

THE TOWNSHIP OF EWING
Municipal Complex
2 Jake Garzio Drive
Ewing, NJ 08628



Phone: (609) 883-2900
Admin. Fax: (609) 538-0729
Clerk Fax: (609) 771-0480
Web Address: www.ewingnj.org

Resolution #23R-

A Resolution Authorizing the Chief Financial Officer to Pay Bills in the Amount of \$1,373,424.00 and to Pay Supplemental Bills per Resolution #23R-12 in the Amount of \$90,615.76

IT IS SO RESOLVED.

Certification:

I, Kim J. Macellaro, Municipal Clerk of the Township of Ewing, hereby certify that the above is a true copy of a Resolution adopted by the Governing Body of the Township of Ewing at a Regular Meeting of the Municipal Council of the Township of Ewing, County of Mercer, State of New Jersey held on the 25th day of July 2023.

SEAL

Kim J. Macellaro, CMC
Municipal Clerk

**Township of Ewing
VOUCHER APPROVAL
July 25, 2023**

Revised

| FUND # | AMOUNT |
|------------------------------------|------------------------|
| 10 Current Fund | \$ 503,785.82 |
| 10 Current Fund Disbursements | -0- |
| 11 State & Federal Grants | 285,479.29 |
| 14 Federal Asset Forfeiture | -0- |
| 15 State Asset Forfeiture | -0- |
| 16 Community Fest | -0- |
| 18 Patriotic Committee | -0- |
| 30 Capital | 387,356.20 |
| 33 Sewer Utility | -0- |
| 51 Affordable Housing | -0- |
| 71 Dedicated Construction | 2,620.22 |
| 72 Self-Insurance Trust | 94,268.75 |
| 73 Other Trust | 65,467.00 |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 15,034.52 |
| 82 Performance & Inspection Escrow | 19,412.20 |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 1,373,424.00 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------|
| 95478 | 11534 - 1st Choice Safety Equipment | PO 117100 Fire Equipment Purchase - 2022 Capital a | 607.03 | 607.03 |
| 95479 | 83 - 21st Century Media Newspaper, LLC | PO 118310 Legal Ads | 8.40 | 8.40 |
| 95480 | 111 - AARON & Company | PO 115511 Plumbing Repairs & Maintenance (CY2023 B | 235.04 | 235.04 |
| 95481 | 11462 - Alexandra McClister | PO 118423 2023 Optical - Alexandra (self) | 291.28 | 291.28 |
| 95482 | 11582 - American Bitumious Company | PO 115491 Road Repairs & Maintenance (CY2023 Blank | 2,352.00 | 2,352.00 |
| 95483 | 7498 - Antonio Martinez, Esq. | PO 115567 2023 Public Defender Services as per Res | 3,333.33 | 3,333.33 |
| 95484 | 13167 - Arrive In Style Transportation | PO 118387 11/30/23 Seniors bus trip to Hunterdon H | 1,000.00 | 1,000.00 |
| 95485 | 4844 - BHMG-Corporate Care | PO 116646 2023 Physician Services as per Resolutio | 3,571.36 | 3,571.36 |
| 95486 | 119 - BiaPre, Inc. | PO 115422 Township Vehicle Car Washes (CY 2023 Bla | 310.00 | 310.00 |
| 95487 | 1012 - Bish Sales & Service Co. | PO 115508 Mower Repairs & Maintenance (CY2023 Blan | 869.00 | 869.00 |
| 95488 | 12907 - Bloodgood Law Enforcement Training Group | PO 118410 Training- Drug Operations Proven Effecti | 195.00 | 195.00 |
| 95489 | 6258 - Brown & Brown, LLC | PO 115625 2023 Prescription Management Fees | 1,500.00 | 1,500.00 |
| 95490 | 2701 - Brownell's | PO 115425 Range Supplies (CY2023 Blanket PO) | 427.71 | 427.71 |
| 95491 | 3054 - Buckmans, Inc. | PO 116133 2023 Blanket PO - Chlorine | 3,293.50 | 3,293.50 |
| 95492 | 8566 - C & M Auto Parts, Inc. | PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl | 106.04 | 106.04 |
| 95493 | 11343 - Campbell Supply Company | PO 118263 Replacement Jack/Outrigger Plates for TS | 820.86 | 820.86 |
