2024 Optical - Allison	189.68	189.68
98342	8859 - SHI International Corp	PO 113845 New Equipment for PD_ Evidence	3,196.00	
		PO 117664 New Equipment Assessor Quote #Q-2342493	6,336.00	
		PO 117724 Smart Projector for Mayor's Office as pe	4,647.00	14,179.00
98343	13280 - Siegel Distributing Company, Inc.	PO 119318 Automotive Fluid Additives per Quote dat	1,689.20	1,689.20
98344	68 - Sinclair Supply, Inc.	PO 120670 Vehicle Repairs & Maintenance(CY2024 Bla	999.77	999.77
98345	3155 - Sirchie Acquisition Company, LLC	PO 120756 Crime Scene & Evidence Supplies (CY 2024	477.35	477.35
98346	10102 - SiteOne Landscape Supply	PO 120728 Park Repairs & Maintenance(CY2024 Blanke	511.52	511.52
98347	10527 - Smith & Shaw, PA	PO 122018 Visiting Judge (CY2024 Blanket PO)	1,000.00	1,000.00
98348	6098 - Somerset County Emergency Services	PO 121232 Blanket Purchase Order for Firefighter T	95.00	95.00
98349	8694 - SS Industrial Equipment & Supply Co	PO 120770 Custodial Supplies (CY2024 Blanket PO)	218.40	218.40
98350	3567 - Staples Business Advantage	PO 120228 Office Supplies (2024 Blanket PO)	372.22	

