

**Township of Ewing
VOUCHER APPROVAL
April 11, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 415,199.26
10 Current Fund Disbursements	-0-
11 State & Federal Grants	12,278.26
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	477,626.32
33 Sewer Utility	-0-
51 Affordable Housing	155.00
71 Dedicated Construction	2,624.05
72 Self-Insurance Trust	2,611.36
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	13,006.82
82 Performance & Inspection Escrow	23,340.21
85 Police Off Duty	-0-
TOTAL	\$ 946,841.28

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94272	2763 - A C J & R Supply Co.	PO 115500 Janitorial Supplies (CY2023 Blanket PO)	612.38	612.38
94273	111 - AARON & Company	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	178.33	178.33
94274	11664 - Action Uniform Company	PO 115413 Replacement Account (CY2023 Blanket PO)	10,492.51	10,492.51
94275	12975 - Advanced Animal Control, LLC	PO 115410 2021-2023 Animal Control Officer Service	6,040.00	6,040.00
94276	11582 - American Bituminous Company	PO 115401 Road Repairs & Maintenance (CY2023 Blank	2,352.00	2,352.00
94277	3586 - Anne Cheslock	PO 116656 2023 Optical - Anna (Self) & Husband Ser	795.00	795.00
94278	7198 - Antonio Martinez, Esq.	PO 115557 2023 Public Defender Services as per Res	3,533.33	3,533.33
94279	43 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	723.16	723.16
94280	12101 - Bio-Shine	PO 115073 Cleaning Supplies (CY2023)	311.47	811.47
94281	1012 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	923.98	923.98
94282	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	1,563.23	1,563.23
94283	12212 - Calibre Press	PO 115196 Implicit Bias on Line training	850.00	850.00
94284	98 - Canon Financial Services, Inc.	PO 116660 To Pay Missed Payment for B/W & CL Meter	137.42	
		PO 116661 To Pay Missed Payment for Lease Contract	357.86	495.28
		PO 116614 2023 January - December	4,000.00	4,000.00
94285	6765 - Catholic Youth Organization	PO 116652 CJCTCA Membership 2023 - CFO Joanna Must	300.00	300.00
94286	12628 - Central Jersey Tax Collectors & Treasure	PO 116116 Security Deposit Refund 2.4.23 Nutrition	150.00	150.00
94287	13002 - Christine Matias	PO 116326 Reimbursemt for medical expenses Aug 20	21,930.84	21,930.84
94288	9608 - Christopher Russomanno	PO 113973 3/1/2022-2/29/2023 Shared Service - Heal	14,383.34	14,383.34
94289	10240 - County of Mercer Treasurer	PO 115497 Vehicle Repairs & Maintenance (CY2023 Bl	75.90	75.90
94290	105 - CrestonHydraulics Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	6,249.21	6,249.21
94291	479 - Custom Bandag, Inc.	PO 116617 2023 Optical - David (self)	54.00	
94292	11947 - David C. Hartmann	PO 116618 2023 Optical - David (son)	350.40	
		PO 116619 2023 Optical - Charlotte	29.00	463.40
		PO 115142 2023 Blanket PO - pool chemicals	179.00	179.00
94293	12412 - Deep Run Aquatic Services, Inc.	PO 116663 2023 Contract #C16017-01 Overage Charges	1,178.32	1,178.32
94294	8024 - Docutrend, Inc.	PO 115423 Food & Supplies for A-B Unit (CY2023 Bla	902.70	902.72
94295	11472 - Dogs & Cats Rule	PO 116620 2023 Management of Municipal Animal Shel	13,333.33	13,333.33
94296	9069 - EASEL Animal Rescue League	PO 115366 Eastern Dental Premiums - 2023	30,822.48	30,822.48
94297	354 - Eastern Dental Holdings, LLC	PO 116127 Rice Apparatus Repairs/Maintenance (CY2)	1,730.00	1,730.00