| 95494 | 88 - Canon Financial Services, Inc. | PO 115417 Equipment Lease NJ State Contract #T2075 | 1,573.06 | 1,573.06 |
| 95495 | 512 - Continental Fire & Safety Inc. | PO 114953 Purchase of Extrication Equipment | 9,095.30 | 9,095.30 |
| 95496 | 13062 - Corporate Billing LLC | PO 117103 2023 Vehicle Repairs, Maintenance & Truc | 284.69 | 284.69 |
| 95497 | 10240 - County of Mercer Treasurer | PO 113973 3/1/2022-2/28/2023 Shared Service - Heal | 21,575.00 | 21,575.00 |
| 95498 | 4333 - Crest Paper Products | PO 118375 Paper products, spoons, towelettes, ketc | 205.30 | 205.30 |
| 95499 | 105 - CrestonHydraulics Inc. | PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl | 97.65 | 97.65 |
| 95500 | 10742 - Cummins, Inc. | PO 117651 PM Contract 5/19/2022 - 2/28/2025 per Qu | 2,552.37 | 2,552.37 |
| 95501 | 479 - Custom Bandag, Inc. | PO 115495 Tires & Tire Repairs (CY2023 Blanket PO) | 570.04 | 570.04 |
| 95502 | 9418 - Danielle Bethea | PO 118430 Reimbursement for damaged boots | 115.13 | 115.13 |
| 95503 | 13123 - Dasti & Associatès, P.C. | PO 118427 Substitute Prosecutor for June 2023 | 1,050.00 | 1,050.00 |
| 95504 | 12430 - Dave Muller Automotive & Trailer | PO 115427 Vehicle Repairs (CY2023 Blanket PO) | 125.95 | 125.95 |
| 95505 | 13056 - David Jones | PO 117081 Reimbursement for Registration - Histori | 85.00 | 85.00 |
| 95506 | 8069 - EASEL Animal Rescue League | PO 115620 2023 Management of Municipal Animal Shel | 13,333.33 | 13,333.33 |
| 95507 | 12332 - Edmunds GovTech | PO 118409 ESTIMATED TAX BILLS PROCESSING FEE | 350.00 | 350.00 |
| 95508 | 12782 - F.W. Webb Company | PO 115530 2023 Parts for Repairs & Maintenance | 12.21 | 12.21 |
| 95509 | 138 - FEDEX | PO 115621 2023 FedEx Mail Services | 91.91 | 91.91 |
| 95510 | 9092 - FlexFacts | PO 115618 2023 FSA Fees | 91.00 | 91.00 |
| 95511 | 9712 - Friends Forever Pet Crematory | PO 118426 Crematorium Services | 141.00 | 141.00 |
| 95512 | 193 - Galls, LLC | PO 116083 Uniforms/Accessories (CY2023) | 2,810.66 | 2,810.66 |
| 95513 | 13151 - Genevieve Spearman | PO 118273 Security Deposit Refund 6.17.23 HCC Pool | 100.00 | 100.00 |
| 95514 | 5474 - Glenn A. Dobron | PO 118395 electrical work at ESCC main pool pump h | 917.00 | 917.00 |
| 95515 | 11981 - GMIS Headquarters | PO 117498 Dues-Rob | 200.00 | 200.00 |
| 95516 | 61 - Grainger | PO 115528 2023 Office Supplies/Vehicle Repairs & M | 364.46 | 364.46 |
| 95517 | 12864 - Great American Financial Services | PO 115435 2023 FP PostBase Pro DS Mailing System M | 319.83 | 319.83 |
| 95518 | 7994 - Greg's Landscaping, Inc. | PO 117773 CY2023 Blanket PO - Mulch | 170.96 | 170.96 |
| 95519 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 205.21 | 205.21 |
| 95520 | 12764 - Interstate Waste Services | PO 115430 Sanitation Collection 1/1/2023-12/31/202 | 546.00 | |
| | | PO 115432 Dumpster Collection 1/1/2023 - 12/31/202 | 15,348.06 | 15,894.06 |
| 95521 | 6743 - J.W. Kennedy LLC | PO 117784 Repairs to Sprinkler System in Police De | 1,499.50 | 1,499.50 |
| 95522 | 1489 - Jammer Doors | PO 118301 Repairs to Trailer Door for Public Works | 222.00 | 222.00 |
| 95523 | 11252 - JDA Distributors, Inc. | PO 116139 2023 Blanket PO - Snack Bar supplies | 800.50 | 800.50 |
| 95524 | 13049 - Jemika Bessan | PO 116648 Security Deposit Refund - 3/18/23 Commun | 150.00 | 150.00 |
| 95525 | 11491 - Jennifer Modzelewski | PO 118437 2023 Optical - Jennifer (self) | 156.98 | 156.98 |