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

Check#	Vendor	Description	Payment	Check Total
		PO 120758 Office Supplies (CY2024 Blanket PO)	657.55	
		PO 120778 CY24 Blanket -Office supplies	171.36	
		PO 120815 2024 Blank Purchase Order - Misc. Office	44.49	1,245.62
98351	3567 - Staples Business Advantage	PO 121175 Blanket Purchase Order for Office Suppli	670.09	
		PO 121191 Office Supplies for Administration & Fin	463.31	
		PO 121205 Office Supplies (CY2024 Blanket PO)	415.70	
		PO 121493 New Construction Office / Code Enforceme	828.70	2,377.80
98352	3567 - Staples Business Advantage	PO 122070 Supplies for IT Order Number: 763092817	769.36	769.36
98353	13460 - Stephanie Mendelsohn	PO 121816 nursing license renewal for S. Mendelson	125.00	125.00
98354	12802 - The Activity Group	PO 120700 Replacement Clothing (CY2024 Blanket PO)	4,961.22	4,961.22
98355	6566 - Thomas Falkenburg	PO 122332 2024 Optical - Thomas (self)	400.00	400.00
98356	242 - Trap Rock Industries, LLC	PO 120748 Road Repair & Maintenance (CY2024 Blanke	565.39	565.39
98357	12580 - Trenton A-2 Auto Radiators, Inc.	PO 122187 Repairs to 139-4 Ford Ambulance	960.00	960.00
98358	149 - Trenton Printing Company	PO 121838 printing of reinspection fee notice form	260.00	
		PO 122002 Bulk Waste Cards	440.00	700.00
98359	12914 - Trittech Forensics	PO 121797 Blood Specimen Collection Kit- Quote#501	213.80	213.80
98360	9127 - U.S. Municipal	PO 120749 Repairs & Maintenance (CY2024 Blanket P	216.89	216.89
98361	7063 - W.B. Mason Co., Inc.	PO 121192 Office Supplies for Administration & Fin	113.28	
		PO 121456 Office Supplies State Contract #T0052 (C	290.99	394.27
98362	712 - WE Secure It	PO 122074 New Locks- Narducci door	888.00	888.00
98363	421 - West Trenton Animal Hospital	PO 120761 Veterinary Services for K-9 Unit (CY 202	475.98	475.98
98364	53 - West Trenton Hardware	PO 120964 Parts for Repairs & Maintenance (CY2024	344.56	
		PO 121711 CY24 Blanket - Pool Snack bar repairs &	55.22	
		PO 122004 Supplies for IT dept	33.47	433.25
98365	9380 - Wireless Electronics, Inc.	PO 122006 Maintenance Contracts 2024	1,127.00	1,127.00
98366	11411 - Witmer Public Safety Group	PO 121728 MSA Gas Meter Repair	102.00	102.00
98367	13475 - Y-pers	PO 121871 Maintenance Supplies (CY2024 Blanket PO)	1,057.93	1,057.93
98368	12359 - ZOLL Data Systems, Inc.	PO 121001 emsCharts (CY2024 Blanket PO)	697.02	697.02
TOTAL				667,952.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	667,952.05
101110	Accounts Payable			3,196.00	
104633	Community Ctr & Senior Ctr Operating Rev			625.00	
10501000	MUNICIPAL CLERK- O/E	597.29			
10501071	Township Council Other expense	65.48			
10502000	GENERAL ADMINISTRATION- O/E	2,202.97			
10503000	INFORMATION TECHNOLOGY	35,411.46			
10503000A	(2023) INFORMATION TECHNOLOGY		4,973.00		
10504000	FINANCIAL ADMINISTRATION- O/E	10,790.22			
10505000	AUDIT SERVICES- O/E	35,000.00			
10506000	AMBULANCE MANAGEMENT SERVICES	8,924.41			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	400.00			
10507000A	(2023) TAX ASSESSMENT ADMINISTRATION- O/E		6,336.00		
10509000	TAX COLLECTION- O/E	7,633.95			
10511000	BUILDINGS AND GROUNDS- O/E	8,247.79			
10512000	UTILITIES AND BULK PURCHASES- O/E	26,171.52			
10514000	LEGAL SERVICES- O/E	17,748.93			
10520500	EMPLOYEE INSURANCE- O/E	14,398.07			
10526000	POLICE DEPARTMENT- O/E	9,371.35			
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,274.02			
10527685	FIRE DEPARTMENTS - O/E	26,469.71			
10534100	FIRE PREVENTION- O/E	824.24			
10534100A	(2023) FIRE PREVENTION- O/E		4,195.99		
10535100	HOUSING- O/E	828.70			
10537000	STREETS AND ROAD MAINTENANCE- O/E	5,833.02			
10537000A	(2023) STREETS AND ROAD MAINTENANCE- O/E		5,057.15		
10538000	VEHICLE MAINTENANCE- O/E	48,129.64			
10538000A	(2023) VEHICLE MAINTENANCE- O/E		1,689.20		
10538500	ENGINEERING SERVICES- O/E	165.00			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	167,819.44			
10543000	SOLID WASTE COLLECTION- O/E	114,417.07			
10545000	PUBLIC HEALTH SERVICES- O/E	1,228.02			
10546000	ANIMAL CONTROL SERVICES- O/E	359.35			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	2,346.91			
10554000	ESRC OPERATIONS- O/E	3,019.22			
10554500	PATRIOTIC COMMISSION- O/E	203.33			
10555000	HCC OPERATIONS- O/E	1,390.60			
10678616	Interlocal Services- Recycling	74,088.17			
10682500	MUNICIPAL COURT- O/E	3,186.50			
<b>TOTALS FOR</b>	<b>Current</b>	<b>641,879.71</b>	<b>22,251.34</b>	<b>3,821.00</b>	<b>667,952.05</b>