94298	11633 - FIS On Site Service , LLC	PO 116620 2023 Optical - Frank (self)	240.00	240.00
94299	1523 - Frank A. DiDonato	PO 115495 Vehicle Repairs & Maintenance (CY2023 Bl	966.42	966.42
94300	9423 - Fred Beans Parts, Inc.	PO 116394 Security Deposit Refund 2.19.23 Communit	257.00	257.00
94301	13631 - Grady Griffin	PO 115529 2023 Office Supplies/Vehicle Repairs & M	1,356.30	1,356.30
94302	61 - Graingers	PO 115435 2023 FP PostBase Pro DS Mailing System M	383.79	383.79
94303	12864 - Great American Financial Services	PO 116614 Maintenance Contracts- PO	5,844.00	5,844.00
94304	4108 - GTEM, Inc.	PO 115399 2023 Blanket PO - Misc Building Supplies	21.84	
94305	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023)	1,536.01	1,536.01
		PO 115430 Sanitation Collection 1/1/2023-12/31/202	106,881.00	106,881.00
94306	12764 - Interstate Waste Services	PO 116541 Ink for postage machine	218.55	218.55
94307	13046 - Jersey Mail Systems	PO 116516 Service Call for Loader Acct. #000098290	950.00	950.00
94308	12477 - Jesco	PO 115338 2023 Blanket PO - Exercise Instructor	650.00	650.00
94309	11523 - Joann Keephart	PO 115465 Conflict public defender	330.00	330.00
94310	5611 - Joseph Eustace, Esq.	PO 115339 2023 Blanket PO - Exercise Instructor	715.00	715.00
94311	389 - Karen Martin	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	201.00	201.00
94312	134 - Kennco, LLC d/b/a	PO 114989 Key Security System Access Pegs and Plug	201.98	201.98
94313	9964 - KEYper Systems	PO 115334 Connecting Unit	246.80	246.80
94314	5112 - Leslie's Poolmart, Inc.	PO 115622 2023 Administrative Services - Patriotic	416.60	416.60
94315	10365 - Maryann Repko	PO 115562 2023 Bond Counsel & Special Legal Counse	236.50	236.50
94316	7461 - McManimon, Scotland & Baumann, LLC.	PO 116120 Cancelled event due to funding 3.10.23 N	150.00	150.00
94317	13001 - Miata Vah	PO 115381 2023 Monmouth Telecom Acct. #36307	4,209.36	4,209.36
94318	10130 - Monmouth Telecom	PO 116532 Repairs to 2017 F350 CLSC VIN #17DRF8GT6	1,880.00	1,880.00
94319	10949 - New Jersey Emergency Vehicles	PO 115623 2023 NJ E-2Pass Tools Acct. #29004587077	105.67	105.67
94320	4578 - NJ E-2Pass	PO 116354 Continuing Education for Neil McGettigan	145.00	145.00
94321	10250 - NJ-LAAO	PO 116070 2023 Planning Board Attorney Services	1,461.50	1,461.50
94322	4355 - Parker McCay, P.A.	PO 115488 Fuel for Township Vehicles (CY2023 Blank	4,902.48	4,902.48
94323	77 - Pedroni Fuel	PO 115958 2023 Employee Assistance Program	1,318.10	1,318.10
94324	10618 - Penn Medicine Princeton EAP	PO 115396 2023 Blanket PO - Monthly Pest Control S	125.00	
94325	456 - Pest Blasters, LLC	PO 115489 Pest Control Services (CY2023 Blanket PO	50.00	185.00
		PO 115525 2023 Pest Control Services	345.00	345.00
94326	9757 - FM Pest Control	PO 115321 Water Delivery & Water Cooler Rental Acc	25.80	
94327	220 - POLAR, Inc.	PO 115394 2023 Blanket PO - Water Cooler Rental an	116.25	
		PO 115627 Blanket Purchase Order for Water Service	166.95	
		PO 116613 Water for Tech Dept	30.00	339.00
		PO 116059 Maintenance Contracts PO 2023	3,432.37	3,432.37
94328	9560 - Powerdms Inc	PO 115857 2023 Payroll Processing Acct. #ZAGTWF	2,469.70	2,469.70
94329	8240 - PRIMEPOINT, LLC	PO 115617 2023 - Fire Company Assistance	53,750.00	53,750.00
94330	222 - Prospect Heights Fire Department	PO 115480 2023 Pacific Telemanagement Services Acc	98.01	98.01
94331	8042 - PTS Providers, Inc.			