| 95526 | 13046 - Jersey Mail Systems | PO 118432 hi capacity ink for postage machines inv | 431.90 | 431.90 |
| 95527 | 13149 - Jessica Holman | PO 118276 Security Deposit Refund 6.10.23 Nutritio | 150.00 | 150.00 |
| 95528 | 11529 - Joann Keephart | PO 115338 2023 Blanket PO - Exercise Instructor | 550.00 | 550.00 |
| 95529 | 154 - Kennco, LLC d/b/a | PO 115440 2023 Medical Oxygen Monthly Cylinder Ren | 36.00 | 36.00 |
| 95530 | 13131 - KidderCorp Coins | PO 117893 Challenge Coin Giveaway | 915.00 | 915.00 |
| 95531 | 13107 - Kyle Delutis | PO 117667 Reimbursement for Fingerprints 2023 | 44.13 | 44.13 |
| 95532 | 12994 - Laurel Lawnmower, Inc. | PO 118294 Mower Parts for Repairs | 391.38 | 391.38 |
| 95533 | 12296 - LB413164 | PO 116355 NJ Criminal Law & Motor Vehicle Handbook | 580.13 | 580.13 |
| 95534 | 13121 - Lenore Hannah, Esq. | PO 118406 Substitute prosecutor | 1,400.00 | 1,400.00 |
| 95535 | 4881 - Linde Gas & Equipment, Inc. | PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl | 205.03 | 205.03 |
| 95536 | 5243 - Main Access Systems | PO 118257 Door Repairs | 170.00 | 170.00 |
| 95537 | 5741 - Majestic Oil Company, Inc. | PO 115484 Fuel (CY2023 Blanket PO) | 5,651.54 | 5,651.54 |
| 95538 | 12760 - Marjorie Opio-Perera | PO 118004 Balloon twisting for NNO | 225.00 | 225.00 |
| 95539 | 12709 - Marleen Jones | PO 117367 Security Deposit Refund 4.15.23 Communi | 250.00 | 250.00 |
| 95540 | 10365 - Maryann Repko | PO 118302 Reimbursement for Foam Boards for Poster | 6.66 | |
| | | PO 118420 Donuts for Fireworks Event Volunteers | 38.97 | 45.63 |
| 95541 | 734 - Mason, Griffin & Pierson, PC | PO 115559 2023 Special Tax Appeals Attorney Servic | 4,137.90 | |
| | | PO 115560 2023 Rent Control & Special Litigation A | 692.25 | 4,830.15 |
| 95542 | 132 - Mercer County Improvement Authority | PO 115361 CY2023 Tipping Fees - Blanket PO | 126,928.43 | |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| | | PO 115362 CY2023 Mercer County Recycling Program - | 39,852.33 | 166,780.76 |
| 95543 | 11580 - Mercer County Prosecutor's Office | PO 118296 MCPO Firearms Range Fee | 800.00 | 800.00 |
| 95544 | 13179 - Michael Farro | PO 118417 2023 Optical - Michael (self) | 400.00 | 400.00 |
| 95545 | 11886 - Michael Lesko | PO 118418 2023 Optical - Lauren | 400.00 | 400.00 |
| 95546 | 13154 - Monmouth County | PO 118292 (3) Registrations for the 17th Annual Mo | 375.00 | 375.00 |
| 95547 | 10180 - Monmouth Telecom | PO 115381 2023 Monmouht Telecom Acct. #36307 | 4,181.97 | 4,181.97 |
| 95548 | 12390 - Naiha Khan | PO 118293 Face painting & Henna tattoo for NNO | 592.50 | 592.50 |
| 95549 | 12910 - Neil McGettigan | PO 118291 Reimbursement for Bright MLS fees | 174.00 | 174.00 |
| 95550 | 10949 - New Jersey Emergency Vehicles | PO 118305 Repairs to EMS Ambulance 2017 F350 Unit | 187.15 | 187.15 |
| 95551 | 4962 - Nexgen Press Corp. | PO 118003 15000 WINDOW / 2000 NONWINDOW | 1,394.00 | 1,394.00 |
| 95552 | 4578 - NJ E-ZPass | PO 115446 Reimburse E-Z Pass Account #2000 1154 91 | 200.00 | 200.00 |
| 95553 | 4578 - NJ E-ZPass | PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077 | 22.00 | 22.00 |
| 95554 | 8747 - Northstar Vets | PO 118286 K-9 Veterinary Bill | 62.62 | 62.62 |
| 95555 | 77 - Pedroni Fuel | PO 115488 Fuel for Township Vehicles (CY2023 Blank | 17,436.42 | 17,436.42 |
