

Township of Ewing
VOUCHER APPROVAL
November 22, 2022

FUND #	AMOUNT
10 Current Fund	\$ 1,129,457.33
10 Current Fund Disbursements	-0-
11 State & Federal Grants	13,022.81
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	1,024.00
18 Patriotic Committee	-0-
30 Capital	337,748.07
33 Sewer Utility	-0-
51 Affordable Housing	279.00
71 Dedicated Construction	23,746.41
72 Self-Insurance Trust	4,372.83
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	21,867.98
82 Performance & Inspection Escrow	18,024.68
85 Police Off Duty	-0-
TOTAL	\$ 1,549,543.11

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
32852	2763 - A C J & R Supply Co.	PO 111681 Janitorial Supplies (CY2022 Blanket PO)	1,577.75	
		PO 111735 2022 Blanket Purchase Order for Janitorial	815.75	2,393.45
		PO 111743 Plumbing Repairs & Maintenance (CY2022 B	827.30	
32854	111 - AARON & Company	PO 111387 2022 Cleaning Allowance	1,400.00	1,400.00
32855	10198 - Abdelbasset Jibbou	PO 111743 Arbitration/Insurance Billing Service Piu Wa	147.85	
32856	10597 - ABILITY Network, Inc.	PO 112857 Interpreting Services (CY2022 Blanket P	1,433.50	1,433.50
32857	1565 - Accurate Language Services	PO 111574 Mulch, Stone & Top Soil (CY2022 Blanket	107.97	
32858	3622 - Ace Stone Supply	PO 111778 2022 Conflict Engineer Services as per #	800.00	800.00
32859	3620 - Alaimo Group	PO 111778 2022 Conflict Engineer Services as per #	283.00	283.00
32860	6393 - Allen P. Suggs, Jr.	PO 114329 2022 Optical - Allen (self)	4,566.93	4,566.93
32861	6480 - Ambulance Reimbursement Systems, Inc	PO 114461 ACC Supplies as per Quote # 15016	77.74	77.74
32862	2433 - Animal Care Equip. & Services	PO 111624 Public Defender Services (CY2022 Blanket	3,533.33	3,533.33
32863	7198 - Antonio Martinez, Esq.	PO 114762 Membership Dues	100.00	100.00
32864	107 - APCO International	PO 114221 Repairs and Calibration gas meters	546.00	546.00
32865	12834 - Bascom Turner Instruments, Inc.	PO 114594 Vehicle Maintenance	265.00	265.00
32866	7332 - BCI Truck, Inc.	PO 111698 Vehicle Repairs & Maintenance (CY2022 Bl	1,208.42	1,208.42
32867	43 - Berrodin Parts Warehouse	PO 111560 Township Vehicle Car Washes (CY 2022 Bla	300.00	300.00
32868	119 - BiaPre, Inc.	PO 114090 GRASS CUTS INVOICE #531411	6,780.00	6,780.00
32869	6813 - Bill Rich	PO 114091 GRASS CUT	975.00	975.00
32870	6813 - Bill Rich	PO 114092 GRASS CUTS	2,546.00	2,546.00
32871	6813 - Bill Rich	PO 111817 Blanket Purchase Order for Cleaning Supp	1,308.39	1,308.39
32872	12101 - Bio-Shine	PO 111691 Mower Repairs & Maintenance (CY2022 Blan	2,963.38	2,963.38
32873	1012 - Bish Sales & Service Co.	PO 114399 New commercial push mower	207.04	207.04
32874	12411 - Bluepearl Specialty & Emergency Pet Hosp	PO 114593 Emergency Vet Consultation	1,500.00	1,500.00
32875	6258 - Brown & Brown, LLC	PO 111797 2022 Prescription Management Fees (CY202	125.00	125.00
32876	109 - Budman Alignment & Body Works	PO 111761 Vehicle Repairs & Maintenance (CY2022 Bl	2,117.71	2,117.71
32877	2566 - C & M Auto Parts, Inc.	PO 111973 Equipment Lease NJ State Contract #T2075	1,930.32	1,930.32
32878	8024 - Canon Financial Services, Inc.	PO 113273 Equipment Lease NJ state contract #T2075	1,386.71	1,386.71
32879	9509 - Chad Hutchinson	PO 114700 Reimbursement for ARFF Training Expenses	250.00	250.00
