

**Township of Ewing
VOUCHER APPROVAL
September 8, 2020**

FUND #	AMOUNT
10 Current Fund	\$ 453,977.66
10 Current Fund Disbursements	-0-
11 State & Federal Grants	58,713.92
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	1,571,041.44
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	21,111.69
72 Self-Insurance Trust	1,065.33
73 Other Trust	40.00
74 Animal Control Trust	1,015.80
76 Payroll	-0-
78 Recreation Trust	2,993.70
82 Performance & Inspection Escrow	46,730.89
85 Police Off Duty	-0-
TOTAL	\$ 2,156,690.43

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
85493	2763 - A C J & R Supply Co.	PO 103569 Janitorial Supplies 2020 Blanket PO	1,808.70	
		PO 103837 2020 Blanket Purchase Order - Custodial	17.00	1,856.62
85494	111 - AARON & Company	PO 103604 Plumbing Repairs & Maintenance (CY2020 B	467.82	467.82
85495	1565 - Accurate Language Services	PO 106008 Interpreting Service	360.00	
		PO 106134 Interpreting Service	450.00	810.00
85496	3215 - Advantage Industrial Supply	PO 103596 Vehicle Repairs & Maintenance (CY2020 B)	1,362.86	1,362.86
85497	3630 - Alaimo Group	PO 104109 CY 2020 Conflict Engineer - Blanket PO	475.00	475.00
85498	7498 - Antonio Martinez, Esq.	PO 104056 Public Defender Services (CY2020 Blanket	3,333.33	3,333.33
85499	48 - Berrodin Parts Warehouse	PO 103595 Vehicle Repairs & Maintenance (CY2020 B)	614.97	614.97
85500	7708 - Bertha L. Scott ESQ.	PO 104561 Prosecutor Services (CY2020 Blanket PO)	4,800.00	4,800.00
85501	6813 - Bill Rich	PO 105559 193 HOLLOWBROOK DR BLK 348 LOT 10LEARN	969.00	
		PO 106029 Grass Cuts	260.00	1,360.00
85502	11184 - Bio Shine	PO 104124 Station 30 Janitorial Supplies (CY2020 B	311.20	311.20
85503	1010 - Bish Sales & Service Co.	PO 103591 Mower Repairs & Maintenance (CY2020 Blan	372.00	372.00
85504	3054 - Buckmans, Inc.	PO 105444 CY2020 Blanket PO Buckmans pool chemis	4,536.22	4,536.22
85505	175 - Bucks County International	PO 103580 Vehicle Repairs & Maintenance (CY2020 B)	193.27	193.27
85506	8566 - C & M Auto Parts, Inc.	PO 103575 Parts for Vehicle Repairs (CY2020 Blanket	2,012.21	2,012.21
85507	10908 - C & M Security & Fire Systems LLC	PO 104415 Fire Alarm System Maintenance/Testing (C	432.30	432.30
85508	1313 - Caola & Company, Inc.	PO 106007 Keys for prosecutor	100.00	100.00
85509	8351 - Central Jersey Waste and Recycling	PO 103740 2020 Contract January - April and May -	58,705.05	58,705.05
85510	8352 - Central Jersey Waste and Recycling	PO 104427 2020 Contract January - May and June -	2,487.98	2,487.98
85511	10195 - Choice CleanGear, LLC	PO 105912 Firefighter Turnout Gear Repair/Cleaning	941.46	941.46
85512	3127 - Cintas First Aid & Safety	PO 103712 CY2020 Blanket PO - First Aid supplies	27.44	27.44
85513	6872 - Comcast	PO 106237 To Pay 8/13/2020 Comcast Bill	7.30	
		PO 106238 Comcast Bill 8/30/2020 Acct. #8499 07 07	160.12	167.42
85514	3676 - Community News Service	PO 106017 Advertising for Administration Acct. #10	276.50	276.50
85515	512 - Continental Fire & Safety Inc.	PO 104118 Firefighter Equipment/Maintenance (CY202	74.00	74.00
85516	181 - Cottman Transmission	PO 103595 Vehicle Repairs & Maintenance (CY2020 B)	3,793.10	3,793.10
85517	105 - CrestonHydraulics Inc.	PO 103587 Vehicle Repairs & Maintenance (CY2020 B)	867.48	867.48
85518	479 - Custom Bandag, Inc.	PO 103574 Tires & Tire Repairs (CY2020 Blanket PO)	10,592.94	10,592.94