| 95556 | 10618 - Penn Medicine Princeton EAP | PO 115858 2023 Employee Assistance Program | 1,318.10 | 1,318.10 |
| 95557 | 11892 - Pennington Sewing & Vacuum, LLC | PO 117876 Purchase of New Vacuum/Accessories for S | 579.00 | 579.00 |
| 95558 | 406 - Pest Blasters, LLC | PO 115489 Pest Control Services (CY2023 Blanket PO | 60.00 | 60.00 |
| 95559 | 8013 - Phoenix Advisors, LLC | PO 115469 2023 Financial Advisor Services | 1,500.00 | 1,500.00 |
| 95560 | 9757 - PM Pest Control | PO 115525 2023 Pest Control Services | 65.00 | 65.00 |
| 95561 | 11185 - PO Box 772639 | PO 114273 Maintenance Service Agreement with Batte | 1,378.51 | 1,378.51 |
| 95562 | 220 - POLAR, Inc. | PO 115321 Water Delivery & Water Cooler Rental Acc | 49.80 | |
| | | PO 115450 Water Delivery Services for the Police D | 139.05 | |
| | | PO 115465 2023 Water Delivery/Cooler Rental for Ad | 41.35 | |
| | | PO 115466 2023 Water Delivery/Cooler Rental for Pu | 107.60 | |
| | | PO 115627 Blanket Purchase Order for Water Service | 226.75 | |
| | | PO 116141 2023 Blanket PO - Water/cooler rental | 188.40 | 752.95 |
| 95563 | 13155 - Police Legal Sciences, Inc. | PO 118285 Dispatcher training-Dispatch Pro6 Lesson | 800.00 | 800.00 |
| 95564 | 1411 - Positive Promotions, Inc. | PO 117799 CRU promotional items for 2023- Order#61 | 2,454.62 | 2,454.62 |
| 95565 | 4864 - Remington Vernick & Arango Engineer | PO 117117 2023 Township Engineer Services Resoluti | 35,528.33 | 35,528.33 |
| 95566 | 12358 - RMS 1199, LLC | PO 116524 2023 Community Pool Management/LifeGuard | 74,755.49 | 74,755.49 |
| 95567 | 902 - Robert Simonofsky, The Bee Man | PO 114442 Spray bees nest in tree stump outside cy | 185.00 | 185.00 |
| 95568 | 5267 - Saker Shoprite | PO 115342 2023 Blanket PO - supplies for various S | 65.89 | |
| | | PO 116143 2023 Blanket PO - Snack Bar Supplies | 210.35 | 276.24 |
| 95569 | 6453 - Sean J. McWilliams, DVM | PO 117597 Veterinarian Services (2023 Blanket) | 500.00 | 500.00 |
| 95570 | 6189 - Security Dynamics Inc | PO 112747 Service Call due to expansion failure tr | 939.00 | 939.00 |
| 95571 | 8859 - SHI International Corp | PO 118267 Maintenance Contracts- PD 2023 | 20,195.72 | 20,195.72 |
| 95572 | 10527 - Smith & Shaw, PA | PO 118281 Visiting Judge | 500.00 | 500.00 |
| 95573 | 3567 - Staples Business Advantage | PO 115413 Office Supplies (2023 Blanket PO) | 35.25 | |
| | | PO 115424 Office Supplies for Adm/Fin (CY2023 Blan | 303.95 | |
| | | PO 115455 Office Supplies (CY2023 Blanket PO) | 241.02 | 580.22 |
| 95574 | 10136 - Stephanie Mendelsohn | PO 118421 2023 Optical - Richard | 308.85 | 308.85 |
| 95575 | 10136 - Stephanie Mendelsohn | PO 118422 2023 Optical - Stephanie (self) | 400.00 | 400.00 |
| 95576 | 10032 - Stevens & Lee | PO 115973 2023 Attorney Services as per Resolution | 49,624.63 | 49,624.63 |
| 95577 | 445 - Ted Forst | PO 118262 reimbursement for Pizza purchase for Sum | 102.30 | 102.30 |
| 95578 | 13181 - The New Fun Services, LLC | PO 118436 Inflatable Obstacle Course & Basketball | 2,025.00 | 2,025.00 |
| 95579 | 242 - Trap Rock Industries, LLC | PO 115522 2023 Road Repairs & Maintenance | 151.71 | 151.71 |
| 95580 | 3158 - Trenton Joe & Son | PO 117525 Shirts for Health Dept. Staff | 142.00 | 142.00 |
| 95581 | 149 - Trenton Printing Company | PO 118289 #10 Windor Envelopes for Tax Assessor pe | 490.00 | 490.00 |
| 95582 | 1646 - United Site Services | PO 115350 2023 Blanket PO - Port-O-John's - Variou | 276.95 | 276.95 |