32880	12869 - Charles Jones	PO 114443 Security Dep Refund 9.23.22 Community R	1,500.00	1,500.00
32881	10549 - Charlie's Tree Service, LLC	PO 114543 REMOVAL OF MAPLE TREE FROM BETWEEN SIDEW	1,485.65	1,485.65
32882	5997 - Christopher Aldridge	PO 114697 Reimbursement for ARFF Training Expenses	164.57	164.57
32883	3127 - Cintas First Aid & Safety	PO 111787 2022 Blanket Purchase Order for First Aid	186.00	186.00
32884	3268 - Clean Air Co.	PO 114722 Repairs to the Plymvent Exhaust System		
32885	6872 - Comcast	PO 114689 To Pay Comcast Bill		
		PO 114759 To pay Comcast Bills October 15, 2022 co	536.25	536.25
		PO 114733 To Pay Comcast Bill		
		PO 114820 To Pay Comcast Bills - November		
32886	3676 - Community News Service	PO 111468 CY2022 Blanket PO - Senior Dept. Ads Ac	583.00	583.00
		PO 114575 Piu Ad	528.80	528.80
32887	479 - Custom Bandag, Inc.	PO 111678 Tires & Tire Repairs (CY2022 Blanket PO)	150.00	150.00
32888	12867 - Cynthia Bland	PO 114440 Security Deposit Refund 9.17.22 Nutrition	450.00	450.00
32889	12879 - Darryn Mattis	PO 114527 Repairs to the elevator at Station 30	164.00	164.00
32890	5031 - David Morris	PO 114715 2022 Optical - Reagan	675.00	675.00
32891	5401 - Deer Carcass Removal Service LLC	PO 112742 Deer Carcass Removal Services (2022 Blan	150.00	150.00
32892	12844 - Delores Stevenson	PO 114256 Security Deposit Refund 9.2.22 Nutrition	325.00	325.00
32893	9351 - Delorfette Clark	PO 112150 Seasonal Maintenance ESCC Pool (CY2022 B	950.00	950.00
32894	7458 - Distefano Plumbing, Inc.	PO 111555 Food & Supplies for A-9 Unit (CY2022 Bla	672.56	672.56
32895	11472 - Dogs & Cats Rule	PO 114793 2022 Workboot Reimbursement	73.56	73.56
32896	5024 - Douglas E. Fort	PO 111561 Repair of Alcotest (CY 2022 Blanket PO)	179.00	179.00
32897	4532 - Draeger Inc.	PO 114523 CY 2023 Management of Municipal Animal S	13,333.33	13,333.33
32898	2069 - EASEL Animal Rescue League	PO 111705 Eastern Dental Premiums - 2022	10,517.13	10,517.13
32899	954 - Eastern Dental Holdings, LLC	PO 112721 Edmunds Tax Collection and Utility Colle	17,940.00	17,940.00
32900	12332 - Edmunds GovTech	PO 111469 CY2022 Blanket PO - Temple House Site Wa	15,735.00	15,735.00
32901	4797 - Eleanor K. Calcagno	PO 113912 Replacement of Rooftop AC unit #4 above	1,230.35	1,230.35
32902	268 - Elite Air, Inc. #2054	PO 114520 Reimbursement for ARFF Training Expenses	1,390.00	1,390.00
32903	1507 - Eric Rowlands	PO 114529 Leadership Training	756.25	756.25
32904	2851 - FBI/LEEDA, Inc.	PO 113356 Annual Flu Pump Testing per NFPA 1914 G	196.00	196.00
32905	10907 - FireFlow Services LLC	PO 111516 2022 FSA Fees	312.36	312.36
32906	9092 - FlexFacts	PO 111708 Parts for Repairs & Maintenance (CY2022	562.50	562.50
32907	1471 - Franklin-Griffith	PO 111679 Vehicle Repairs & Maintenance (CY2022 Bl	205.90	205.90
32908	9429 - Fred Beans Parts, Inc.	PO 108433 Class A Uniforms with accessories for EM	282.40	282.40
32909	193 - Galls, LLC	PO 112653 2022 Uniforms/Accessories	15,907.65	15,907.65
32910	193 - Galls, LLC	PO 112883 Replacement Ballistic Vest for EMS Depart	496.83	496.83
32911	193 - Galls, LLC	PO 114472 New Employee Uniforms for EMT Nicholas B	169.00	169.00
32912	193 - Galls, LLC	PO 114495 Law Books - Customer No: 012691-0		
32913	397 - Gann Law Books			