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
34332	8993 - Raquel J. Ince	PO 116521 Mileage Reimbursement for March 13 & 14 2	254.16	254.16
34333	1353 - REEGS, Inc.	PO 116506 Vehicle Repairs & Maintenance (CY2023 Bl	434.85	434.85
34334	12176 - Risoldi's Automotive	PO 116517 Towing Services for Public Works Vehicle	2,156.47	2,156.47
34335	13042 - RTCA	PO 116520 Radon Testing Kits	2,000.00	2,000.00
34336	5267 - Saker Shoprite	PO 116342 2023 Blanket PO - supplies for various 3	131.66	
		PO 116143 2023 Blanket PO - Snack Bar Supplies	241.62	381.28
34337	13023 - Shirley Hicks	PO 116371 Reimbursement for NJPO Mandatory Trainin	150.00	150.00
34338	68 - Sinclair Supply , Inc.	PO 116498 Vehicle Repairs & Maintenance (CY2023 Bl	1,478.69	1,478.69
34339	10102 - SiteOne Landscape Supply	PO 116518 2023 Parks Repairs & Maintenance	2,879.14	2,879.14
34340	457 - Sparkling Pools	PO 116144 2023 Blanket PO - Pool supplies	713.95	713.95
34341	3567 - Staples Business Advantage	PO 116383 Ink / toner Order Number: 7371645336	3,286.03	
		PO 116424 Office Supplies for Adm/Fin (CY2023 Blan	602.81	
		PO 116455 Office Supplies (CY2023 Blanket PO)	201.29	4,093.12
34342	3567 - Staples Business Advantage	PO 116611 Ink / office supplies SO #7605821011	3,673.69	
		PO 116644 Ink / toner Order Number: 7606812507	965.20	4,639.00
34343	3133 - Stericycle, Inc.	PO 116213 Medical Waste Disposal	845.10	
		PO 116119 Medical Waste Disposal	1,476.36	2,321.46
34344	8850 - The Food Pantry at Hollowbrook	PO 116615 2023 Food Pantry Contribution	7,500.00	7,500.00
34345	3158 - Trenton Joe & Son	PO 116657 Shirts for Mayor Steinmann	150.00	150.00
34346	1317 - Triple D Travel	PO 116345 2023 Blanket PO - Bus Trips	100.00	100.00
34347	9793 - Verizon Wireless	PO 116616 Maintenance Contracts GPS Monitoring	3,071.44	3,071.44
34348	245 - Vital Communication, Inc.	PO 116871 Annual Assessment Notification Postcards	7,336.46	7,336.46
34349	53 - West Trenton Hardware	PO 116337 2023 Blanket PO - Misc. Supplies	164.23	
		PO 116458 Hardware Supplies (CY2023 Blanket PO)	7.51	
		PO 116503 Supplies for Repairs (CY2023 Blanket PO)	111.23	283.05
34350	249 - West Trenton Vol. Fire Co.	PO 116616 2023 - Fire Company Assistance	53,750.00	53,750.00
TOTAL				415,199.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	415,199.26
104633	Community Ctr & Senior Ctr Operating Rev			550.00	
10501000	MUNICIPAL CLERK- O/E	139.96			
10502000	GENERAL ADMINISTRATION- O/E	3,090.15			
10503000	INFORMATION TECHNOLOGY	17,855.26			
10503000A	(2022) INFORMATION TECHNOLOGY		2,805.44		
10504000	FINANCIAL ADMINISTRATION- O/E	2,856.62			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	7,615.43			
10509000	TAX COLLECTION- O/E	294.83			
10511000	BUILDINGS AND GROUNDS- O/E	3,374.11			
10512000	UTILITIES AND BULK PURCHASES- O/E	3,209.85			
10514000	LEGAL SERVICES- O/E	5,231.33			
10520500	EMPLOYEE INSURANCE- O/E	41,175.17			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		13,076.55		
10526000	POLICE DEPARTMENT- O/E	12,659.71			
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,041.00			
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		201.98		
10527685	FIRE DEPARTMENTS - O/E	3,847.44			
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	53,750.00			
10535100	HOUSING- O/E	63.43			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,792.96			
10538000	VEHICLE MAINTENANCE- O/E	15,823.43			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	106,891.00			
10545000	PUBLIC HEALTH SERVICES- O/E	3,606.92			
10545000A	(2022) PUBLIC HEALTH SERVICES- O/E		845.10		
10546000	ANIMAL CONTROL SERVICES- O/E	6,040.00			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	2,990.42			
10554000	ESRC OPERATIONS- O/E	2,010.51			
10555000	HCC OPERATIONS- O/E	763.99			
10555200	DAY CARE- O/E	4,000.00			
10555500	The Food Pantry	7,500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	892.35			
10555600A	(2022) COMMUNITY SWIMMING POOLS - O/E		246.80		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10678617	Shared Service - Mercer Health Officer	6,850.00			
10678617A	(2022) Shared Service - Mercer Health Officer		10,183.32		
10682500	MUNICIPAL COURT- OVE	129.99			
10682600	Public Defender	330.00			
TOTALS FOR	Current	387,290.07	27,359.19	550.00	415,199.26