| 95583 | 9545 - Untangle, Inc. | PO 117617 Maintenance Contracts | 2,560.00 | 2,560.00 |
| 95584 | 246 - Vital Communication, Inc. | PO 118407 MODIV DATA CREATION FOR 3rd QTR | 100.00 | 100.00 |
| 95585 | 7063 - W.B. Mason Co., Inc. | PO 115609 Office Supplies (CY2023) | 55.09 | |
| | | PO 115956 Office Supplies (CY2023 Blanket PO) Stat | 287.07 | 342.16 |
| 95586 | 53 - West Trenton Hardware | PO 115337 2023 Blanket PO - Misc. Supplies | 285.35 | 285.35 |
| 95587 | 53 - West Trenton Hardware | PO 115503 Supplies for Repairs (CY2023 Blanket PO) | 621.87 | 621.87 |
| 95588 | 53 - West Trenton Hardware | PO 115503 Supplies for Repairs (CY2023 Blanket PO) | 184.14 | 184.14 |
| 95589 | 9764 - Yvonne McGuire | PO 117867 2023 Optical - Marshall | 142.70 | 142.70 |
| 95590 | 12359 - ZOLL Data Systems, Inc. | PO 115619 2023 emsCharts CAD Import | 697.02 | 697.02 |
| TOTAL | | | | 503,785.82 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|--|------------|--------------|---------------|------------|
| 100001 | Cash | | | 0.00 | 503,785.82 |
| 104633 | Community Ctr & Senior Ctr Operating Rev | | | 550.00 | |
| 104641 | Community Swimming Pools - Fees | | | 100.00 | |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|------------------|---------------|-------------------|
| 10501000 | MUNICIPAL CLERK- O/E | 63.49 | | | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 3,879.09 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 24,698.78 | | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 1,803.95 | | | |
| 10507000 | TAX ASSESSMENT ADMINISTRATION- O/E | 5,176.90 | | | |
| 10509000 | TAX COLLECTION- O/E | 1,844.00 | | | |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 3,615.37 | | | |
| 10511000A | (2022) BUILDINGS AND GROUNDS- O/E | | 1,378.51 | | |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 27,269.93 | | | |
| 10514000 | LEGAL SERVICES- O/E | 56,100.21 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 2,099.81 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 10,288.08 | | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 743.02 | | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 5,047.30 | | | |
| 10527685A | (2022) FIRE DEPARTMENTS - O/E | | 9,095.30 | | |
| 10537000 | STREETS AND ROAD MAINTENANCE- O/E | 5,105.27 | | | |
| 10538000 | VEHICLE MAINTENANCE- O/E | 2,163.01 | | | |
| 10538500 | ENGINEERING SERVICES- O/E | 35,528.33 | | | |
| 10541500 | LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E | 127,474.43 | | | |
| 10543000 | SOLID WASTE COLLECTION- O/E | 15,348.06 | | | |
| 10545000 | PUBLIC HEALTH SERVICES- O/E | 227.05 | | | |
| 10546000 | ANIMAL CONTROL SERVICES- O/E | 644.00 | | | |
| 10546500 | Operation of Municipal Animal Shelter | 13,333.33 | | | |
| 10547500 | TOWNSHIP PHYSICIAN- O/E | 3,571.36 | | | |
| 10553500 | PARK MAINTENANCE- O/E | 592.39 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 2,116.33 | | | |
| 10554500 | PATRIOTIC COMMISSION- O/E | 322.58 | | | |
| 10555000A | (2022) HCC OPERATIONS- O/E | | 1,124.00 | | |
| 10555600 | COMMUNITY SWIMMING POOLS - O/E | 80,267.54 | | | |
| 10678616 | Interlocal Services- Recycling | 39,852.33 | | | |
| 10678617 | Shared Service - Mercer Health Officer | 21,575.00 | | | |
| 10682500 | MUNICIPAL COURT- O/E | 787.07 | | | |
| TOTALS FOR | Current | 491,538.01 | 11,597.81 | 650.00 | 503,785.82 |