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Check#	Vendor	Description	Payment	Check Total
92314	1235 - Garden State Highway Products, Inc.	PO 113054 Orange Traffic Cones for Traffic Unit -	1,370.00	1,370.00
92315	10026 - Garden State Office Systems & Equip	PO 111350 Renewal of Service Agreement 2/11/2022-2	2,661.00	2,661.00
92316	10334 - General Chemical & Supply, Inc.	PO 111766 Vehicle Repairs & Maintenance (CY2022 BI	2,567.00	2,567.00
92317	119 - George T. Long, Jr.	PO 111361 2022-2023 Municipal Alliance Coordinator	2,500.00	2,500.00
92318	61 - Graingers	PO 111750 Office Supplies Vehicle Repairs - Walpole	1,904.44	1,904.44
92319	1717 - Groff Tactor Mid Atlantic, LLC	PO 111773 Repairs & Maintenance (CY2022 Blanket PO	8,398.30	8,398.30
92320	37 - Heath Lumber Company	PO 111733 Parts for Repairs & Maintenance (S&S & P	1,733.00	
		PO 111733 2022 Blanket Purchase Order for Misc. MA	53.86	1,847.03
92321	345 - Hill Wallack Attorneys at Law	PO 111537 Labor Contract Attorney Services as per	4,241.70	4,241.70
92322	12764 - Interstate Waste Services	PO 113711 Sanitation Collection 4/1/2022 - 12/31/202	141,893.61	141,893.61
		PO 113712 Dumpster Collection 6/1/2022 - 12/31/202	149.00	149.00
92323	10674 - J. Harris Academy of Police Trainin	PO 114694 K-1 Police Case Law Training	1,708.82	1,708.82
92324	11052 - James Wintermute	PO 114696 Reimbursement for ARFF Training Expenses	200.00	200.00
92325	12882 - Jasmine Kelly	PO 114514 Security Dep Refund 10/9/22 Community R	1,320.31	1,320.31
92326	11013 - Jason Carty	PO 114522 Reimbursement for ARFF Training Expenses	325.00	325.00
92327	1928 - Jeffrey Q. Jacobs	PO 114684 2022 Optical - Melissa	248.95	248.95
92328	12372 - Jersey Mail Systems, LLC	PO 114582 Supplies for Ewing Township Postage Mach	150.00	150.00
92329	12370 - Jesse Douglas	PO 114414 Security Dep Refund 9/21/22 Nutrition C	400.00	400.00
92330	8994 - Julia Caldwell	PO 114776 2022 Optical - Jeffrey	350.00	350.00
92331	389 - Karen Martin	PO 111506 CY2022 Blanket PO - Exercise Instructor	760.00	760.00
92332	134 - Kennco, LLC d/b/a	PO 111520 2022 Medical Oxygen Monthly Cylinder Ren	327.30	327.30
92333	9747 - Kenneth Bradley	PO 114714 2022 Optical - Ken (self)	1,018.84	1,018.84
92334	3186 - Kevin Wemple	PO 114698 Reimbursement for ARFF Training Expenses	833.14	833.14
92335	10533 - KIMBALL MIDWEST	PO 114542 2022 Optical - Ken (self)	255.00	255.00
92336	12932 - Kimberly Lacken	PO 114857 Special DWI Session	10.88	10.88
		PO 114573 Shipping cost for free student workbooks	57.55	57.55
92337	10641 - L.E.A.D., Inc.	PO 111562 Interpretation Services (CY 2022 Blanket	94.62	94.62
92338	17210 - Language Line Services	PO 111684 Vehicle Repairs & Maintenance (CY2022 BI	150.00	150.00
92339	4581 - Linde Gas & Equipment, Inc.	PO 111507 CY2022 Blanket PO - Yoga Instructor for	2,584.66	2,584.66
92340	12383 - Lisa Caruso	PO 111512 Fuel (CY2022 Blanket PO) Acct. #2173	700.00	700.00
92341	3741 - Majestic Oil Company, Inc.	PO 111738 Pediatric Services (Blanket 2022)	929.19	929.19
92342	309 - Malti Damani, MD	PO 114719 Reimbursement for ARFF Training Expenses	418.66	418.66
92343	12157 - Marc Anderson	PO 114519 2022 Administrative Services - Patriotic	480.00	480.00
92344	10365 - Maryann Repko	PO 114775 Reimbursement for Craft Supplies for 202	250.00	250.00
		PO 114791 Continuing education for Neil McGarrigan	100.00	100.00
92345	12868 - Maxine Ford	PO 114790 2022 Bond & Special Legal Council Servic	1,200.00	1,200.00
92346	1010 - MCAA	PO 114480 CY2022 Tipping Fees - Blanket PO	157,259.86	157,259.86
92347	7461 - McManimon, Scotland & Baumann, LLC.	PO 114461 Mercer County Recycling Program (CY202222	363.00	363.00
92348	132 - Mercer County Improvement Authority	PO 114686 2022 Optical - Mike, Jr	848.16	848.16
92349	401 - Michael Ficci	PO 114691 Reimbursement for ARFF Training Expenses	1,701.68	1,701.68
92350	10801 - Michele Anderson	PO 111109 EMS Supplies	100.50	100.50
92351	9754 - MMSGGS	PO 112224 Medical Supplies for EMS Dept (CY2022 BI	754.39	754.39
92352	9754 - MMSGGS	PO 113109 Blanket Purchase Order for EMS Supplies	4,725.71	4,725.71
92353	9754 - MMSGGS	PO 111307 2022 Monmouth Telecom Acct. #36307	2,099.80	2,099.80
92354	10180 - Monmouth Telecom	PO 114521 EMS Radios for New Ambulance	25.00	25.00
92355	9823 - Motorola Solutions, Inc.	PO 114355 ANIMAL OFFICERS ASSOCIATION DUES FOR MMA	175.00	175.00
92356	12305 - N.J.C.A.C.O.A.	PO 114381 NRPA Membership for Ted Forst IG#13263	5,404.93	5,404.93
92357	830 - National Recreation & Park Assn.	PO 114401 Midland Single Pedestal Steel Desk - 48"	25.00	25.00
92358	9265 - National Business Furniture	PO 114781 Membership Renewal for Registrar	90.00	90.00
92359	10359 - New Jersey Registrars' Association	PO 114782 NJRA 2022 Conference	1,249.72	1,249.72
92360	10359 - New Jersey Registrars' Association	PO 114685 Legal Ads	97.00	97.00
92361	74 - NJ Advance Media	PO 114673 NJ E-ZPass Tolls Acct. #2000458707760 (C	200.00	200.00
92362	4578 - NJ E-ZPass	PO 114755 EZ PASS replenishment	70.00	70.00
92363	4578 - NJ E-ZPass	PO 114772 Registration for Mayor at NJSLDM	75.00	75.00
92364	8576 - NJ League of Municipalities - Job A	PO 114432 Membership Dues	115.00	115.00
92365	1109 - NJEMA	PO 114602 Job advertisement - Assistant Tax Assess	144.92	144.92
92366	12374 - NJLJM	PO 114490 Items for Truck or Boat	75.80	75.80
92367	3955 - OTC Brands, Inc.	PO 114591 Toll by Plate for Station 30 Acct. #1142	1,440.00	1,440.00
92368	12373 - PA Turnpike Toll By Plate	PO 112545 2022 General Legal Services	445.00	445.00
92369	4865 - Parker McCay, P.A.	PO 114243 Towing Services	15,237.38	15,237.38
92370	12676 - Parkway Auto Body, Inc.	PO 111620 Fuel for Township Vehicles (CY2022 Blan	60.00	60.00
92371	77 - Pedroni Fuel	PO 111625 Pest Control Services (CY2022 Blanket PO	75.00	75.00
92372	406 - Pest Blasters, LLC	PO 111786 2022 Blanket PO Monthly Pest Control Spr	981.50	981.50
		PO 111564 Repair of Police Equipment (CY 2022 Blan	65.00	65.00
92373	9381 - Philip A. Payne	PO 111774 Pest Control Services (CY2022 blanket PO	60.55	60.55
92374	9757 - PM Pest Control	PO 111501 Water Cooler Rentals & Delivery Service		
92375	220 - Polar Spring Water			

