

THE TOWNSHIP OF EWING
Municipal Complex
2 Jake Garzio Drive
Ewing, NJ 08628



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

Resolution #24R-

A Resolution Authorizing the Chief Financial Officer to Pay Bills in the Amount of \$791,325.10 and to Pay Supplemental Bills per Resolution #24R-11 in the Amount of \$276,397.99

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 23rd day of July 2024.

SEAL

Kim J. Macellaro, CMC
Municipal Clerk

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

FUND #	AMOUNT
10 Current Fund	\$ 423,828.03
10 Current Fund Disbursements	-0-
11 State & Federal Grants	175,265.15
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	93,469.26
33 Sewer Utility	-0-
51 Affordable Housing	1,440.58
71 Dedicated Construction	2,757.96
72 Self-Insurance Trust	65,894.97
73 Other Trust	-0-
74 Animal Control Trust	994.20
76 Payroll	-0-
78 Recreation Trust	16,878.99
82 Performance & Inspection Escrow	10,795.96
85 Police Off Duty	-0-
TOTAL	\$ 791,325.10

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99139	83 - 21st Century Media Newspaper, LLC	PO 123116 Legal Ad	168.05	168.05
99140	2763 - A C J & R Supply Co.	PO 120817 2024 Blank Purchase Order - Janitorial S	1,065.21	
		PO 121240 Custodial Supplies (CY2024 Blanket PO)	1,405.76	2,470.97
		PO 123053 1729 N OLDEN AVE - VERY HIGH GRASS	310.00	310.00
99141	6913 - A. Lasky	PO 120857 Interpreting Services (CY2024 Blanket PO	1,085.88	1,085.88
99142	1565 - Accurate Language Services	PO 121004 Percent of Collections for EMS (CY2024 B	5,623.91	5,623.91
99143	6450 - Ambulance Reimbursement Systems, Inc	PO 122776 Batteries for Defibrillators (Quote# QUO	378.00	378.00
99144	12698 - American AED	PO 120540 2024 Public Defender Services as per Res	3,333.33	3,333.33
99145	7496 - Antonio Martinez, Esq.	PO 120671 Vehicle Repairs & Maintenance(CY2024 Bla	519.93	519.93
99146	48 - Berrodin Parts Warehouse	PO 121431 2024 Physician Services Contract Year 2	3,714.22	3,714.22
99147	4944 - BHMG-Corporate Care	PO 120724 Repairs, Maintenance & New Equipment (CY	522.00	522.00
99148	1012 - Bish Sales & Service Co.	PO 120810 Mulch / Vegetative Recycling (CY2024 Bl	573.75	573.75
99149	3091 - Britton Industries	PO 120808 CY24 Blanket - Chlorine	5,869.59	5,869.59
99150	3054 - Buckmans, Inc.	PO 120669 Vehicle Repairs & Maintenance(CY2024 Bla	1,166.44	1,166.44
99151	8566 - C & M Auto Parts, Inc.	PO 123323 2024 Optical - Carly (self)	376.00	376.00
99152	13403 - Carly Ervin	PO 121241 Repairs & Maintenance (CY2024 Blanket PO	714.00	714.00
99153	2083 - Ciocca Ford Lincoln of Lawrenceville	PO 123117 Administration Advertising Acct. #12674	725.00	725.00
99154	3676 - Community News Service	PO 120673 Vehicle Repairs & Maintenance(CY2024 Bla	10,000.04	10,000.04
99155	13062 - Corporate Billing LLC	PO 123093 CY2024 Blanket - Accutaps/Pool Chemicals	358.00	358.00
99156	12412 - Deep Run Aquatic Services, Inc.	PO 123291 2024 Dental Reimbursement Retiree	497.58	497.58
99157	4073 - Diane Brady	PO 120789 CY24 Blanket - TaiChi & Zumba Instructo	150.00	150.00
99158	13264 - Elizabeth Allen	PO 122583 Lease of Property - Compost Site 2024	13,921.50	13,921.50
99159	10247 - Ewing Realty Partners	PO 122606 Reimbursement for Landlord & Fire Inspec	150.00	150.00
99160	12594 - Ewing Township Historic Preservation Soc	PO 120710 Training Classes (CY2024 Blanket PO)	3,975.00	3,975.00
99161	2851 - FBI/LEEDA, Inc.	PO 120726 Parts Repairs & Maintenance(CY2024 Blank	534.96	534.96
99162	13262 - Ferguson Enterprises #501	PO 121216 Blanket Purchase Order for Fire Apparatu	270.00	270.00
99163	11633 - FIS On Site Service , LLC	PO 123123 Roof Vent for Repairs	56.62	56.62
99164	966 - Franklin Trailers, Inc.	PO 120790 Repairs & Maintenance (CY2024 Blanket PO	402.57	402.57