Total to be paid from Fund 10 Current

667,952.05

667,952.05

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

Check#	Vendor	Description	Payment	Check Total
2196	12979 - Booth Mechanical, Inc.	PO 121443 Drainage Improvements to Crown Road - RV	37,725.00	37,725.00
2197	3676 - Community News Service	PO 122291 Advertising for Shred Day May 2024 Accou	633.00	633.00
2198	61 - Grainger	PO 121840 NJACCHO grant - portable generators	2,107.65	2,107.65
2199	10597 - Inovalon Provider, Inc.	PO 120679 Inovalon - Insurance Billing Service-Flu	228.77	228.77
2200	209 - Malti Damani, MD	PO 120662 VSF GRANT Pediatric Services (Blanket	350.00	350.00
2201	9754 - MMSGGS	PO 122096 strengthening grant -thermometer - suppl	649.49	649.49
2202	1411 - Positive Promotions, Inc.	PO 122118 strengthening grant - supplies	644.26	644.26
2203	8768 - Resource Development Network, LLC	PO 122176 HUD Grantwriting	2,580.00	2,580.00
2204	3567 - Staples Business Advantage	PO 120253 COVID Grant - Office Supplies (2024 Blan	1,982.24	1,982.24
2205	1646 - United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	359.92	359.92
2206	12382 - Vanasse Hangen Brustlin, Inc.	PO 122186 Prof Services - Site remediation - Hibbe	2,061.90	2,061.90
2207	8808 - Vault Solutions, LLC	PO 121525 Shredding Services Customer #GDD242	452.00	
		PO 121857 Shredding Services Customer #GDD242	1,041.95	
		PO 122029 Shredding Services Customer #GDD242	452.00	1,945.95
2208	12805 - Warshauer Generator, LLC	PO 121848 Parts for MLT6 Light Tower per Job Quote	224.10	224.10
TOTAL				51,492.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	51,492.28
11563400	HUD CDBG GRANT	2,580.00			
11563500	CLEAN COMMUNITIES	633.00			
11565590	RECYCLING TONNAGE GRANT	2,305.87			
11568002	ARP - Storm Drain Maintenance and Repair	37,725.00			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	224.10			
11580924	HDSRF - Hibberts Automotive Service	2,061.90			
11580925	SLPHCTS - Covid 19	3,625.99			
11580932	NJACCHO	2,336.42			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>51,492.28</b>	<b>0.00</b>	<b>0.00</b>	<b>51,492.28</b>

Total to be paid from Fund 11 State and Federal Grants 51,492.28  
51,492.28

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

Check#	Vendor	Description	Payment	Check Total
1197	5343 - TCNJ - Community Fest	PO 122003 Community Fest Bill for 2023	43,547.86	43,547.86
TOTAL				43,547.86

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	43,547.86
161800	Reserve for Community Fest			43,547.86	
<b>TOTALS FOR</b>	<b>COMMUNITY FEST</b>	<b>0.00</b>	<b>0.00</b>	<b>43,547.86</b>	<b>43,547.86</b>

Total to be paid from Fund 16 COMMUNITY FEST

43,547.86

43,547.86

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

Check#	Vendor	Description	Payment	Check Total
4424	10094 - All Hands Fire Equipment	PO 119625 Purchase of SWR Rescue Equipment SQ#EST3	1,570.64	1,570.64
4425	13141 - Data Center Warehouse, LLC	PO 121201 replacement monitors	1,090.00	1,090.00
4426	5243 - Main Access Systems	PO 120170 Door access controls for new constructi	6,190.00	6,190.00
4427	6542 - New Jersey Fire Equipment Co.	PO 115215 Purchase of New Fire Hose - See Attached	5,806.00	5,806.00
4428	6504 - Reading Fire Equipment, Inc.	PO 119871 Purchase of FF Turnout Gear - PHVFC SQ#	8,277.54	8,277.54
4429	6504 - Reading Fire Equipment, Inc.	PO 120063 Purchase of FF Turnout Gear - WTVFC SQ#	13,475.08	13,475.08
4430	712 - WE Secure It	PO 120725 Lock Repairs & Maintenance(CY2024 Blanke	7,350.00	7,350.00
TOTAL				43,759.26

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	43,759.26
305691600	ORD 2017-19 VARIOUS EQUIPMENT	1,090.00			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	19,346.00			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	23,323.26			
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>43,759.26</b>	<b>0.00</b>	<b>0.00</b>	<b>43,759.26</b>

Total to be paid from Fund 30 General Capital

43,759.26

43,759.26



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

Check#	Vendor	Description	Payment	Check Total
1787	13141 - Data Center Warehouse, LLC	PO 121978 Monitors Wireless keys boards/mice for n	4,320.00	4,320.00
1788	11618 - Municipal Inspection Corporation	PO 121993 Elevator inspection for Town Hall	302.00	302.00
1789	11618 - Municipal Inspection Corporation	PO 122007 ELEVATOR INSPECTIONS	6,719.00	6,719.00
1790	7042 - NJLM	PO 122054 Job Postings - Electrical and Plumbing I	320.00	320.00
1791	3567 - Staples Business Advantage	PO 120660 Hanging folders for filing cabinets & pa	2,019.73	
		PO 121493 New Construction Office / Code Enforceme	949.44	
		PO 122037 TONER & FILE DIVIDERS Order Number: 763	961.90	
		PO 122094 Batteries Order Number: 7905886328	72.75	4,003.82
1792	13328 - Treasurer, State of New Jersey	PO 121992 3RD QUARTER TRAINING FEES	12,694.00	12,694.00
1793	712 - WE Secure It	PO 121977 New Code Office	6,462.00	6,462.00
TOTAL				34,820.82