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Check#	Vendor	Description	Payment	Check Total
		PO 111503 2022 Water Encoder Rental & Delivery Rom	88.75	
		PO 111792 2022 Blanket Purchase Order for Water	292.75	
		PO 111794 Blanket Purchase Order for Water Service	259.49	
		PO 111496 Water	19.99	559.30
		PO 114259 Community Relations Unit Events Orders	825.94	825.94
92978	1411 - Positive Promotions	PO 114242 Maintenance Contracts- PD Q-146184 for Y	6,530.00	6,530.00
92979	9560 - Power DMS, Inc.	PO 111709 2022 Pacific Telemangement Services Ac	99.00	99.00
92979	8042 - PTS Providers, Inc.	PO 114587 To Pay PSE&G Bills	2,474.14	
92979	574 - Public Service Electric & Gas	PO 114758 To Pay October 2022 PSE&G Bill	2,475.88	
		PO 114818 To Pay October 2022 PSE&G Bills	15,750.49	19,805.41
		PO 114931 To Pay PSE&G Bills	5,531.78	5,531.78
92980	574 - Public Service Electric & Gas	PO 111545 Fire Extinguisher Inspection Services	810.39	810.39
92981	224 - Quick Stop Fire Protection	PO 111689 Vehicle Repairs & Maintenance (CY2022 Bl	679.75	679.75
92982	1353 - REEGS, Inc.	PO 112123 Engineering Services (CY2022 Blanket PO)	28,906.25	28,906.25
92983	4864 - Remington Vernick & Arango Engineer	PO 114754 Mandatory Code Refresher Class A/B/C For	1,125.00	1,125.00
92984	12023 - Richard Sanders	PO 114584 2022 Optical - Robert 'self'	49.00	49.00
92985	559 - Robert Jones	PO 111790 2022 Blanket Purchase Order for Janitrol	72.95	72.95
92986	1552 - S & S Industries	PO 114539 Posting Boards & Journal Binders need to	503.56	503.56
92987	12330 - Safeguard	PO 114464 Fluzone HD QIV Invoice # 3.9403591	9,180.45	9,180.45
92989	1587 - Sanofi Pasteur Inc.	PO 114517 Semi Annual preventative maintenance on	312.78	312.78
92989	1099 - Scotts Emergency Lighting, Inc	PO 114783 2022 Optical - Peggy	400.00	
92990	1506 - Sean Leary	PO 114786 2022 Optical - Shannon	400.00	800.00
		PO 112651 Alarm Monitoring 12-1-21-11-30-22	300.00	
92991	6189 - Security Dynamics Inc	PO 113047 Fire Cell main install	479.00	
		PO 113685 MCC Alarm Monitoring 8-1-2022-7-1-2023	510.00	1,319.00
		PO 111681 Vehicle Repairs & Maintenance (CY2022 Bl	981.45	981.45
92992	58 - Sinclair Supply , Inc.	PO 111681 Vehicle Repairs & Maintenance (CY2022 Bl	1,708.81	1,708.81
92993	68 - Sinclair Supply , Inc.	PO 111757 Parks Repairs & Maintenance (CY2022 Blan	3,415.30	3,415.30
92994	7077 - SiteOne Landscape Supply	PO 111510 CY2022 Blanket PO -catering for various	334.00	334.00
92995	720 - Slocum's Bowl-O-Drome	PO 113103 CY2022 Blanket PO - Custodial Supplies	287.97	287.97
92996	8294 - SS Industrial Equipment & Supply Co	PO 111563 Office Supplies (CY2022 Blanket PO)	550.75	
92997	3567 - Staples Business Advantage	PO 111711 Office Supplies for Finance/Admin (CY202	303.00	
		PO 111747 Office Supplies (2022 Blanket)	42.38	
		PO 111784 2022 Blanket Purchase Order, Add Sales O	151.83	
		PO 111920 Blanket Purchase Order for Office Suppl	53.88	1,109.39
		PO 114420 New 2022 Emergency Blanket due to ESCC C	4,525.60	
92998	3567 - Staples Business Advantage	PO 114509 Key Lock Deposit Bags SO #7610784230	130.00	
		PO 114823 Ink for court Order #7267936545	499.68	5,156.68
		PO 114950 Sustainable Jersey Luncheon - Mayor	35.00	35.00
92999	16502 - Sustainable Jersey	PO 114695 Reimbursement for ARFF Training Expenses	1,415.14	1,415.14
93000	1044 - Thomas Johnson	PO 114708 Acct: 1000173111 Law Books	700.20	700.20
93001	9697 - Thomson Reuters - West	PO 113143 MCC Pool remove and install new actuator	2,065.00	2,065.00
93002	2143 - Todd Harris Co. Inc.	PO 114531 Air Quality Permitting Program #19112	1,770.00	1,770.00
93003	7166 - Treasurer-State of New Jersey	PO 114597 Business Cards for Ted Forst & Kathleen	304.00	304.00
93004	143 - Trenton Printing Company	PO 112799 Public Fire Hydrant/Each Foot Charges fo	150,747.48	
93005	420 - Trenton Water Works	PO 114688 To Pay 10/21/2022 Trenton Water Works Bl	807.31	
		PO 114759 To Pay 10/21/2022 Trenton Water Works Bl	150.00	431,800.74
		PO 114787 2022 Optical - Tyler & Margaret	800.00	800.00
93006	9620 - Tyler Bender	PO 111544 Materials for Sign Shop (CY2022 Blanket	3,369.37	3,369.37
93007	9127 - U.S. Municipal	PO 114590 To Pay Verizon Bills	919.04	
93008	10189 - Verizon	PO 114595 To Pay Verizon Bills	61.99	
		PO 114690 To Pay Verizon Bill	222.14	
		PO 114722 To Pay Verizon Bills	96.23	1,856.53
		PO 114790 To pay Verizon Bill	403.04	403.04
93009	12903 - Verizon	PO 114760 To pay 10/26/2022 Verizon Bill	10,737.30	10,737.30
93010	8729 - Verizon Wireless	PO 114691 To Pay Verizon Wireless Bill 9/11/2022-1	506.90	
		PO 114778 To pay Verizon Wireless - September 22 -	165.28	165.28
93011	12894 - VetCor of Columbus, LLC d/b/a	PO 114703 Veterinary Services	366.00	
93012	246 - Vital Communication, Inc.	PO 111759 2022 Vital Services	100.00	1,066.00
		PO 114778 A/O MOD4 file to edmunds	150.93	
93013	7063 - W.B. Mason Co., Inc.	PO 111556 Office Supplies (CY2022 Blanket PO) Stat	123.46	274.39
		PO 111602 Office Supplies (CY2022 Blanket PO) Stat	3,782.88	3,782.88
93014	12866 - Waterway Mid-Atlantic, LLC	PO 114519 Annual NEPA Rose and Ground Ladder Test	52.00	52.00
93015	421 - West Trenton Animal Hospital	PO 113319 Decapitate groundhog for rabies testing	176.11	
93016	53 - West Trenton Hardware	PO 111696 Supplies for Repairs (CY122 Blanket PO)	290.00	290.00
		PO 114006 Repairs to Monitor Wi Pagers	1,127.00	1,127.00
93017	9380 - Wireless Electronics, Inc.	PO 114710 Maintenance Contracts- PD 2022		
93018	9380 - Wireless Electronics, Inc.			