85519	5401 - Deer Carcass Removal Service LLC	PO 104276 Deer Carcass Removal Services (2020 Blan	585.00	585.00
85520	4073 - Diane Brady	PO 106245 2020 Optical - Pat	265.00	265.00
85521	8081 - East Coast Designs Unlimited, LLC	PO 103737 CY2020 Blanket PO - T Shirts - various s	159.75	159.75
85522	954 - Eastern Dental Holdings, LLC	PO 106212 Eastern Dental - September	10,821.54	10,821.54
85523	265 - Elite Air, Inc. #2054	PO 103602 HVAC Repairs & Maintenance (CY2020 Blank	272.00	272.00
85524	2189 - Fire Protection	PO 106002 Fire Extinguishers Service & Inspections	737.00	737.00
85525	9091 - Firefighter One, LLC	PO 105970 Firefighter Turnout Gear Rack for Studio	2,015.32	2,015.32
85526	11633 - FIS On Site Service , LLC	PO 104185 Fire Apparatus Repair/Maintenance (CY202	587.10	587.10
85527	4508 - Frank A. DiDonato	PO 104606 2020 Optical - Frank (self)	150.00	150.00
85528	9429 - Fred Beans Parts, Inc.	PO 103593 Vehicle Repairs & Maintenance (CY2020 B)	6,866.78	6,866.78
85529	9712 - Friends Forever Pet Crematory	PO 106094 Communal D15 Cremation	51.22	51.22
85530	193 - Galls, LLC	PO 101091 Replacement Account (CY 2020 Blanket PO)	1,944.46	1,944.46
85531	10199 - Garden State Bobcat	PO 105968 Parts for Repairs per Estimate dated 7/1	64.02	64.02
85532	5474 - Glenn A. Dobron	PO 106139 Install of 230V Service (Overhead) at 60	2,375.00	2,375.00
85533	195 - Gough Engraving	PO 105976 Ink pads for pools 1 red/ 1 black	20.70	20.70
85534	2747 - Groff Tactor Mid Atlantic, LLC	PO 103669 Parts for Repairs & Maintenance (CY2020	1,519.77	1,519.77
85535	4274 - Harry Haushalter	PO 104054 Attorney Services (CY2020 Blanket PO) p1	7,660.00	7,660.00
85536	37 - Heath Lumber Company	PO 103577 Parts for Repairs & Maintenance (CY2020	1,280.17	
		PO 103839 2020 Blanket Purchase Order - Misc maint	9.89	
		PO 106108 ratchet prograde cane 1 ph/screws/boots	127.41	1,168.56
85537	10193 - Helene Kramer	PO 105767 refund 2020 pool membership child covid-	200.00	200.00
85538	11050 - James Wintermute	PO 106250 2020 Optical - James (self)	400.00	400.00
85539	3023 - Jermaine Tisdale	PO 106252 2020 Optical - Parkie	400.00	400.00
85540	1515 - John Bennett	PO 106246 Reimbursement for CDL Drivers License Re	42.00	42.00
85541	866 - John Stemler, III	PO 106253 2020 Optical - John & Amy	505.00	505.00
85542	11051 - John Tomasulo	PO 106248 2020 Workbook Reimbursement	99.99	99.99
85543	5611 - Joseph Eustace, Esq.	PO 106016 Conflict Public Defender	211.25	211.25
85544	12201 - Judy Moore	PO 105972 refund 2020 senior swim/health issues	25.00	25.00
85545	900 - Karl Bartkowski	PO 106225 2020 Optical - Brady	110.00	110.00
85546	154 - Kennco, LLC d/b/a	PO 106024 Cylinder Rentals for EMS	1,260.00	1,260.00
85547	1923 - Kucker-Haney Paint Co.	PO 103605 Paint/Supplies for Repairs & Maintenance	799.80	799.80
85548	10608 - Kyocera Document Solutions AME	PO 103624 Kyocera Contract G2075/40465 T4: Office	100.00	
		PO 103625 Kyocera Contract G2075/40465 T4: Office	100.00	
		PO 103626 Kyocera Contract G2075/40465 Detective B	100.00	
		PO 103627 Kyocera Contract G2075/40465 Detective B	100.00	
		PO 103628 Kyocera Contract G2075/40465 Line Up 60	100.00	
		PO 103629 Kyocera Contract G2075/40465 Line Up 60	100.00	
		PO 103631 Kyocera Contract G2075/40465 Health Off:	100.00	