Total to be paid from Fund 10 Current:

415,199.26

 415,199.26

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

Check#	Vendor	Description	Payment	Check Total
2009	10139 - Applied Concepts Inc.	PO 115196 5 Radar Units December promo buy 4 get	11,274.50	11,274.50
2010	218 - George T. Long, Jr.	PO 115964 Reimbursement for Snacks for 11/9/2022 T	68.69	
		PO 116164 Reimbursement for WordPress Annual Subsc	118.00	186.69
2011	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
2012	10136 - Stephanie Mendelsohn	PO 116677 Stephanie Mendelsohn attending conferenc	167.07	467.07
TOTAL				12,278.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	12,278.26
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	136.69			
11569600	SPRINT Police Equipment grant	11,274.50			
11580925	SLPHCTS - Covid 19	817.07			
TOTALS FOR	State and Federal Grants	12,278.26	0.00	0.00	12,278.26

Total to be paid from Fund 11 State and Federal Grants

12,278.26

12,278.26

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4310	13024 - American Trade Mark Co.	PO 116352 Purchase of Commander ICS Cases/Boards	4,347.00	4,847.00
4311	12719 - Aurora Environment Inc.	PO 113330 Fueling System State of Nj Contract #42	111,792.00	111,792.00
4312	12577 - DiGroupArchitectural, LLC	PO 112079 Architectural, Engineering, and Design o	1,915.43	4,915.43
4313	12513 - Gabrielle Truck Sales	PO 111088 2023 or Newer Kenworth Model T9810 as pe	356,071.89	356,071.89
TOTAL				477,626.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	477,626.32
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	356,071.89			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	121,554.43			
TOTALS FOR	General Capital	477,626.32	0.00	0.00	477,626.32

Total to be paid from Fund 30 General Capital

477,626.32
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List of Bills - (510001) Cash- Checking Affordable Housing

Check#	Vendor	Description	Payment	Check Total
1212	4865 - Parker McGay, P.A.	PO 115070 2023 Planning Board Attorney Services	155.00	155.00
				155.00
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	155.00
511410	Reserve For Affordable Housing			155.00	
TOTALS FOR		0.00	0.00	155.00	155.00

Total to be paid from Fund 51 Affordable Housing

155.00

155.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1659	9024 - Docutrend, Inc.	PO 115663 2023 Contract #CT6017-01 Overage Charges	273.02	273.02
1660	3530 - International Code Council	PO 115183 2021 NJ EDITION OF BUILDING, ISBSC, AND	1,800.23	1,800.23
1661	3567 - Staples Business Advantage	PO 115315 Desk Calendars & white boards Order #737	515.40	
		PO 115317 Office Supplies SO #7603936680	35.40	550.80
TOTAL				2,624.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,624.05
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,624.05			
TOTALS FOR	Dedicated Construction Trust	2,624.05	0.00	0.00	2,624.05

Total to be paid from Fund 71 Dedicated Construction Trust 2,624.05
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 2,624.05