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Check#	Vendor	Description	Payment	Check Total
93019	11411 - Witmer Public Safety Group	PO 114841 Ammunition	11,972.80	11,972.80
93020	12873 - Zack Academy, Inc.	PO 114523 Lead Inspector/risk assessor training fo	739.50	739.50
93021	9427 - Zetron - US	PO 114352 Maintenance Contracts- FD	58,277.05	58,277.05
93022	12359 - ZOLL Data Systems, Inc.	PO 111521 emsCharts CAD Import (CY2022 Blanket PO)	676.71	676.71
TOTAL				1,129,457.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	1,129,457.33
100001	Cash				
101110	Accounts Payable			205.90	
104600	OTHER REVENUES			1,150.00	
10501000	MUNICIPAL CLERK- O/E	1,732.72			
10502000	GENERAL ADMINISTRATION- O/E	21,027.51			
10503000	INFORMATION TECHNOLOGY	68,539.65			
10504000	FINANCIAL ADMINISTRATION- O/E	309.52			
10506000	AMBULANCE MANAGEMENT SERVICES	1,566.93			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	3,859.46			
10509000	TAX COLLECTION- O/E	18,040.00			
10511000	BUILDINGS AND GROUNDS- O/E	23,053.59			
10512000	UTILITIES AND BULK PURCHASES- O/E	62,679.12			
10514000	LEGAL SERVICES- O/E	6,981.70			
10520500	EMPLOYEE INSURANCE- O/E	14,028.43			
10526000	POLICE DEPARTMENT- O/E	8,664.15			
10526000A	(2021) POLICE DEPARTMENT- O/E		11,972.80		
10527500	EMERGENCY MEDICAL SERVICES- O/E	5,415.24			
10527685	FIRE DEPARTMENTS - O/E	20,241.16			
10527685A	(2021) FIRE DEPARTMENTS - O/E		1,809.26		
10534100	FIRE PREVENTION- O/E	10.00			
10535100	HOUSING- O/E	12,091.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	4,695.71			
10538000	VEHICLE MAINTENANCE- O/E	20,747.17			
10538500	ENGINEERING SERVICES- O/E	29,706.25			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	118,353.19			
10543000	SOLID WASTE COLLECTION- O/E	111,493.61			
10545000	PUBLIC HEALTH SERVICES- O/E	10,935.19			
10546000	ANIMAL CONTROL SERVICES- O/E	1,192.06			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	5,446.65			
10554000	ESRC OPERATIONS- O/E	13,552.17			
10554500	PATRIOTIC COMMISSION- O/E	208.26			
10555000	HCC OPERATIONS- O/E	4,288.52			
10555600	COMMUNITY SWIMMING POOLS - O/E	3,015.00			
10678616	Interlocal Services- Recycling	38,906.67			
10680000	FIRE HYDRANT CHARGES- O/E	37,587.50			
10680000A	(2021) FIRE HYDRANT CHARGES- O/E		37,587.50		
10680100	INCHFOOT CHARGES- O/E	177,782.84			
10680100A	(2021) INCHFOOT CHARGES- O/E		177,782.84		
10682500	MUNICIPAL COURT- O/E	2,846.55			
10682600	Public Defender	3,533.33			
10684500	PEOSHA- O/E	73.56			
TOTALS FOR	Current	899,049.03	229,052.40	1,355.90	1,129,457.33

