

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

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 205,636.04
10 Current Fund Disbursements	-0-
11 State & Federal Grants	33,523.29
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	-0-
71 Dedicated Construction	222.79
72 Self-Insurance Trust	1,619.76
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	25,064.53
82 Performance & Inspection Escrow	13,777.35
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 279,843.76</b>

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95393	2763 - A C J & R Supply Co.	PO 117190 Janitorial Supplies (CY2023 Blanket PO)	1,730.41	
		PO 117872 Cleaning Supplies for EMS Vehicle Mainte	46.35	1,776.76
95394	12580 - A-Z Radiator Air Conditioning	PO 117885 A/C Repairs to 2015 Chevy Tahoe #639	580.00	580.00
95395	111 - AARON & Company	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	646.75	646.75
95396	10597 - ABILITY Network, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	210.85	210.85
95397	48 - Barrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	169.34	169.34
95398	12907 - Bloodgood Law Enforcement Training Group	PO 114882 Patrol Sergeant Essentials Class	95.00	95.00
95399	3091 - Britton Industries	PO 115526 2023 Mulch for Parks & Playgrounds	2,320.00	2,320.00
95400	3054 - Buckmans, Inc.	PO 116133 2023 Blanket PO - Chlorine	1,247.00	1,247.00
95401	100 - Budman Alignment & Body Works	PO 115515 Vehicle Repairs & Maintenance (CY2023 Bl	280.99	280.99
95402	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	538.63	538.63
95403	3127 - Cintas First Aid & Safety	PO 115331 2023 Blanket PO - First Aid Supplies	1,123.65	1,123.65
95404	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	464.40	464.40
95405	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	5,148.33	5,148.33
95406	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	2,755.85	2,755.85
95407	13123 - Dasti & Associates, P.C.	PO 117878 Substitute Prosecutor Services for May 2	3,675.00	3,675.00
95408	8024 - Docutrend, Inc.	PO 118299 2023 Contract #CT6017-01 Overage Charges	1,470.11	1,470.11
95409	138 - FEDEX	PO 115621 2023 FedEx Mail Services	56.60	56.60
95410	4529 - Frank A. DiDonato	PO 116620 2023 Optical - Frank (self)	68.00	68.00
95411	4529 - Frank A. DiDonato	PO 118277 2023 Optical - Katy	115.70	115.70
95412	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	654.02	654.02
95413	193 - Galls, LLC	PO 115434 Replacement Clothing (CY2023 Blanket PO)	441.04	441.04
95414	193 - Galls, LLC	PO 117512 New Recruits (CY 2023 Blanket PO)	119.95	119.95
95415	5158 - Global Equipment Company	PO 115156 Interior@ Standing Height Table With Pow	965.40	965.40
95416	7994 - Greg's Landscaping, Inc.	PO 114340 Black Mulch Summer 2022 lcu yd	68.99	68.99
95417	11987 - Grillo Music LLC	PO 118040 Entertainment for Ewing Senior's Picnic	200.00	200.00
95418	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	2,188.05	2,188.05
95419	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	110,588.40	110,588.40
95420	11252 - JDA Distributors, Inc.	PO 116139 2023 Blanket PO - Snack Bar supplies	265.50	265.50
95421	13122 - Kareem J. Crawford	PO 117877 Substitute Prosecutor Services for May 2	700.00	700.00
95422	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	605.00	605.00
95423	10533 - KIMBALL MIDWEST	PO 115516 Vehicle Repairs & Maintenance (CY2023 Bl	68.24	68.24
95424	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	250.00	250.00
95425	13148 - Lorraine C. Gilbert	PO 118284 Fire Fighter Death Benefit - Lester Gilb	3,500.00	3,500.00
95426	10365 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	416.60	
		PO 118045 Reimbursement for Postage Stamps	12.60	429.20
95427	3701 - Mercadien, PC	PO 115959 2023 Audit Services per Resolution #23R-	32,500.00	32,500.00
95428	13082 - Michael Ravalli	PO 117360 Repair and Maintenance to the FP Lexmark	1,587.95	1,587.95
95429	1966 - Mid-State Equipment Co., Inc.	PO 117884 Parts for Repairs	66.60	
		PO 117886 Parts for Mower Repairs	278.30	344.90
95430	13161 - Municipal Clerk's Association	PO 118309 Dues for Clerk and Deputy for Municipal	220.00	220.00
95431	13136 - National Association of	PO 118000 health officer membership/McNellis-Kisse	270.00	270.00
95432	12670 - Nevaeh Barlow	PO 117759 Security Deposit Refund 5.20.23 Nutritio	150.00	150.00
95433	74 - NJ Advance Media	PO 118307 Legal Ads	512.40	512.40
95434	12676 - Parkway Auto Body, Inc.	PO 117754 Towing Services	175.00	175.00
95435	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	4,338.40	4,338.40
95436	9381 - Philip A. Payne	PO 117661 PD Repair/Remove	459.00	459.00
95437	220 - POLAR, Inc.	PO 112866 water	28.05	
		PO 115321 Water Delivery & Water Cooler Rental Acc	39.70	
		PO 115465 2023 Water Delivery/Cooler Rental for Ad	2.85	70.60
95438	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EMGTWP	3,890.90	3,890.90
95439	1691 - Protech Video Productions	PO 118047 Audio Setup for Memorial Day Event 2023	150.00	150.00
95440	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemangement Services Acc	99.00	99.00
95441	224 - Quick Stop Fire Protection	PO 118042 CY2023 Blanket PO - Service to Fire Exti	354.89	354.89
95442	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	2,000.00	2,000.00
95443	1427 - Rocco Maruca	PO 118278 2023 Optical - Shannon (wife)	191.74	191.74
95444	5267 - Saker Shoprite	PO 116143 2023 Blanket PO - Snack Bar Supplies	218.45	218.45
95445	13126 - Samuel McKnight	PO 117891 Security Deposit 6.3.23 Pool	100.00	100.00
95446	3539 - Scott Salvatore	PO 118265 2023 Optical - Kathleen	400.00	400.00
95447	11108 - Seth Kurs, J.M.C	PO 114721 Visiting Judge	250.00	250.00
95448	10102 - SiteOne Landscape Supply	PO 115518 2023 Parks Repairs & Maintenance	340.70	340.70
95449	782 - Slocum's Bowl-O-Drome	PO 118046 Refreshments for Memorial Day Event 2023	600.00	600.00
95450	13093 - Somerset Syrup and	PO 117484 CY2023 Blanket PO - misc. Snack Bar item	157.95	157.95
95451	3567 - Staples Business Advantage	PO 115336 2023 Blanket PO - Office Supplies	228.50	
		PO 115387 2023 Blanket PO - Misc Office Supplies	65.09	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	219.33	512.92
95452	10936 - Stephanie Green-Keniebrew	PO 117675 Security Deposit Refund 5.13.23 Communi	250.00	250.00
95453	6240 - Sysco Foods	PO 116145 2023 Blanket PO - Snack Bar supplies	1,182.48	1,182.48