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
		PO 103630 Kyocera Contract G2075/40465 Health Offi	113.90	822.50
85549	10600 - Kyocera Document Solutions AME	PO 103633 Kyocera Contract G2075/40465 Tax Assesse	100.00	
		PO 103634 Kyocera Contract G2075/40465 Tax Assesse	107.10	
		PO 103635 Kyocera Contract G2075/40465 Constructio	126.57	
		PO 103636 Kyocera Contract G2075/40465 Constructio	120.50	
		PO 103637 Kyocera Contract G2075/40465 Central Rec	119.02	
		PO 103638 Kyocera Contract G2075/40465 Central Rec	141.60	
		PO 103639 Kyocera Contract G2075/40465 Clerk's Off	119.02	
		PO 103640 Kyocera Contract G2075/40465 Clerk's Off	531.07	1,365.28
85550	10600 - Kyocera Document Solutions AME	PO 103641 Kyocera Contract G2075/40465 Hollowbroo	130.17	
		PO 103642 Kyocera Contract G2075/40465 Hollowbroo	122.00	
		PO 103643 Kyocera Contract G2075/40465 Court Offic	109.11	
		PO 103644 Kyocera Contract G2075/40465 Court Offic	100.50	
		PO 103645 Kyocera Contract G2075/40465 Public Work	116.34	
		PO 103646 Kyocera Contract G2075/40465 Public Work	107.10	
		PO 103647 Kyocera Contract G2075/40465 Ewing Sr 4	157.01	
		PO 103648 Kyocera Contract G2075/40465 Ewing Sr 5	352.12	1,219.25
85551	1750 - Language Line Services	PO 105931 Over-The-Phone Interpretation for Health	170.72	170.72
85552	1702 - Leco Laboratory	PO 105462 2020 Pool Season, water collection and t	2,640.00	2,640.00
85553	5243 - Main Access Systems	PO 105741 Cameras Install	825.00	
		PO 105974 Repairs	170.00	995.00
85554	3741 - Majestic Oil Company, Inc.	PO 103573 Fuel (CY2020 Blanket PO)	2,131.07	2,131.07
85555	309 - Malti Damani, MD	PO 104190 Pediatric Services (2020 Blanket P.O.)	350.00	350.00
85556	7461 - McManimon, Scotland & Baumann, LLC.	PO 104403 Bond & Special Counsel Attorney Services	3,806.00	3,806.00
85557	132 - Mercer County Improvement Authority	PO 103738 Mercer County Recycling Program (CY2020)	36,591.75	
		PO 106037 Tipping Fees	146,166.10	183,146.85
85558	3754 - MMSGS	PO 104070 Surgical Supplies (CY 2020 Blanket PO)	454.57	454.57
85559	74 - NJ Advance Media	PO 104183 Legal Ads - Blanket PO 2020	235.77	235.77
85560	4578 - NJ E-ZPass	PO 103579 NJ E-ZPass Tolls Acct. #C000458707760 (C	46.25	46.95
85561	7999 - NJ Shade Tree Federation	PO 105585 NJ Shade Tree Federation Municipal Membe	95.00	95.00
85562	12169 - Oscar Estrada	PO 106251 2020 Workboot Reimbursement	199.95	199.95
85563	4865 - Parker McCay, P.A.	PO 104519 Planning Board Attorney (CY2020 Blanket	709.50	709.50
85564	72 - Pedroni Fuel	PO 103571 Fuel (CY2020 Blanket PO)	9,875.19	9,875.19
85565	9612 - Penn Care, Inc.	PO 103826 emsCharts CAD Import (CY2020 Blanket PO)	657.00	657.00
85566	406 - Pest Blasters, LLC	PO 102570 Pest Control Services (CY2020 Blanket PO)	95.00	95.00
85567	9381 - Philip A. Payne	PO 104080 Repair Police Equipment (CY 2020 Blanket	3,155.98	3,155.98