Total to be paid from Fund 10 Current 1,129,457.33
1,129,457.33

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

Check#	Vendor	Description	Payment	Check Total
1953	10139 - Applied Concepts Inc. Stalker Radar	PO 113679 Radar -Traffic Unit	2,813.00	2,813.00
1954	37 - Heath Lumber Company	PO 111598 Parts for Repairs & Maintenance (B/G & P	3,988.00	3,888.00
1955	209 - Malti Damani, MD	PO 111733 Pediatric Services Blanket 2022	350.00	350.00
1956	9754 - MMSG	PO 114598 Medical Supplies Cart #130819114	2,908.25	2,908.25
1957	3567 - Staples Business Advantage	PO 111747 Office Supplies (2022) Blanket	2,276.64	2,276.64
1958	1646 - United Site Services	PO 111715 Compost Site - Jack Stephan Way Customer	359.92	359.92
1959	8808 - Vault Solutions, LLC	PO 114777 Shredding Services Customer #GDD242	427.00	427.00
TOTAL				13,022.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	13,022.81
11563500	CLEAN COMMUNITIES	4,247.92			
11565590	RECYCLING TONNAGE GRANT	427.00			
11578500	Pedestrian Safety, Education and Enforcement Fund	2,813.00			
11580925	SLPHCTS - Covid 19	5,534.89			
TOTALS FOR	State and Federal Grants	13,022.81	0.00	0.00	13,022.81