99165	1471 - Franklin-Griffith	PO 120674 Vehicle Repairs & Maintenance Acct. #288	2,550.75	2,550.75
99166	9429 - Fred Beans Parts, Inc.	PO 123127 Maintenance Contracts- PD 2024	6,306.65	6,306.65
99167	4108 - GTBM, Inc.	PO 121230 Blanket Purchase Order for Firefighter T	175.00	175.00
99168	6639 - HCESTC	PO 121477 Repairs & Maintenance (CY2024 Blanket PO	771.56	771.56
99169	37 - Heath Lumber Company	PO 122128 2024 Labor Attorney Services as per Reso	2,016.60	2,016.60
99170	648 - Hill Wallack Attorneys at Law	PO 122535 CY24 Blanket - Swim Instructors	3,750.00	3,750.00
99171	13546 - Hopewell Valley Swim America	PO 120427 Dumpster Collection 1/1/2024-6/30/2024 a	9,117.25	
99172	12764 - Interstate Waste Services	PO 123052 Sanitation Collection 7/1/2024 - 12/31/2	546.00	9,663.25
		PO 123138 Reimbursement for Listing (MLS Fee) for	120.00	120.00
99173	13221 - Jaime Brooks	PO 123143 2024 Optical - James (self)	400.00	400.00
99174	11456 - James Megna	PO 121699 CY24 Blanket PO - Ice Cream for Snack Ba	764.00	764.00
99175	11252 - JDA Distributors, Inc.	PO 123114 Project #47-2213001 Court Master Service	312.50	312.50
99176	13255 - JDM Planning Associates, LLC	PO 121949 HVAC Repairs & Maintenance (CY2024 Blane	10,143.25	10,143.25
99177	5454 - Johnson Controls, Inc.	PO 123136 2024 Optical - Jonathan (self)	399.50	399.50
99178	9939 - Jonathan David Popp	PO 123120 2024 Optical Karen & Salvatore	800.00	800.00
99179	3112 - Karen Bruccoleri	PO 121002 Medical Oxygen Monthly Cylinder Rentals	27.00	27.00
99180	154 - Kennco, LLC d/b/a	PO 123317 FMBA-FF 2024 Boot Allowance per CBA	136.00	136.00
99181	3186 - Kevin Wemple	PO 120480 Special Court Sessions - Contract Year 1	2,400.00	2,400.00
99182	12932 - Kimberly Lacken	PO 120767 Parts for Repairs & Maintenance (CY2024	169.88	169.88
99183	1923 - Kucker-Haney Paint Co.	PO 123047 Security Deposit Refund 6.22.24 Communit	250.00	250.00
99184	13172 - Lakresha Davis	PO 120735 Interpretation Services (CY 2024 Blanket	215.35	215.35
99185	1750 - Language Line Services	PO 122013 2024 NJ Criminal Law & Motor Vehicle Han	1,097.20	1,097.20
99186	12296 - LB413164	PO 121705 CY24 Blanket - Pool supplies/chemicals	163.98	163.98
99187	9774 - Leslie Swimming Pool Supplies	PO 122572 Purchase of New Software Program for FD	21,337.05	21,337.05
99188	13347 - LEXIPOL, LLC	PO 120729 Vehicle Repairs & Maintenance(CY2024 Bla	79.64	79.64
99189	4881 - Linde Gas & Equipment, Inc.	PO 120719 Waste Oil Recycling (CY2024 Blanket PO)	50.00	50.00
99190	5349 - Lorco Petroleum Services	PO 120827 Fuel (CY2024 Blanket PO)	7,090.86	7,090.86
99191	5741 - Majestic Oil Company, Inc.	PO 123153 Reimbursement for Fingerprinting	45.73	45.73
99192	13595 - Marquise L. Karpinski	PO 123137 Marshall Valuation Service Book Customer	691.20	691.20
99193	13521 - Marshall & Swift / Boeckh, LLC	PO 123073 Reimbursement for Book of Stamps	13.60	13.60
99194	10365 - Maryann Repko	PO 120537 2024 Special Tax Appeals Attorney Servi	4,290.80	
99195	734 - Mason, Griffin & Pierson, PC	PO 120538 2024 Rent Control/Special Litigation Att	509.50	4,800.30
		PO 120351 CY2024 Mercer County Recycling Program B	74,088.17	
99196	132 - Mercer County Improvement Authority	PO 120352 CY2024 Tipping Fees - BPO	127,338.23	211,426.40
		PO 123054 Repairs to Tower Ladder 31	5,350.00	5,350.00
99197	13407 - Mercer Spring Corporation	PO 123124 2024 Optical - Michael (self)	400.00	400.00
99198	17012 - Michael Nelson	PO 122420 Office Furniture - HR Director	7,188.62	7,188.62
99199	9265 - National Business Furniture	PO 123133 15,000 #10 Window	1,110.00	1,110.00
99200	4362 - Nexgen Press Corp.	PO 123115 Legal Ads	152.18	
99201	74 - NJ Advance Media	PO 123333 Legal Ads	133.60	284.70