85568	3645 - Phils Auto Detail	PO 105987 Cleaning and detailing of CRU vehicle	200.00	200.00
85569	9053 - Phoenix Consultants Inc.	PO 105722 4/11/2020-6/5/2020 Clear Front Left & Cent	3,735.00	3,735.00
85570	5757 - PM Pest Control	PO 104191 Pest Control Services (CY2020 Blanket PO)	65.00	65.00
85571	220 - Polar Spring Water	PO 103779 Spring Water Delivery & Water Cooler Rep	31.90	
		PO 104064 CY 2020 Blanket Purchase Order Request f	147.95	
		PO 105880 Rental of Cooler and 9 Gal Water Acct. #	76.60	
		PO 105923 Spring Water Acct #001861	70.55	276.90
85572	4981 - Praxair Distribution, Inc.	PO 103572 Repairs & Maintenance (CY2020 Blanket PO)	167.69	167.69
85573	10027 - Professional Property Appraisers, I	PO 84064 Township-wide real property revaluation	13,983.70	13,983.70
85574	674 - Public Service Electric & Gas	PO 106215 To Pay 5/5/2020-7/30/2020	5,977.60	
		PO 106216 To Pay 5/5/2020-8/3/2020 PSE&G Bill	835.32	
		PO 106218 To Pay 3/5/2020-8/31/2020 PSE&G Bill	139.16	6,942.21
85575	8048 - Purchase Power	PO 104654 Purchase Power - Mail Machine Postage 21	10,000.00	20,000.00
85576	3013 - R.E. Michel Company, Inc.	PO 106122 New HVAC Unit for Sign Shop per Quote 84	668.51	668.51
85577	1303 - REEGS, Inc.	PO 103388 Vehicle Repairs & Maintenance (CY2020 B.	380.80	380.80
85578	4864 - Remington Vernick & Arango Engineer	PO 104560 Engineering Services (CY2020 Blanket PO)	25,382.65	25,382.65
85579	10706 - RJ's Power Equipment & Towing, Inc.	PO 105298 Parts for Repairs to Bad Boy 72" Outlaw	359.94	359.94
85580	11687 - ROORKS FARM SUPPLY, INC.	PO 106010 Parts for Repairs	1,753.09	1,753.09
85581	12043 - Rutgers University	PO 106227 Tax Collection Class ONE for Brit Mabbs	1,161.00	1,161.00
85582	4844 - RWJUHJ Occupational & Corp. Health	PO 103809 2020 Capitation Fees	3,347.00	3,347.00
85583	5267 - Saker Shoprite	PO 103723 CY2020 Blanket PO - supplies for Senior'	1,034.75	1,034.75
85584	3319 - Sanders Lock Shop	PO 106092 Locks and Keys	147.10	147.10
85585	3539 - Scott Salvatore	PO 106244 2020 Optical - Scott (self)	400.00	400.00
85586	6189 - Security Dynamics Inc	PO 105997 Inspections at Ewing Twp. - J Jake Garro	1,065.00	1,065.00
85587	8859 - SHI International Corp	PO 104461 Equipment	369.00	
		PO 105469 Webcams for PD/TWP as per quote #1900371	569.00	937.00
85588	68 - Sinclair Supply , Inc.	PO 103584 Vehicle Repairs & Maintenance (CY2020 B.	134.50	201.52
85589	3155 - Sirchie Laboratories	PO 104096 Crime Scene & Evidence Supplies (CY 2020)	29.02	29.02
85590	10691 - SmartDraw Software, LLC	PO 105975 Maintenance Contracts- PD	139.90	139.90
85591	457 - Sparkling Pools	PO 103436 CY2020 Blanket PO Pool supplies	1,047.05	1,047.05
85592	3567 - Staples Business Advantage	PO 103733 Office Supplies for Finance/Admin. (CY19	103.17	
		PO 103843 2020 Blanket Purchase Order - misc offic	82.94	