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95454	13137 - The College of New Jersey	PO 118001 Ewing Seniors use of TCNJ Pool Room 6/13	1,500.00	1,500.00
95455	8850 - The Food Pantry at Hollowbrook	PO 115615 2023 Food Pantry Contribution	7,500.00	7,500.00
95456	12843 - Tomahawk Live Trap, LLC	PO 117642 Supplies for Animal Control Officer	448.20	448.20
95457	149 - Trenton Printing Company	PO 118005 Business Cards for Elina Veyberman	245.00	245.00
95458	712 - WE Secure It	PO 117919 Repairs to Health Dept. Door	382.00	382.00
95459	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	79.60	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	117.21	196.81
95460	13114 - Zina Ellis	PO 117758 Security Deposit Refund 5.20.23 Communit	250.00	250.00
TOTAL				205,636.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	205,636.04
104633	Community Ctr & Senior Ctr Operating Rev			650.00	
104641	Community Swimming Pools - Fees			100.00	
10501000	MUNICIPAL CLERK- O/E	928.71			
10502000	GENERAL ADMINISTRATION- O/E	419.45			
10503000	INFORMATION TECHNOLOGY	459.00			
10504000	FINANCIAL ADMINISTRATION- O/E	4,110.23			
10505000	AUDIT SERVICES- O/E	32,500.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	686.11			
10509000	TAX COLLECTION- O/E	30.92			
10509000A	(2022) TAX COLLECTION- O/E		965.40		
10511000	BUILDINGS AND GROUNDS- O/E	4,828.44			
10512000	UTILITIES AND BULK PURCHASES- O/E	4,437.40			
10514000	LEGAL SERVICES- O/E	4,375.00			
10520500	EMPLOYEE INSURANCE- O/E	4,275.44			
10526000	POLICE DEPARTMENT- O/E	978.66			
10526000A	(2022) POLICE DEPARTMENT- O/E		95.00		
10527500	EMERGENCY MEDICAL SERVICES- O/E	46.35			
10527685	FIRE DEPARTMENTS - O/E	28.52			
10534100	FIRE PREVENTION- O/E	1,587.95			
10535100	HOUSING- O/E	47.76			
10537000	STREETS AND ROAD MAINTENANCE- O/E	410.89			
10538000	VEHICLE MAINTENANCE- O/E	9,886.28			
10538500	ENGINEERING SERVICES- O/E	2,000.00			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	110,588.40			
10545000	PUBLIC HEALTH SERVICES- O/E	1,139.64			
10546000	ANIMAL CONTROL SERVICES- O/E	504.80			
10553500	PARK MAINTENANCE- O/E	2,777.91			
10554000	ESRC OPERATIONS- O/E	4,806.04			
10554500	PATRIOTIC COMMISSION- O/E	762.60			
10555000	HCC OPERATIONS- O/E	206.65			
10555000A	(2022) HCC OPERATIONS- O/E		68.99		
10555500	The Food Pantry	7,500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	3,071.38			
10682500	MUNICIPAL COURT- O/E	84.07			
10682500A	(2022) MUNICIPAL COURT- O/E		278.05		
<b>TOTALS FOR</b>	<b>Current</b>	<b>203,478.60</b>	<b>1,407.44</b>	<b>750.00</b>	<b>205,636.04</b>