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3503	3306 - Garden State Municipal Joint	PO 116659 To Pay Workers Comp Claims - February 20	2,611.36	2,611.36
TOTAL				2,611.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	2,611.36
72591000	SELF INSURANCE	2,611.36			
TOTALS FOR	Self Insurance Trust	2,611.36	0.00	0.00	2,611.36

Total to be paid from Fund 72 Self Insurance Trust

2,611.36

2,611.36

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9546	13043 - Adventur Aquarium	PO 116521 CY23 Blanket PO - Teen Travel Camp trip	440.00	440.00
9547	12336 - Beauty & The Beast, LLC	PO 116506 Kid's DJ Party for 8/17/23	200.00	200.00
9548	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	5,564.32	5,564.32
9549	12706 - Cassone Leasing, Inc.	PO 116499 purchase of 3x20 storage container per 7	4,761.00	4,761.00
9550	6705 - Clementon Park & Splash World	PO 116472 CY2023 blanket PO - Teen Travel Camp Tri	300.00	300.00
9551	12641 - L.E.A.D., Inc.	PO 116362 2023 Blanket PO - Camp trip 7/6/2023	900.00	900.00
9552	13041 - The Hopewell Quarry	PO 116502 Teen Travel Camp trip 7/27/23	451.50	451.50
9553	6668 - Tomahawk Lake	PO 116368 2023 Blanket PO - Teen Travel trip 7/21/	150.00	150.00
9554	12620 - Trenton Thunder	PO 116360 2023 Blanket PO - Day Camp trip 7/26/23	240.00	240.00
TOTAL				13,006.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	13,006.82
781300	Reserve for Recreation			5,564.32	
781313	Summer Day Camp			6,101.00	
781347	Teen Travel Camp			1,341.50	
TOTALS FOR	Recreation Trust	0.00	0.00	13,006.82	13,006.82

Total to be paid from Fund 78 Recreation Trust

13,006.82

13,006.82

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

Check#	Vendor	Description	Payment	Check Total
1834	3630 - Alaimo Group	PO 116545 Developer's Escrow: To Pay Professional	4,170.00	4,170.00
1935	734 - Mason, Griffin & Pierson, PC	PO 116546 Developer's Escrow: To Pay Professional	300.00	300.00
1936	7461 - McManimon, Scotland & Baumann, LLC,	PO 116585 Developer's Escrow: To Pay Professional	2,552.00	2,552.00
1837	4865 - Parker McCay, P.A.	PO 116551 Developer's Escrow: To Pay Professional	240.50	
		PO 116588 Developer's Escrow: To Pay Professional	185.00	
		PO 116589 Developer's Escrow: To Pay Professional	185.00	
		PO 116591 Developer's Escrow: To Pay Professional	240.50	
		PO 116592 Developer's Escrow: To Pay Professional	1,305.50	
		PO 116593 Developer's Escrow: To Pay Professional	1,350.50	4,107.00
1838	4864 - Remington Vernick & Arango Engineer	PO 116547 Developer's Escrow: To Pay Professional	3,190.67	
		PO 116548 Developer's Escrow: To Pay Professional	7,495.54	
		PO 116594 Developer's Escrow: To Pay Professional	1,525.00	12,211.21
TOTAL				23,340.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			4.00	23,340.21
827520	Parkway Town Ctr-7763577921ETRA	2,552.00			
828930	Prkway Town Ctr, LLC Phase III Insp -7765353485	3,190.67			
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	7,495.54			
829430	Urban Deco, LLC-7765915491SR			240.50	
829790	KRE Aquisition Corp.-7766187445 P2			185.00	
829800	Homes by PLC, Inc,-7766187453P2			4,470.00	
829810	NJ Nectar Ventures, LLC-7766187461P2			1,350.50	
829840	Paul Robeson Charter School-7766187502P2			185.00	
829860	Tahir H. Johnson d/b/a-7766187528P2			1,765.50	
829900	Canna Remedies, LLC-7766187552P2			1,905.50	
TOTALS FOR	Developers Escrow	13,238.21	0.00	10,102.00	23,340.21

Total to be paid from Fund 82 Developers Escrow

23,340.21

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23,340.21