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99202	4576 - NJ E-ZPass	PO 120742 Reimbursement Acct#2000115491382 (CY 202	300.00	300.00
99203	12735 - NJACTB	PO 123066 Registration for NJACTB 2024 Annual Educ	650.00	650.00
99204	9237 - NJLM	PO 123343 OPRA Webinar	45.00	45.00
99205	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	14,774	14,774
99206	77 - Pedroni Fuel	PO 120828 Fuel (CY2024 Blanket PO)	11,734.96	11,734.96
99207	8013 - Phoenix Advisors, LLC	PO 121785 2024 Financial Advisor Services	3,255.00	3,255.00
99208	9757 - PM Pest Control	PO 121168 Pest Control Services (CY 2024 Blanket P	65.00	65.00
99209	220 - POLAR, Inc.	PO 120534 2024 Water Delivery/Cooler Rental for Ad	41.35	
		PO 120686 Water Cooler Rental & Water Delivery Acc	35.90	
		PO 120753 Water Delivery Services for the Police D	200.35	
		PO 120859 Spring Water Customer #001861 (CY2024 31	18.85	
		PO 121204 Water Delivery / Cooler Rental (CY2024 B	149.30	
		PO 121707 CY24 blanket PO - Water delivery & coole	76.50	522.85
99210	4864 - Remington Vernick & Arango Engineer	PO 121320 CY2024 Engineering Services as per Rescl	25,106.34	25,106.34
99211	12358 - RMS 1199, LLC d/b/a American Pool of	PO 122427 2024 Blanket PO - Parts/items for repair	291.24	291.24
99212	65 - Rosedale Mills	PO 121199 K-9 Food and Supplies (CY2024 Blanket PO	66.13	66.13
99213	1552 - S & S Industries	PO 120777 CY24 Blanket -Custodial Supplies	872.70	872.70
99214	4950 - Safe Kids Worldwide	PO 120755 Child Safety Training and Certifications	110.00	110.00
99215	5267 - Saker Shoprite	PO 121708 CY24 Blanket - Snack Bar supplies	404.28	404.28
99216	6189 - Security Dynamics Inc	PO 123046 Fire Monitoring for HCC 8.1.24 to 7.31.2	540.00	540.00
99217	13175 - Sherwin-Williams	PO 122581 CY24 Blanket PO - Paint & supplies	128.36	128.36
99218	10102 - SiteOne Landscape Supply	PO 120728 Park Repairs & Maintenance(CY2024 Blanke	551.87	551.87
99219	13093 - Somerset Syrup and	PO 121709 CY24 Blanket - Snack Bar supplies	270.90	270.90
99220	8694 - SS Industrial Equipment & Supply Co	PO 120770 Custodial Supplies (CY2024 Blanket PO)	591.84	591.84
99221	3567 - Staples Business Advantage	PO 120228 Office Supplies (2024 Blanket PO)	41.42	
		PO 120758 Office Supplies (CY2024 Blanket PO)	454.90	
		PO 120866 Blanket Purchase Order for Office Suppl	151.33	
		PO 121175 Blanket Purchase Order for Office Suppl	73.74	
		PO 121191 Office Supplies for Administration & Fin	495.05	1,206.94
99222	11526 - Stephen Arnold	PO 123123 Reimbursement for Re-certification for C	55.00	55.00
99223	6240 - Sysco Foods	PO 121710 CY24 Blanket - Snack Bar supplies	1,106.27	1,106.27
99224	445 - Ted Forst	PO 123322 2024 Optical - Sheryl	400.00	400.00
99225	13555 - Theresa Bailey	PO 122750 Security Deposit Refund 6.8.24 Community	250.00	250.00
99226	12002 - Thomas Piraino	PO 123128 Reimbursement for Re-certification for C	55.00	55.00
99227	12143 - Todd Harris Co. Inc.	PO 122580 CY2024 Blanket - parts for pool equipmen	2,798.50	2,798.50