Total to be paid from Fund 10 Current

205,636.04

205,636.04

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

Check#	Vendor	Description	Payment	Check Total
2051	3091 - Britton Industries	PO 118050 brush grinding	23,500.00	23,500.00
2052	98 - Camp Fire USA New Jersey Council	PO 117999 "Caution Without Fear" for Lore & Parkwa	7,000.00	7,000.00
2053	9379 - Interstate Outdoor & Transit	PO 117882 Billboard Rental Space in Ewing Township	2,700.00	2,700.00
2054	3511 - Michael Narducci	PO 118283 Reimbursement for Hitch Locks for OEM (L	74.60	74.60
2055	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	248.69	248.69
				33,523.29
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	33,523.29
11563500	CLEAN COMMUNITIES	23,500.00			
11564255	Youth Camp 2022	1,579.35			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	5,420.65			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	74.60			
11580925	SLPHCTS - Covid 19	248.69			
11580929	DMHAS Youth Leadership Grant	2,700.00			
TOTALS FOR		33,523.29	0.00	0.00	33,523.29

Total to be paid from Fund 11 State and Federal Grants

33,523.29

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33,523.29

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

Check#	Vendor	Description	Payment	Check Total
1693	8024 - Docutrend, Inc.	PO 118299 2023 Contract #CT6017-01 Overage Charges	222.79	222.79
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TOTAL				222.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	222.79
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	222.79			
TOTALS FOR		222.79	0.00	0.00	222.79

Total to be paid from Fund 71 Dedicated Construction Trust

222.79

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222.79

## List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3520	3306 - Garden State Municipal Joint	PO 118300 To Pay Workers Comp Claims - May 2023	1,619.76	1,619.76
TOTAL				1,619.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	1,619.76
72591000	SELF INSURANCE	1,619.76			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>1,619.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.76</b>