Total to be paid from Fund 11 State and Federal Grants 13,022.81
13,022.81

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

Check#	Vendor	Description	Payment	Check Total
1153	3676 - Community News Service	PO 114789 Advertising for Ewing Community Fest 202	999.00	999.00
1154	12890 - Woman Cradle of Abundance	PO 114588 Community Fest Non Profit Organization R	25.00	25.00
TOTAL				1,024.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	999.00
161800	Reserve for Community Fest			1,024.00	
TOTALS FOR	COMMUNITY FEST	0.00	0.00	1,024.00	1,024.00

Total to be paid from Fund 16 COMMUNITY FEST

1,024.00

1,024.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
1273	1012 - Bish Sales & Service Co.	PO 114842 BILLY GOAT 2300J STAND ON LEAF BLOWER	11,100.00	11,100.00
1274	12903 - Dea-En Electric	PO 114837 Pennington Road Firehouse Generator Repl	24,086.44	24,086.44
1275	12477 - Jesco	PO 110712 John Deere 624P Wheel Loader Resolution	263,731.00	263,731.00
1275	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Genac	1,148.13	1,148.13
1277	11770 - S&P Global Ratings	PO 114692 Credit Rating update for 2022 Series Bon	19,500.00	19,500.00
1278	11898 - Traffic Lines, Inc.	PO 112728 "ON-Call" Traffic Striping & Traffic Sig	18,182.50	18,182.50
TOTAL				337,748.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	337,748.07
301410	Reserve for Debt Service			19,500.00	
305692300	ORD 2020-09 VARIOUS IMPROVEMENTS	29,282.50			
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	288,965.57			
TOTALS FOR	General Capital	318,248.07	0.00	19,500.00	337,748.07

Total to be paid from Fund 30 General Capital

337,748.07

337,748.07

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

Check#	Vendor	Description	Payment	Check Total
123	4865 - Parker McCay, P.A.	PO 112546 2022 General Legal Services	279.00	279.00

TOTAL				279.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	279.00
511410	Reserve for Affordable Housing			279.00	
TOTALS FOR		0.00	0.00	279.00	279.00

Total to be paid from Fund 51 Affordable Housing

279.00

279.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1624	499 - Allegra	PO 114499 UCC FOLDERS, TECH CARDS, STICKERS, NOT A	1,780.00	1,780.00
1625	119 - BiaPre, Inc.	PO 111560 Township Vehicle Car Washes (CY 2022 Bia	70.00	70.00
1626	12505 - Foveonics Imaging Technologies Inc.	PO 114106 Scanning of documents	16,586.75	16,586.75
1627	220 - Polar Spring Water	PO 114389 5 Gallon Spring Water	53.60	53.60
1628	10826 - WILLIAMS SCOTSMAN, INC.	PO 111758 Temporary Office Space - Sub Code OFFICE	5,156.06	5,156.06
TOTAL				23,746.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	23,746.41
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	23,746.41			
TOTALS FOR	Dedicated Construction Trust	23,746.41	0.00	0.00	23,746.41

Total to be paid from Fund 71 Dedicated Construction Trust 23,746.41

23,746.41

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3492	3306 - Garden State Municipal Joint	PO 114761 To Pay Workers Comp Claims - September 2	4,372.83	4,372.83
TOTAL				4,372.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	4,372.83
72591000	SELF INSURANCE	4,372.83			
TOTALS FOR	Self Insurance Trust	4,372.83	0.00	0.00	4,372.83