99228	242 - Trap Rock Industries, LLC	PO 120748 Road Repair & Maintenance (CY2024 Blanke	264.59	264.59
99229	130 - Treasurer, State of NJ	PO 123324 Marriage/Civil Union License Fees for 4/	1,300.00	1,300.00
99230	149 - Trenton Printing Company	PO 122818 BUSINESS CARDS INVOICE 2280	612.00	
		PO 122819 BUSINESS CARDS INVOICE 2282	153.00	765.00
99231	13549 - Turtle Fire Systems, LLC	PO 122574 Purchase of Fire Suppression Equipment -	3,135.00	3,135.00
99232	13543 - Tyler V. Ottobre	PO 122532 Reimbursement for Fingerprinting	45.73	45.73
99233	7063 - W.B. Mason Co., Inc.	PO 121456 Office Supplies State Contract #T0052 (C	183.42	183.42
99234	53 - West Trenton Hardware	PO 121473 CY2024 Blanket - misc. hardware supplies	11.23	
		PO 121711 CY24 Blanket - Pool Snack bar repairs &	34.27	45.50
99235	13588 - William Sotovando	PO 123318 EMBA-FF 2024 Boot Allowance per CBA	195.00	195.00
99236	9380 - Wireless Electronics, Inc.	PO 123126 Maintenance Contracts- PD 2024	1,127.00	1,127.00
99237	11411 - Witmer Public Safety Group	PO 120764 New Recruits (CY 2024 Blanket PO)	4,268.00	4,268.00
99238	12359 - ZOLL Data Systems, Inc.	PO 121091 emsCharts (CY2024 Blanket PO)	717.92	717.92
TOTAL				423,828.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	423,828.03
101321	Due to State of NJ- Marriage Licenses			1,300.00	
104633	Community Ctr & Senior Ctr Operating Rev			500.00	
10501000	MUNICIPAL CLERK- O/E	614.87			
10502000	GENERAL ADMINISTRATION- O/E	22,155.72			
10503000	INFORMATION TECHNOLOGY	7,433.65			
10504000	FINANCIAL ADMINISTRATION- O/E	3,460.80			
10506000	AMBULANCE MANAGEMENT SERVICES	5,623.91			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	6,261.50			
10509000	TAX COLLECTION- O/E	1,110.00			
10511000	BUILDINGS AND GROUNDS- O/E	13,838.62			
10512000	UTILITIES AND BULK PURCHASES- O/E	18,825.82			
10514000	LEGAL SERVICES- O/E	5,677.17			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10518000	ZONING BOARD OF ADJUSTMENT- O/E	66.30			
10520500	EMPLOYEE INSURANCE- O/E	3,273.08			
10526000	POLICE DEPARTMENT- O/E	11,175.53			
10527500	EMERGENCY MEDICAL SERVICES- O/E	744.92			
10527685	FIRE DEPARTMENTS - O/E	25,399.88			
10534100	FIRE PREVENTION- O/E	73.74			
10535100	HOUSING- O/E	1,075.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	546.83			
10538000	VEHICLE MAINTENANCE- O/E	20,430.84			
10538500	ENGINEERING SERVICES- O/E	25,106.34			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	137,338.23			
10543000	SOLID WASTE COLLECTION- O/E	9,663.25			
10545000	PUBLIC HEALTH SERVICES- O/E	77.32			
10547500	TOWNSHIP PHYSICIAN- O/E	3,714.22			
10553500	PARK MAINTENANCE- O/E	1,817.50			
10554000	ESRC OPERATIONS- O/E	2,438.02			
10554500	PATRIOTIC COMMISSION- O/E	13.60			
10555000	HCC OPERATIONS- O/E	1,605.21			
10555600	COMMUNITY SWIMMING POOLS - O/E	15,873.26			
10678616	Interlocal Services- Recycling	74,088.17			
10682500	MUNICIPAL COURT- O/E	3,504.73			
TOTALS FOR	Current	422,028.03	0.00	1,800.00	423,828.03