Total to be paid from Fund 72 Self Insurance Trust

1,619.76

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1,619.76

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

Check#	Vendor	Description	Payment	Check Total
9610	13043 - Adventur Aquarium	PO 116521 CY23 Blanket PO - Teen Travel Camp trip	540.00	540.00
9611	12336 - Beauty & The Beast, LLC	PO 116506 Kid's DJ Party for 8/17/23	200.00	200.00
9612	12707 - Cassone Leasing, Inc.	PO 116377 2023 Blanket PO - 6 month trailer lease	595.00	
		PO 118266 2023 Blanket PO - Trailer Rental for Day	2,438.00	3,033.00
9613	8208 - Crayola	PO 116612 Day Camp trip 7/20/23 - Reservation #769	1,149.55	1,149.55
9614	8081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	1,754.80	1,754.80
9615	7768 - Eastern State Penitentiary	PO 116471 Teen Travel Camp Trip for July 18, 2023	375.00	375.00
9616	13071 - Elmwood Park Zoo	PO 117086 CY2023 Blanket PO - Day Camp trip 7/13/2	674.35	674.35
9617	6712 - Frenchtown Roller Rink	PO 116624 7/17/23 Teen Travel Camp Trip 10 a.m. -	499.00	499.00
9618	13039 - Home Port Alliance	PO 116494 CY23 Blanket PO for Teen Travel Camp Tri	360.00	360.00
9619	13144 - International Commerical Apparel	PO 118066 Screen Print shirts for Moody Basketball	7,759.20	7,759.20
9620	12643 - Jenkinson's Group Sales	PO 116654 Day Camp trip 7/13/2023	330.00	330.00
9621	2974 - Kurt's Kourts	PO 117372 fill cracks at Moody Basketball Courts p	5,538.50	5,538.50
9622	13073 - School Specialty, LLC	PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp	15.50	15.50
9623	13036 - Talewise	PO 116522 7/12/23 visit to Ewing Recreation Day Ca	375.00	375.00
9624	6668 - Tomahawk Lake	PO 116368 2023 Blanket PO - Teen Travel trip 7/21/	800.00	800.00
9625	130 - Treasurer, State of NJ	PO 116363 Teen Travel Camp trip to Island Beach St	65.00	65.00
9626	130 - Treasurer, State of NJ	PO 117099 CY2023 Blanket PO - Teen Travel Camp tr	40.00	40.00
9627	12620 - Trenton Thunder	PO 116360 2023 Blanket PO - Day Camp trip 7/26/20	480.00	480.00
9628	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	111.57	111.57
9629	10218 - William V. MacGill & Co.	PO 117294 CY2023 Blanket PO - First Aid supplies	964.06	964.06
TOTAL				25,064.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	25,064.53
781300	Reserve for Recreation			5,538.50	
781306	Youth Summer Basketball			7,759.20	
781313	Summer Day Camp			9,087.83	
781347	Teen Travel Camp			2,679.00	
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	0.00	0.00	25,064.53	25,064.53

Total to be paid from Fund 78 Recreation Trust

25,064.53

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25,064.53

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

Check#	Vendor	Description	Payment	Check Total
1858	4865 - Parker McCay, P.A.	PO 118054 Developer's Escrow: To Pay Professional	351.50	
		PO 118055 Developer's Escrow: To Pay Professional	1,535.50	
		PO 118056 Developer's Escrow: To Pay Professional	240.50	
		PO 118057 Developer's Escrow: To Pay Professional	555.00	2,682.50
1859	4864 - Remington Vernick & Arango Engineer	PO 118058 Developer's Escrow: To Pay Professional	10,663.71	
		PO 118060 Developer's Escrow: To Pay Professional	431.14	11,094.85
TOTAL				13,777.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	13,777.35
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202848	10,663.71			
829710	Emsley Baptiste & Imebet Stewart-7766187362			240.50	
829870	James Sanocki-7766187536 Insp			431.14	
829910	Achira, Inc.-7766479678PZ			351.50	
829940	Canfections NJ, Inc-7766479719PZ			1,535.50	
829970	McDonald's USA, LLC-7766465768PZ			555.00	
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	10,663.71	0.00	3,113.64	13,777.35

Total to be paid from Fund 82 Developers Escrow

13,777.35  
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 13,777.35