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
		PO 104090 Office Supplies (CY 2020 Blanket PO)	474.35	
		PO 105195 Ink / toner	163.90	
		PO 105461 Office & Printer Supplies (CY2020 Blanket	1,762.00	
		PO 105971 Ink / toner	1,724.36	4,310.60
85593	3133 - Stericycle, Inc.	PO 105706 Medical Waste 1/4 bill	767.68	767.68
85594	9991 - Sunrise Systems	PO 105969 Maintenance Contracts	2,200.00	2,200.00
85595	9814 - The Green Leaf Pet & Resort Hotel	PO 104073 Boarding for K-9 Unit (CY 2020 Blanket P	200.00	200.00
85596	627 - Thomas Elder	PO 106231 2020 Optical - Michele	251.00	251.00
85597	342 - Trap Rock Industries, LLC	PO 101608 Road Repairs & Maintenance (CY2020 Blank	755.54	755.54
85598	3159 - Trenton Joe & Son	PO 106136 2 short sleeve uniform shirts for Kara R	68.00	68.00
85599	10199 - Verizon	PO 106217 To Pay 9/6/2020 Verizon Bills	159.99	
		PO 106239 To Pay 8/12/2020 Verizon Bills	538.97	
		PO 106240 To Pay 8/12/2020 Verizon Bills	326.99	
		PO 106241 To Pay 8/15/2020 Verizon Bills	496.97	
		PO 106242 To Pay 8/18/2020 Verizon Bill	159.99	1,682.91
85600	8729 - Verizon Wireless	PO 106343 To Pay Verizon Wireless 7/11-8/10/2020	151.99	151.99
85601	346 - Vital Communications	PO 105381 2020 Annual Notice of Assessment Cards	2,367.50	
		PO 106109 977595	2,101.00	4,468.50
95602	7063 - W.B. Mason Co., Inc.	PO 103831 Office Supplies (CY2020 Blanket PO) Sta.	196.47	
		PO 105413 Office Supplies - Blanket PO 2020 - Sta.	51.99	
		PO 105732 Office Supplies	69.99	318.41
85603	712 - WE Secure It	PO 103603 Locksmith Services (CY2020 Blanket PO)	429.00	429.00
85604	10183 - Weblications, LLC	PO 105745 Maintenance Contracts	50.00	50.00
85605	421 - West Trenton Animal Hospital	PO 104093 Veterinary Services for K-9 Unit (CY 202	236.25	236.25
85606	53 - West Trenton Hardware	PO 103576 Supplies for Repairs (CY2020 Blanket PO)	115.77	
		PO 105971 batteries/sprayer supplies for pools	68.16	
		PO 106104 Batteries, key , double side tape	19.31	204.04
TOTAL				453,977.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	453,977.66
101110	Accounts Payable			13,993.70	
104641	Community Swimming Pools - Fees			225.00	
10501000	MUNICIPAL CLERK- O/E	730.62			
10502000	GENERAL ADMINISTRATION- O/E	20,471.50			
10503000	INFORMATION TECHNOLOGY	10,925.68			
10504000	FINANCIAL ADMINISTRATION- O/E	103.17			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	10,027.50			
10509000	TAX COLLECTION- O/E	3,528.43			
10511000	BUILDINGS AND GROUNDS- O/E	9,260.73			
10512000	UTILITIES AND BULK PURCHASES- O/E	20,950.69			
10514000	LEGAL SERVICES- O/E	3,315.50			
10520500	EMPLOYEE INSURANCE- O/E	13,209.59			
10526000	POLICE DEPARTMENT- O/E	6,694.63			
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,923.70			
10527685	FIRE DEPARTMENTS - O/E	4,509.33			
10535100	HOUSING- O/E	1,360.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,065.65			
10538000	VEHICLE MAINTENANCE- O/E	30,686.40			
10538500	ENGINEERING SERVICES- O/E	25,857.65			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	148,743.98			
10543000	SOLID WASTE COLLECTION- O/E	58,705.05			
10545000	PUBLIC HEALTH SERVICES- O/E	1,195.69			
10546000	ANIMAL CONTROL SERVICES- O/E	636.22			
10547500	TOWNSHIP PHYSICIAN- O/E	3,347.00			
10553500	PARK MAINTENANCE- O/E	4,625.00			
10554000	ESRC OPERATIONS- O/E	1,296.91			
10555000	HCC OPERATIONS- O/E	139.44			
10555600	COMMUNITY SWIMMING POOLS - O/E	8,629.40			
10678616	Interlocal Services- Recycling	36,891.75			
10682500	MUNICIPAL COURT- O/E	930.55			
10682600	Public Defender	3,544.58			
10684500	PEOSHA- O/E	299.94			
10692300	Emergency Declaration - COVID 19	170.72			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Current	439,768.96	0.00	14,208.70	453,977.66