Total to be paid from Fund 10 Current

503,785.82

503,785.82

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------------------|--|------------|-------------|
| 2056 | 37 - Heath Lumber Company | PO 115486 Parts for Repairs & Maintenance (CY2023 | 3,888.00 | 3,888.00 |
| 2057 | 3511 - Michael Narducci | PO 118393 Reimbursement for Youth Face Masks for S | 34.08 | 34.08 |
| 2058 | 8424 - Richard T. Barrett Paving Co. | PO 118448 FY'2022 NJDOT Trust Fund Resurf. of Silv | 280,384.29 | 280,384.29 |
| 2059 | 1646 - United Site Services | PO 115513 Compost Site - Jack Stephan Way Customer | 359.92 | 359.92 |
| 2060 | 8808 - Vault Solutions, LLC | PO 118429 Shredding Services Customer #GDD242 | 813.00 | 813.00 |
| TOTAL | | | | 285,479.29 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------------------|-------------------|--------------|---------------|-------------------|
| 110001 | Cash | | | 0.00 | 285,479.29 |
| 11563500 | CLEAN COMMUNITIES | 4,247.92 | | | |
| 11565590 | RECYCLING TONNAGE GRANT | 813.00 | | | |
| 11569700 | EMERGENCY MANAGEMENT ASSISTANCE- O/E | 34.08 | | | |
| 11580926 | NJDOT - Silvia Street | 280,384.29 | | | |
| TOTALS FOR | | 285,479.29 | 0.00 | 0.00 | 285,479.29 |