Total to be paid from Fund 10 Current

423,828.03

423,828.03

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

Check#	Vendor	Description	Payment	Check Total
2241	98 - Camp Fire USA New Jersey Council	PO 123089 Safe & Sure for Pre-K Classes at Ewing C	1,464.00	1,464.00
2242	512 - Continental Fire & Safety Inc.	PO 122298 Purchase of Fire Investigation Tools/Equ	8,424.77	8,424.77
2243	13529 - GABRIELLI KENWORTH OF NJ, LLC	PO 122713 leaf vacuum units for residential curbsi	132,943.00	132,943.00
2244	13504 - Grace Industries, Inc.	PO 122302 Purchase of Fire Investigation Tools/Equ	1,849.40	1,849.40
2245	4964 - Remington Vernick & Arango Engineer	PO 123321 Storm Pipe Replacement & Misc. Stormwate	4,083.60	4,083.60
2246	3567 - Staples Business Advantage	PO 120253 COVID Grant - Office Supplies (2024 Blan	524.95	524.85
2247	8563 - Top Line Construction Corp.	PO 120010 Resurfacing of Pingree Avenue Resolution	25,771.53	25,771.53
2248	1646 - United Site Services	PO 120970 Vegetative Waste Recycling Drop Off Site	204.00	204.00
TOTAL				175,265.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	175,265.15
11565590	RECYCLING TONNAGE GRANT	204.00			
11568002	ARP - Storm Drain Maintenance and Repair	137,026.60			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	1,464.00			
11580925	SLPHCTS - Covid 19	524.85			
11580931	NJDOT Pingree Ave	25,771.53			
11580933	Fire Prevention and Safety Grant	10,274.17			
TOTALS FOR	State and Federal Grants	175,265.15	0.00	0.00	175,265.15