Total to be paid from Fund 10 Current 453,977.66

 453,977.66

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

Check#	Vendor	Description	Payment	Check Total
1739	111 - AARON & Company	PO 104428 CY2020 Blanket PO - Community Room Renov	546.19	546.19
1740	8908 - DocuVault Secure Shredding	PO 106038 Shredding Services for Township of Ewing	425.00	425.00
1741	5936 - Earle Asphalt Company	PO 101719 2019 NJDOT - Resurfacing of Buttonwood Dr	23,945.71	23,945.71
1742	10289 - Hart's Cyclery	PO 105763 Equipment and Repair to Police Bikes	660.85	660.85
1743	37 - Heath Lumber Company	PO 104429 CY2020 Blanket PO - Community Room Renov	232.42	232.42
1744	4864 - Remington Vernick & Arango Engineer	PO 105207 FY 2018 NJDOT Trust Fund Resurfacing Bu	273.75	273.75
1745	8768 - Resource Development Network, LLC	PO 104494 CY2020 Blanket PO - HUD Grant Writing/Tr	32,520.00	32,520.00
TOTAL				58,713.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	58,713.92
11563400	HUD CDBG GRANT	33,298.61			
11564600	NJDOT Buttonwood Drive	24,055.71			
11564800	NJDOT - Scenic Drive	273.75			
11565590	RECYCLING TONNAGE GRANT	425.00			
11569600	SPRINT Police Equipment grant	660.85			
TOTALS FOR State and Federal Grants		58,713.92	0.00	0.00	58,713.92

Total to be paid from Fund 11 State and Federal Grants

58,713.92

58,713.92

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4094	5936 - Earle Asphalt Company	PO 104619 Silvia Street Extension Project per Reso	1,511,565.73	1,511,565.73
4095	268 - Elite Air, Inc. #2054	PO 105503 Replacement of Court room AC unit - Lenn	19,200.00	19,200.00
4096	9510 - Motorola	PO 105536 Motorola Radios as per Quote dated 6/24/	13,463.01	13,463.01
4097	4864 - Remington Vernick & Arango Engineer	PO 104288 CY2020 Blanket PO for 2019 Road Improv	567.90	
		PO 104289 Silvia Street Extension - Blanket PO	18,890.95	
		PO 104568 Engineering Services (CY2020 Blanket PO	7,364.25	26,812.70
TOTAL				1,571,041.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	1,571,041.44
305691600	ORD 2017-19 VARIOUS EQUIPMENT	32,663.01			
305692100	ORD 2019-10 VARIOUS IMPROVEMENTS	1,538,378.43			
TOTALS FOR	General Capital	1,571,041.44	0.00	0.00	1,571,041.44