Total to be paid from Fund 11 State and Federal Grants

285,479.29

285,479.29

List of Bills - (300001) Cash General Capital

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------|
| 4345 | 11534 - 1st Choice Safety Equipment | PO 117100 Fire Equipment Purchase - 2022 Capital a | 416.97 | |
| | | PO 117178 Fire Equipment Purchase - 2022 Capital | 7,334.00 | 7,750.97 |
| 4346 | 13035 - Altec Building Systems Coporation | PO 116527 Ewing Township Construction Office Reloc | 264,355.00 | 264,355.00 |
| 4347 | 12577 - DiGroupArchitectural, LLC | PO 112079 Architectural, Engineering, and Design o | 4,500.00 | 4,500.00 |
| 4348 | 4864 - Remington Vernick & Arango Engineer | PO 116642 Scope of Services for Prof Services - ES | 2,938.75 | 2,938.75 |
| 4349 | 3264 - Winner Ford | PO 114142 2022 Ford Utility Interceptors 3.3L V6 E | 63,563.20 | |
| | | PO 114923 Installation/Equipment NJ Contract 17-FL | 44,248.28 | 107,811.48 |
| TOTAL | | | | 387,356.20 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|---|------------|--------------|---------------|------------|
| 300001 | Cash | | | 0.00 | 387,356.20 |
| 305691600 | ORD 2017-19 VARIOUS EQUIPMENT | 28,000.00 | | | |
| 305692300 | ORD 2020-09 VARIOUS IMPROVEMENTS | 12,000.00 | | | |
| 305692900 | ORD 2022-13 VARIOUS IMPROVEMENTS | 344,417.45 | | | |
| 305693000 | ORD 2022-20 ESCC Pool Area Improvements | 2,938.75 | | | |
| TOTALS FOR | | 387,356.20 | 0.00 | 0.00 | 387,356.20 |

Total to be paid from Fund 30 General Capital

387,356.20

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387,356.20

List of Bills - (710001) Cash Dedicated Construction Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------|--|----------|-------------|
| 1695 | 119 - BiaPre, Inc. | PO 115422 Township Vehicle Car Washes (CY 2023 Bla | 80.00 | 80.00 |
| 1696 | 10826 - WILLIAMS SCOTSMAN, INC. | PO 115547 2023 Temporary Office Space - Sub Code O | 2,540.22 | 2,540.22 |
| TOTAL | | | | 2,620.22 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------------------|------------|--------------|---------------|----------|
| 710001 | Cash | | | 0.00 | 2,620.22 |
| 71531000 | UNIFORM CONSTRUCTION CODE EXPENSES | 2,620.22 | | | |
| TOTALS FOR | | 2,620.22 | 0.00 | 0.00 | 2,620.22 |

Total to be paid from Fund 71 Dedicated Construction Trust

| |
|----------|
| 2,620.22 |
| 2,620.22 |

List of Bills - (720001) Cash Self Insurance Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|-------------|
| 3521 | 12577 - DiGroupArchitectural, LLC | PO 116385 Architectual & Engineering of Ewing Twp | 91,912.50 | 91,912.50 |
| 3522 | 4864 - Remington Vernick & Arango Engineer | PO 116336 Professional Services for the ESCC rebui | 1,906.25 | 1,906.25 |
| 3523 | 7166 - Treasurer-State of New Jersey | PO 118435 NJPDES-Ewing Sr. & Community Ctr. Demoli | 450.00 | 450.00 |
| TOTAL | | | | 94,268.75 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------|------------|--------------|---------------|-----------|
| 720001 | Cash | | | 0.00 | 94,268.75 |
| 721300 | RES: ESCC FIRE | | | 94,268.75 | |
| TOTALS FOR | | 0.00 | 0.00 | 94,268.75 | 94,268.75 |

Total to be paid from Fund 72 Self Insurance Trust

94,268.75

94,268.75

List of Bills - (730001) Cash Other Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------|--|-----------|-------------|
| 1131 | 3264 - Winner Ford | PO 115271 2022 Ford F350 4WD Pickup Truck, NJ Stat | 65,467.00 | 65,467.00 |
| | TOTAL | | | 65,467.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------------------|-------------|--------------|------------------|------------------|
| 730001 | Cash | | | 0.00 | 65,467.00 |
| 731495 | Reserve for Fire Fines and Penalties | | | 65,467.00 | |
| TOTALS FOR | Other Trust | 0.00 | 0.00 | 65,467.00 | 65,467.00 |