Total to be paid from Fund 72 Self Insurance Trust

4,372.83

 4,372.83

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check	Total
9483	7713 - BSN Sports, Inc.	PO 111492 CY2022 Blanket PO - various sport/gym eq	4,051.82		4,051.82
9484	10292 - Capturepoint News	PO 114540 Community Pass program renewal	13,666.67		13,666.67
9485	3127 - Cintas First Aid & Safety	PO 111465 CY2022 blanket PO - First Aid supplies	342.56		342.56
9486	3676 - Community News Service	PO 111467 CY2022 blanket PO - Recreation Ads Adot	215.00		215.00
9487	8746 - Deborah Jones	PO 114596 Reimbursement for Pumpkins for Trunk or	195.00		195.00
9488	10986 - Fairless Hills Garden Center	PO 114562 Supplies for Trunk or Treat	173.89		173.89
9499	10520 - Gary M. Keel	PO 114397 reimbursement for refreshments for 2022	65.60		65.60
9490	1923 - Kucker-Haney Paint Co.	PO 114351 paint and supplies for Camp bathrooms	513.77		
		PO 114537 paint/supplies for Camp area	175.96		689.73
9491	5267 - Saker Shoprite	PO 111515 CY2022 Blanket PO - supplies for various	456.91		456.91
9492	782 - Slocum's Bowl-O-Drome	PO 111511 CY2022 blanket PO -catering for various	481.00		481.00
9493	445 - Ted Forst	PO 114536 reimbursement for League lineup for EABL	99.95		99.95
9494	1317 - Triple D Travel	PO 114346 12/8/22 trip tp Hunterdon Hills For Ewin	1,000.00		1,000.00
9495	1646 - United Site Services	PO 112360 CY2022 Blanket PO - Port O Johns	429.85		429.85
TOTAL					21,867.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	21,867.98
781304	Youth Winter Basketball			657.51	
781307	Fall Bike Tour			65.60	
781309	Field/ Light Fees			429.85	
781313	Summer Day Camp			689.73	
781314	Sym/Weight Room			4,251.82	
781334	Community Events			630.36	
781337	Senior Trips			1,000.00	
781338	Sen. Activities			481.00	
781810	Administration			13,666.67	
784000	RECREATION PROGRAM REVENUE			195.00	
TOTALS FOR	Recreation Trust	0.00	0.00	21,867.98	21,867.98

Total to be paid from Fund 78 Recreation Trust

21,867.98

21,867.98

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

Check#	Vendor	Description	Payment	Check Total
1736	4865 - Parker McCay, P.A.	PO 114600 Developer's Escrow: To Pay Professional	173.00	
		PO 114601 Developer's Escrow: To Pay Professional	120.00	
		PO 114609 Developer's Escrow: To Pa, Professional	120.00	774.00
1797	4864 - Remington Vernick & Arango Engineer	PO 114844 Developer's Escrow: To Pay Professional	5,267.50	
		PO 114845 Developer's Escrow: To Pay Professional	481.63	
		PO 114846 Developer's Escrow: To Pay Professional	526.88	
		PO 114847 Developer's Escrow: To Pay Professional	170.63	
		PO 114848 Developer's Escrow: To Pay Professional	120.00	
		PO 114849 Developer's Escrow: To Pay Professional	526.88	
		PO 114850 Developer's Escrow: To Pa, Professional	470.63	
		PO 114851 Developer's Escrow: To Pay Professional	1,483.13	13,934.42
1798	4864 - Remington Vernick & Arango Engineer	PO 114852 Developer's Escrow: To Pay Professional	611.88	
		PO 114853 Developer's Escrow: To Pay Professional	447.50	
		PO 114854 Developer's Escrow: To Pay Professional	495.00	
		PO 114856 Developer's Escrow: To Pay Professional	306.63	
		PO 114857 Developer's Escrow: To Pay Professional	456.25	
		PO 114858 Developer's Escrow: To Pay Professional	500.00	
		PO 114859 Developer's Escrow: To Pay Professional	500.00	3,316.26
TOTAL				18,024.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	18,024.68
820001	Cash- Developers Escrow				
826430	GF Princeton, LLC-7761529721	305.63			
826970	TJC Development, LLC-7762770118	447.50			
827680	Sierra Office Pac-7764062136	306.99			
827740	Ewing Parkway, LLC-7764062194 L&PDevInsp	495.00			
828430	James Sanocki-7764788310	611.88			
828800	Pkwy Town Ctr, LLC Phase I Insp-7765202848	1,483.13			
828930	Pkwy Town Ctr, LLC Phase III Insp -7765353485	470.63			
829010	James Sanocki-7765353568			526.88	
829110	Parkway Town Center, LLC-7765353667PHIT			72.00	
829190	Jon Gruelle-7765353740			5,267.50	
829250	Assunpink Homes, LLC -7765353815			350.63	
829280	Landmark Realty NJ, LLC-7765353857SR			481.25	
829590	Dewcon, Inc.-7765915673 INSP			456.25	
829600	Dewcon, Inc.-7765913681			500.00	
829610	Dewcon, Inc.-7765915699 INSP			500.00	
829640	Hong Le-7765915722 PZ			378.00	
829650	Halston Builders Associates, LLC --7765915730 PZ			324.00	
829790	KRE Aquisition Corp.-7766187445 PZ			5,267.50	
TOTALS FOR	Developers Escrow	4,120.65	0.00	13,904.03	18,024.68

Total to be paid from Fund 92 Developers Escrow

18,024.68

18,024.68