Total to be paid from Fund 11 State and Federal Grants

175,265.15

175,265.15

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

Check#	Vendor	Description	Payment	Check Total
4450	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	66,395.00	66,395.00
4451	4864 - Remington Vernick & Arango Engineer	PO 119742 Scope of Services for Prof Services - 20	26,635.51	
		PO 122807 2024 Road Improvements Project #1102T092	438.75	27,074.26
TOTAL				93,469.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	93,469.26
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	66,395.00			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	26,635.51			
305693600	ORD 2024-14 VARIOUS IMPROVEMENTS	438.75			
TOTALS FOR	General Capital	93,469.26	0.00	0.00	93,469.26

Total to be paid from Fund 30 General Capital

93,469.26
 =====
 93,469.26

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

Check#	Vendor	Description	Payment	Check Total
1242	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	1,135.14	1,135.14
1243	7564 - Piazza & Associates, Inc.	PO 120969 CY24 Blanket - Consulting Services - Re	305.44	305.44
TOTAL				1,440.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,440.58
511410	Reserve for Affordable Housing			1,440.58	
TOTALS FOR	Affordable Housing	0.00	0.00	1,440.58	1,440.58

Total to be paid from Fund 51 Affordable Housing

1,440.58

1,440.58

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1812	220 - POLAR, Inc.	PO 122565 Late fee for Polar Spring	15.00	15.00
1813	3567 - Staples Business Advantage	PO 122436 Office Supplies SO #7632744438	72.21	
		PO 122800 pens, white out, post it, copy paper Or	492.75	564.96
1814	149 - Trenton Printing Company	PO 122817 Business Cards	2,178.00	2,178.00
TOTAL				2,757.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,757.96
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,757.96			
TOTALS FOR	Dedicated Construction Trust	2,757.96	0.00	0.00	2,757.96

Total to be paid from Fund 71 Dedicated Construction Trust

2,757.96

2,757.96

2,757.96

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3572	13378 - Donald Salzmann LLC	PO 122801 Bodywork Repairs to Squad 30	22,292.19	22,282.19
3573	4864 - Remington Varnick & Arango Engineer	PO 119378 Scope of Services for Prof Services - Ne	39,937.78	
		PO 119379 Scope of Services for Prof Services - Po	3,675.00	43,612.78
TOTAL				65,894.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	22,282.19
720002	CASH - ESCC FIRE INS.			0.00	43,612.78
721300	RES: ESCC FIRE			43,612.78	
72591000	SELF INSURANCE	22,282.19			
TOTALS FOR	Self Insurance Trust	22,282.19	0.00	43,612.78	65,894.97

Total to be paid from Fund 72 Self Insurance Trust

65,894.97

65,894.97

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1417	7600 - Treasurer, State of New Jersey	PO 123130 Dog License Fees for June 2024	994.20	994.20
TOTAL				994.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	994.20
741321	Due to State of NJ for Dog Fees			994.20	
TOTALS FOR	Animal Control Trust	0.00	0.00	994.20	994.20