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	34,820.82
714300	UCC 3RD PARTY INSPECTION REVENUE			6,719.00	
71527800	UCC 3RD PARTY INSPECTION EXPENSES	12,996.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	15,105.82			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>28,101.82</b>	<b>0.00</b>	<b>6,719.00</b>	<b>34,820.82</b>

Total to be paid from Fund 71 Dedicated Construction Trust      34,820.82  
=====  
34,820.82

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

Check#	Vendor	Description	Payment	Check Total
3563	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectual & Engineering of Ewing Twp	144,000.00	144,000.00
3564	3306 - Garden State Municipal Joint	PO 122144 To Pay Workers Comp Claims - March 2024	6,174.92	6,174.92
TOTAL				150,174.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	6,174.92
720002	CASH - ESCC FIRE INS.			0.00	144,000.00
721300	RES: ESCC FIRE			144,000.00	
72591000	SELF INSURANCE	6,174.92			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>6,174.92</b>	<b>0.00</b>	<b>144,000.00</b>	<b>150,174.92</b>

Total to be paid from Fund 72 Self Insurance Trust

150,174.92

---

150,174.92

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

Check#	Vendor	Description	Payment	Check Total
1151	9700 - Morton Salt, Inc.	PO 120732 Bulk Rock Salt De-Icer	11,733.51	11,733.51
TOTAL				11,733.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	11,733.51
731480	Reserve for Storm Recovery Fund			11,733.51	
<b>TOTALS FOR</b>	<b>Other Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.51</b>	<b>11,733.51</b>

Total to be paid from fund 73 Other Trust

11,733.51  
-----  
11,733.51

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

Check#	Vendor	Description	Payment	Check Total
9795	13189 - Aaron Watson	PO 118467 Refund July park rental fee	50.00	50.00
9796	6381 - Hunterdon Hills Playhouse	PO 121990 CY2024 blanket - Seniors Bus trip	500.00	500.00
9797	11958 - Salernos III Pizzeria	PO 121832 CY2024 Blanket PO - Senior Functions	586.00	586.00
TOTAL				1,136.00

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,136.00
781329	Park Rentals			50.00	
781337	Senior Trips			500.00	
781338	Sr. Activities			586.00	
TOTALS FOR		0.00	0.00	1,136.00	1,136.00

Total to be paid from Fund 78 Recreation Trust

1,136.00  
-----  
1,136.00

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

Check#	Vendor	Description	Payment	Check Total
1935	3630 - Alaimo Group	PO 122155 Developer's Escrow: To Pay Professional	1,781.25	1,781.25
1936	13180 - Meqdady, LLC	PO 122196 Developer's Escrow: To Release Planning/	2,050.00	2,050.00
1937	4864 - Remington Vernick & Arango Engineer	PO 122116 Road Openings: Professional Bills for Mu	3,000.00	
		PO 122117 Road Openings: Professional Bills for Mu	3,000.00	
		PO 122145 Road Openings: Professional Bills for Mu	3,000.00	9,000.00
1938	4864 - Remington Vernick & Arango Engineer	PO 122146 Road Openings: Professional Bills for Mu	3,500.00	
		PO 122156 Developer's Escrow: To Pay Professional	802.16	
		PO 122194 Developer's Escrow: To Pay Professional	770.60	
		PO 122195 Developer's Escrow: To Pay Professional	1,650.60	6,723.36
<b>TOTAL</b>				<b>19,554.61</b>

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	19,554.61
8210270	David T. Godbolt-7766466203INSP			770.60	
8210310	Cory A. Bussey d/b/a 2316 Columbia Ave, LLP-77664			1,781.25	
821070	Meqdady, LLC-7766465867PZ			2,050.00	
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	802.16			
8292811	Ewing Twp - Road Openings - 7766187479			12,500.00	
829980	James Sanocki-7766465784Insp			1,650.60	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>802.16</b>	<b>0.00</b>	<b>18,752.45</b>	<b>19,554.61</b>

Total to be paid from Fund 82 Developers Escrow 19,554.61

19,554.61