Total to be paid from Fund 30 General Capital 1,571,041.44
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 1,571,041.44

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1499	10608 - Kyocera Document Solutions AME	PO 103636 Kyocera Contract G2075/40465 Constructio	338.47	338.47
1500	596 - Treasurer, State of NJ/1989 GT	PO 105703 SECOND QUARTER TRAINING FEES	18,233.00	18,233.00
1501	10826 - WILLIAMS SCOTSMAN, INC.	PO 103798 Temporary Office Space - Sub Code Offic	2,540.22	2,540.22
TOTAL				21,111.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	21,111.69
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	21,111.69			
TOTALS FOR		21,111.69	0.00	0.00	21,111.69

Total to be paid from Fund 71 Dedicated Construction Trust 21,111.69
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 21,111.69

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3451	3393 - PMA Companies, Inc.	PO 106119 2020 Workers Com/Liability Ins. Acct. #3	1,065.33	1,065.33
TOTAL				1,065.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	1,065.33
72591000	SELF INSURANCE	1,065.33			
TOTALS FOR	Self Insurance Trust	1,065.33	0.00	0.00	1,065.33

Total to be paid From Fund 72 Self Insurance Trust

1,065.33

1,065.33

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1105	8859 - SHI International Corp	PO 105458 Audio splitter and cables for Court as p	40.00	40.00
	TOTAL			40.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	40.00
731460	Reserve for Parking Adjudication			40.00	
TOTALS FOR	Other Trust	0.00	0.00	40.00	40.00

Total to be paid from Fund 73 Other Trust

40.00

40.00

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1371	7600 - Treasurer, State of New Jersey	PO 106096 Dog Monthly Report to State for March, 2	28.80	28.80
1372	7600 - Treasurer, State of New Jersey	PO 106097 Dog Monthly Report to State for April, 2	21.00	21.00
1373	7600 - Treasurer, State of New Jersey	PO 106098 Dog Monthly Report to State for May, 202	4.80	4.80
1374	7600 - Treasurer, State of New Jersey	PO 106099 Dog Monthly Report to State for June and	961.20	961.20
TOTAL				1,015.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	1,015.80
741321	Due to State of NJ for Dog Fees			1,015.80	
TOTALS FOR		0.00	0.00	1,015.80	1,015.80

Total to be paid from Fund 74 Animal Control Trust

1,015.80
 =====
 1,015.80

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9143	12062 - Ben Shaffer Recreation Inc.	PO 104876 Park Grills	1,338.80	1,338.80
9144	7690 - Elandra Johnson	PO 104532 ERBL Scorekeeper December, 2019 - Januar	350.20	350.20
9145	7690 - Elandra Johnson	PO 106032 ERBL scorekeeper Dec 2019- Jan 2020	350.20	350.20
9146	8703 - Leah Johnson	PO 104530 ERBL Scorekeeper December, 2019 - Januar	206.00	206.00
9147	8703 - Leah Johnson	PO 106021 ERBL scorekeeper Dec 2019- Jan 2020	339.90	339.90
9148	10656 - Marlyse Gibson	PO 106019 ERBL scorekeeper Dec 2019- Jan 2020	72.10	72.10
9149	12202 - Michael Murphy	PO 105977 Park reservation child Covid 19	50.00	50.00
9150	11520 - Mr. Bob's Portable Toilets	PO 104203 CY2020 Blanket PO - Port O John rentals	236.50	236.50
9151	12216 - Rodney McEachern	PO 106197 Park refund due to Covid 19	50.00	50.00
TOTAL				2,993.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	2,993.70
781304	Youth Winter Basketball			1,319.40	
781309	Field/ Light Fees			118.80	
781329	Park Rentals			1,556.80	
TOTALS FOR Recreation Trust		0.00	0.00	2,993.70	2,993.70

