

**Township of Ewing  
VOUCHER APPROVAL  
February 28, 2023**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 255,189.04
10 Current Fund Disbursements	-0-
11 State & Federal Grants	34,133.47
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	-0-
33 Sewer Utility	-0-
51 Affordable Housing	300.00
71 Dedicated Construction	40.00
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	803.65
82 Performance & Inspection Escrow	1,200.00
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 291,666.16</b>

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

Check#	Vendor	Description	Payment	Check Total
93903	2763 - A C J & R Supply Co.	PO 115500 Janitorial Supplies (CY2023 Blanket PO)	688.50	688.50
93904	1555 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	773.73	773.73
93905	3622 - Ace Stone Supply	PO 115490 Mulch, Stone & Top Soil (CY2023 Blanket	719.80	719.80
93906	10387 - Active 911, Inc.	PO 115220 Alerting Subscription for Agency	60.00	60.00
93907	11582 - American Bituminous Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	3,529.00	3,529.00
93908	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	1,084.87	1,084.87
93909	4844 - BHM&G-Corporate Care	PO 115476 2023 Capitation Fees	3,434.00	3,434.00
93910	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bla	290.00	290.00
93911	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	665.24	665.24
93912	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	4,050.60	4,050.60
93913	12549 - Delcrest Medical Supply	PO 114342 9,12,22 Service Call Stairlift not movin	272.50	272.50
93914	8024 - Docutrend, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	
		PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	1,930.92
93915	2759 - Dynamic Imaging Systems	PO 115404 Maintenance Contracts 2023	6,615.00	6,615.00
93916	12985 - Emory Haynes, Jr.	PO 115385 Security Deposit Refund 1,7,23 Community	250.00	250.00
93917	5943 - Entertainers Plus!	PO 115327 2023 Blanket PO - Entertainment for vari	200.00	200.00
93918	9051 - Firefighter One, LLC	PO 115632 Purchase of New Firefighter Helmets - NJ	5,499.48	5,499.48
93919	3423 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	296.90	
		PO 115978 Invoices for Parts and Credit Memo State	214.53	511.43
93920	953 - Fyr-Fyter Sales & Service, Inc	PO 115543 Quarterly ansul system inspection for th	536.15	536.15
93921	12964 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	383.79	383.79
93922	2747 - Groff Tactor Mid Atlantic, LLC	PO 115524 2023 Repairs & Maintenance	3,423.56	3,423.56
93923	37 - Heath Lumber Company	PO 115496 Parts for Repairs & Maintenance (CY2023	736.65	736.65
93924	4096 - IAAI New Jersey Chapter, Inc.	PO 115874 2023 NJ IAAI AGM Meeting/Training	650.00	650.00
93925	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	106,335.00	106,335.00
93926	11296 - Jennifer Kelly, Ph.D, ABPP	PO 115438 Psychological Services (CY2023 Blanket P	3,960.00	3,960.00
93927	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
93928	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	5,541.34	
		PO 115560 2023 Rent Control & Special Litigation A	1,095.75	6,737.09
93929	8538 - Matthew Bender & Co., Inc.	PO 115974 NJ Admin Code Title 1A Civil Services w/	79.00	79.00
93930	11982 - Mercer County Active Fire Chief's Associ	PO 115673 Annual Dues for 2023	100.00	100.00
93931	132 - Mercer County Improvement Authority	PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	39,852.33
93932	3592 - Mid-Atlantic Association for	PO 115953 Membership dues for 2023	40.00	40.00
93933	13502 - New Jersey Labor Law Poster Service	PO 114577 2023 State and Federal Posters ESCC Rene	99.50	99.50
93934	12995 - New Jersey Women in Law Enforcement, Inc	PO 115842 17th Annual Leadership Training Conferen	500.00	500.00
93935	4962 - Nexgen Press Corp.	PO 115225 Letterhead (250) sheets	68.25	68.25
93936	11702 - Northeast Sweepers and Rentals Inc.	PO 114724 Parts for Repairs & Maintenance	248.46	
		PO 115482 Service for Sweeper and Parts for Repair	1,683.27	1,931.73
93937	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	9,739.40	9,739.40
93938	12437 - PetSmart	PO 114207 K-9 Supplies (CY2022 Blanket PO)	660.90	660.90
93939	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	679.00	679.00
93940	220 - POLAR, Inc.	PO 115122 Spring Water - Customer # 001961	18.85	
		PO 115321 Water Delivery & Water Cooler Rental Acc	70.65	
		PO 115394 2023 Blanket PO - Water Cooler Rental an	30.00	
		PO 115465 2023 Water Delivery/Cooler Rental for Ad	33.65	
		PO 115551 5 Gallon Spring Water	19.90	
		PO 115955 Spring Water Customer # 001961 (CY2023 B	25.99	198.85
93941	1691 - Protech Video Productions	PO 115377 Picture, Video and Audio Equipment for D	575.00	575.00
93942	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Talemanagement Services Acc	99.00	99.00
93943	1353 - REEGS, Inc.	PO 115596 Vehicle Repairs & Maintenance (CY2023 Bl	1,021.65	1,021.65
93944	65 - Rosedale Mills	PO 115993 Food and Supplies for K-9 Unit (2023 Bla	284.34	284.34
93945	3319 - Sanders Lock Shop	PO 115868 ECC keys made for ESCC employees	125.94	125.94
93946	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	665.31	665.31
93947	3567 - Staples Business Advantage	PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	126.35	126.35
93948	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per ResoLution	40,192.43	40,192.43
93949	149 - Trenton Printing Company	PO 115456 Printing Services (CY2023 Blanket PO)	735.00	
		PO 115976 print REHS forms F-37 page 1 and 2	480.00	1,215.00
93950	1317 - Triple D Travel	PO 115345 2023 Blanket PO - Bus Trips	200.00	200.00
93951	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	1,585.48	1,585.48
93952	12959 - VetCor of Lawrence, LLC	PO 115320 Veterinary Services	111.40	
		PO 115323 Veterinary Services	115.00	226.40
93953	246 - Vital Communication, Inc.	PO 115359 Vital Services for Tax Assessor (CY2023	966.00	966.00
<del>93954</del>	<del>421 - West Trenton Animal Hospital</del>	<del>PO 115457 Veterinary Services for K-9 Unit (CY-202</del>	<del>172.83</del>	<del>172.83</del>
93955	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	4.06	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	93.99	98.04