Total to be paid from Fund 74 Animal Control Trust

994.20

994.20

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9840	13025 - Altitude - Feasterville	PO 121535 Reservation #45454 - Ewing Rec. Teen Tra	32.00	32.00
9841	13185 - Belmar Municipal Building	PO 123242 Beach Tags for 8/9/24 Teen Travel Camp t	142.00	142.00
9842	12707 - Cassone Leasing, Inc.	PO 120793 CY24 Blanket - Camp Office Trailer & Re	1,171.39	1,171.39
9843	10679 - Chuck E. Cheese's	PO 121455 Ewing Recreation Day Camp Trip 6/27/24 1	588.01	588.01
9844	12642 - Colonial Bowling & Entertainment	PO 121249 CY Blanket PO - Camp Trips	1,071.33	1,071.33
9845	8081 - East Coast Designs Unlimited, LLC	PO 120796 CY24 Blanket -Tee Shirts - Various prog	200.45	200.45
9846	6712 - Frenchtown Roller Rink	PO 121540 Day Camp Trip 7/11/24	500.00	500.00
9847	7994 - Greg's Landscaping, Inc.	PO 120798 CY24 Blanket - Mulch	204.95	204.95
9848	6381 - Hunterdon Hills Playhouse	PO 123148 Seniors trip to Hunterdon Hills Playhous	3,244.00	3,244.00
9849	13192 - Music Mountain Theatre	PO 121454 Day Camp Trips - June 28 and July 12, 20	816.00	816.00
9850	5267 - Saker Shoprite	PO 120803 CY24 Blanket - Misc. Items for Camps/Com	262.79	262.79
9851	12640 - Shady Brook Farm	PO 122180 8/8/24 Day Camp Trip - Order #529190	850.00	850.00
9852	1801 - Shelly Dearden	PO 123083 Director - Shelly Dearden Summer Basketb	4,284.41	4,284.41
9853	13448 - Topgolf Mount Laurel	PO 121545 Teen Travel Camp Trip 7/29/24	538.90	538.90
9854	130 - Treasurer, State of NJ	PO 121572 CY24 blanket - Ewing Teen Travel Camp tr	40.00	40.00
9855	130 - Treasurer, State of NJ	PO 122739 7/25/24 Day Camp Trip - NJ State Museum	650.00	650.00
9856	1646 - United Site Services	PO 120806 CY24 Blanket - POJ's for Parks/Fields	2,282.76	2,282.76
TOTAL				16,878.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	16,878.99
781309	Field/ Light Fees			1,733.96	
781312	***			4,284.41	
781313	Summer Day Camp			4,980.80	
781329	Park Rentals			548.80	
781337	Senior Trips			3,244.00	
781347	Teen Travel Camp			2,087.02	
TOTALS FOR Recreation Trust		0.00	0.00	16,878.99	16,878.99

Total to be paid from Fund 78 Recreation Trust

16,878.99

16,878.99

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

Check#	Vendor	Description	Payment	Check Total
1950	3630 - Alaimo Group	PO 123260 Developer's Escrow: To Pay Professional	1,178.05	
		PO 123348 Developer's Escrow: To Pay Professional	1,628.75	2,806.80
1951	734 - Mason, Griffin & Pierson, PC	PO 123349 Developer's Escrow: To Pay Professional	1,580.00	1,580.00
1952	4864 - Remington Vernick & Arango Engineer	PO 123261 Developer's Escrow: To Pay Professional	268.75	
		PO 123263 Developer's Escrow: To Pay Professional	1,563.31	
		PO 123265 Developer's Escrow: To Pay Professional	1,926.31	
		PO 123266 Developer's Escrow: To Pay Professional	710.82	
		PO 123267 Developer's Escrow: To Pay Professional	931.61	
		PO 123269 Developer's Escrow: To Pay Professional	1,007.86	6,409.16
TOTAL				10,795.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	10,795.96
8210280	David T. Godbolt-7766466229PF/SSCB			1,563.81	
8210310	Cory A. Bussey d/b/a 2316 Columbia Ave, LLP-77664			3,209.75	
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	710.82			
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			1,926.31	
829750	Isaac Rodrigues Reyes-7766187403SR			1,178.05	
829880	James Sanocki-7766187544PFSSCB			1,007.86	
829970	McDonald's USA, LLC-7766465768PZ			268.75	
829980	James Sanocki-7766465784Insp			762.37	
829990	James Sanocki-7766465809S/SCB			169.24	
TOTALS FOR	Developers Escrow	710.82	0.00	10,085.14	10,795.96

Total to be paid from Fund 82 Developers Escrow 10,795.96

10,795.96