Total to be paid from Fund 78 Recreation Trust

2,993.70

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2,993.70

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

Check#	Vendor	Description	Payment	Check Total
1589	734 - Mason, Griffin & Pierson, PC	PO 106142 Developer's Escrow: To Pay Professional	285.00	
		PO 106143 Developer's Escrow: To Pay Professional	135.00	
		PO 106144 Developer's Escrow: To Pay Professional	870.00	
		PO 106145 Developer's Escrow: To Pay Professional	1,590.00	
		PO 106146 Developer's Escrow: To Pay Professional	915.00	3,795.00
1590	4864 - Remington Vernick & Arango Engineer	PO 106147 Developer's Escrow: To Pay Professional	1,312.67	
		PO 106148 Developer's Escrow: To Pay Professional	268.42	
		PO 106149 Developer's Escrow: To Pay Professional	152.00	
		PO 106150 Developer's Escrow: To Pay Professional	174.50	
		PO 106151 Developer's Escrow: To Pay Professional	72.50	
		PO 106152 Developer's Escrow: To Pay Professional	72.50	
		PO 106153 Developer's Escrow: To Pay Professional	72.50	
		PO 106154 Developer's Escrow: To Pay Professional	72.50	2,197.59
1591	4864 - Remington Vernick & Arango Engineer	PO 106155 Developer's Escrow: To Pay Professional	201.95	
		PO 106156 Developer's Escrow: To Pay Professional	1,377.50	
		PO 106157 Developer's Escrow: To Pay Professional	435.00	
		PO 106158 Developer's Escrow: To Pay Professional	3,645.10	
		PO 106211 Developer's Escrow: To Pay Professional	3,246.95	
		PO 106254 Developer's Escrow: To Pay Professional	6,612.87	15,519.37
1592	4864 - Remington Vernick & Arango Engineer	PO 106255 Developer's Escrow: To Pay Professional	25,218.93	25,218.93
TOTAL				46,730.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	46,730.89
826970	TJC Development, LLC-7762770118	152.00			
827430	River Links, LLC-7764350266SRins	1,312.67			
827630	PSS&G-7763577928	268.42			
828230	Centlar Federal Savings Bank-7764350408	174.50			
828280	Mint Architecture Construction, LLC-776	3,246.95			
828330	Ewing Properties, LLC-7764350507	135.00			
828800	Parkway Town Center, LLC-7765202848 inPH	6,612.87			
828850	FINE-BE, LLC-7765202898	201.95			
828890	U-Haul Co. of New Jersey, Inc.-77652029	1,377.50			
828920	Parkway Town Center LLC-7765202963t-PHII	25,218.93			
828930	Parkway Town Center LLC-7765353485InPH3	72.50			
828940	Parkway Town Center LLC-7765353493InP4	72.50			
828950	Parkway Town Center LLC-7765353500InP5	72.50			
829120	Mohammad Usman Maqsood-7765353675P/2	870.00			
829130	Cory Bussey d/b/a 1628 6th Street, LLC-	285.00			
829140	SRG 1761 North Olden, LLC-7765353691	435.00			
829150	JC New Jersey, LLC-7765353708 InspPII	72.50			
829170	Ronko Developer's Inc.-7765353724	915.00			
829180	Muller Realty Holdings, LLC-7765353732	1,590.00			
829190	Jon Gruelle-7765353740	3,645.10			
TOTALS FOR	Developers Escrow	46,730.89	0.00	0.00	46,730.89

Total to be paid from Fund 82 Developers Escrow

46,730.89

46,730.89