TOTAL 255,189.04

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

Check#	Vendor	Description	Payment	Check Total	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	255,189.04
100001	Cash			250.00	
104600	OTHER REVENUES			19.90	
10501000A	(2022) MUNICIPAL CLERK- O/E				
10502000	GENERAL ADMINISTRATION- O/E	462.81			
10503000	INFORMATION TECHNOLOGY	8,545.92			
10504000	FINANCIAL ADMINISTRATION- O/E	90.98			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	6,607.34			
10511000	BUILDINGS AND GROUNDS- O/E	1,110.73			
10512000	UTILITIES AND BULK PURCHASES- O/E	9,838.40			
10514000	LEGAL SERVICES- O/E	41,288.18			
10526000	POLICE DEPARTMENT- O/E	6,670.17			
10526000A	(2022) POLICE DEPARTMENT- O/E		660.90		
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		60.00		
10527685	FIRE DEPARTMENTS - O/E	6,249.48			
10534100	FIRE PREVENTION- O/E	10.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	7,457.19			
10538000	VEHICLE MAINTENANCE- O/E	9,422.56			
10538000A	(2022) VEHICLE MAINTENANCE- O/E		1,931.73		
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	106,335.00			
10545000	PUBLIC HEALTH SERVICES- O/E	900.65			
10546000	ANIMAL CONTROL SERVICES- O/E	226.40			
10547500	TOWNSHIP PHYSICIAN- O/E	3,434.00			
10553500	PARK MAINTENANCE- O/E	784.53			
10554000	ESRC OPERATIONS- O/E	414.06			
10554000A	(2022) ESRC OPERATIONS- O/E		68.25		
10554500A	(2022) PATRIOTIC COMMISSION- O/E		575.00		
10555000	HCC OPERATIONS- O/E	30.00			
10555000A	(2022) HCC OPERATIONS- O/E		1,034.09		
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	839.53			
10682500A	(2022) MUNICIPAL COURT- O/E		18.95		
<b>TOTALS FOR</b>	<b>Current</b>	<b>250,570.32</b>	<b>4,368.72</b>	<b>250.00</b>	<b>255,189.04</b>

Total to be paid from Fund 10 Current

255,189.04

255,189.04

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

Check#	Vendor	Description	Payment	Check Total
1992	12952 - Allegheny County Airport Authority	PO 115626 ARFF Training and Pro-Board Testing	17,300.00	17,300.00
1993	98 - Camp Fire USA New Jersey Council	PO 115965 Camp Fire NJ Staff Presentation	1,250.00	1,250.00
1994	12482 - Falasca Mechanical Inc.	PO 110875 Hollowbrook Community Center HVAC Replac	8,869.74	8,869.74
1995	12935 - Mercer Council on Alcoholism and Drug Ad	PO 115962 2022 Ewing Town Hall Event	1,250.00	1,250.00
1996	9754 - MMSGG	PO 115975 COVID supplies /grant	463.76	463.76
1997	1411 - Positive Promotions, Inc.	PO 114764 Supplies for MKSD	329.79	329.79
1998	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	2,700.00	2,700.00
1999	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	176.04	176.04
2000	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	1,794.14	1,794.14
<b>TOTAL</b>				<b>34,133.47</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	34,133.47
11563400	HUD CDBG GRANT	11,569.74			
11563500	CLEAN COMMUNITIES	1,794.14			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	2,829.79			
11580925	SLPBCTS - Covid 19	639.80			
11580930	ARP- FireFighter Grant	17,300.00			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>34,133.47</b>	<b>0.00</b>	<b>0.00</b>	<b>34,133.47</b>

Total to be paid from Fund 11 State and Federal Grants 34,133.47  
34,133.47



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

Check#	Vendor	Description	Payment	Check Total
1650	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bla	40.00	40.00
	TOTAL			40.00

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	40.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	40.00			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>

Total to be paid from Fund 71 Dedicated Construction Trust 40.00

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40.00

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

Check#	Vendor	Description	Payment	Check Total
9522	12971 - Dashawn Tye	PO 115328 Reimbursement for Wrestling Field Trip	120.00	120.00
9523	12627 - David C. Kistler	PO 115474 ERBL official 12/3/22-1/14/23	342.00	342.00
9524	8081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	277.90	277.90
9525	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	63.75	63.75
TOTAL				803.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	803.65
781300	Reserve for Recreation			803.65	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	0.00	0.00	803.65	803.65

Total to be paid from Fund 78 Recreation Trust

803.65  
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803.65

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

Check#	Vendor	Description	Payment	Check Total
1825	734 - Mason, Griffin & Pierson, PC	PO 116015 Developer's Escrow: To Pay Professional	780.00	
		PO 116016 Developer's Escrow: To Pay Professional	420.00	1,200.00
TOTAL				1,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	1,200.00
829650	Halston Builders Associates, LLC --7765915730 PZ			780.00	
829800	Homes by TLC, Inc, -7766187453PZ			420.00	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

Total to be paid from Fund 82 Developers Escrow 1,200.00  
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1,200.00