Total to be paid from Fund 73 Other Trust

65,467.00

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65,467.00

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 9634 | 13178 - Alexis Powlish | PO 118394 Refund 2023 Camp payment | 1,222.65 | 1,222.65 |
| 9635 | 13027 - Big Kahuna's | PO 116379 2023 Blanket PO - teen Travel Trip 8/14/ | 798.55 | 798.55 |
| 9636 | 7713 - BSN Sports, Inc. | PO 115346 2023 Blanket PO - Equipment - Various Sp | 725.56 | 725.56 |
| 9637 | 11610 - Bucks County Historial Society | PO 117102 CY2023 Blanket PO - 8/1/23 Teen Travel C | 140.00 | 140.00 |
| 9638 | 6705 - Clementon Park & Splash World | PO 116472 CY2023 blanket PO - Teen Travel Camp Tri | 947.52 | 947.52 |
| 9639 | 8208 - Crayola | PO 116378 2023 Blanket PO - teen Travel Trip 8/8/2 | 386.02 | 386.02 |
| 9640 | 10849 - Crown Trophy #141 | PO 115348 2023 Blanket PO - Trophies/Plaques | 740.27 | 740.27 |
| 9641 | 8081 - East Coast Designs Unlimited, LLC | PO 115349 2023 Blanket PO - T-Shirts - Various Pro | 866.70 | 866.70 |
| 9642 | 11132 - Elite Climbing, LLC | PO 116486 Teen Travel Camp trip 7/11/2023 | 525.00 | 525.00 |
| 9643 | 12639 - Gigglesberry Fair | PO 118065 2023 Day Camp lower unit trip 6/29/23 | 339.50 | 339.50 |
| 9644 | 13039 - Home Port Alliance | PO 116487 Day Camp trip 8/10/2023 | 826.00 | 826.00 |
| 9645 | 13040 - Howell Living History Farm | PO 116493 Day Camp trip to Howell Farm 8/10/2023 | 225.00 | 225.00 |
| 9646 | 13038 - Iceland | PO 116483 8/16/2023 Teen Travel Trip | 516.00 | 516.00 |
| 9647 | 12736 - JoMarie Holzhammer | PO 118260 Adult & Pediatric First Aid CPR/AED Clas | 175.00 | 175.00 |
| 9648 | 13026 - Mercer County Park Commission | PO 117555 8/2/2023 Boat Tours | 384.00 | 384.00 |
| 9649 | 13073 - School Specialty, LLC | PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp | 441.30 | 441.30 |
| 9650 | 12640 - Shady Brook Farm | PO 116361 2023 Blanket PO - Day Camp trip 7/27/20 | 545.00 | 545.00 |
| 9651 | 1801 - Shelly Dearden | PO 118297 Director - Summer Basketball Camp | 3,771.54 | 3,771.54 |
| 9652 | 130 - Treasurer, State of NJ | PO 116469 Reservation for 8/3/23 Day Camp Upper Un | 155.00 | 155.00 |
| 9653 | 1646 - United Site Services | PO 115350 2023 Blanket PO - Port-O-John's - Variou | 1,303.91 | 1,303.91 |
| TOTAL | | | | 15,034.52 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------------|-------------------------|------------|--------------|---------------|-----------|
| 780001 | Cash | | | 0.00 | 15,034.52 |
| 781306 | Youth Summer Basketball | | | 1,465.83 | |
| 781309 | Field/ Light Fees | | | 933.46 | |
| 781312 | *** | | | 3,771.54 | |
| 781313 | Summer Day Camp | | | 3,536.80 | |
| 781329 | Park Rentals | | | 370.45 | |
| 781347 | Teen Travel Camp | | | 4,956.44 | |
| TOTALS FOR Recreation Trust | | 0.00 | 0.00 | 15,034.52 | 15,034.52 |

Total to be paid from Fund 78 Recreation Trust

15,034.52

15,034.52

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------------|------------------|
| 9634 | 13178 - Alexis Powlish | PO 118394 Refund 2023 Camp payment | 1,222.65 | 1,222.65 |
| 9635 | 13027 - Big Kahuna's | PO 116379 2023 Blanket PO - teen Travel Trip 8/14/ | 798.55 | 798.55 |
| 9636 | 7713 - BSN Sports, Inc. | PO 115346 2023 Blanket PO - Equipment - Various Sp | 725.56 | 725.56 |
| 9637 | 11610 - Bucks County Historial Society | PO 117102 CY2023 Blanket PO - 8/1/23 Teen Travel C | 140.00 | 140.00 |
| 9638 | 6705 - Clementon Park & Splash World | PO 116472 CY2023 blanket PO - Teen Travel Camp Tri | 947.52 | 947.52 |
| 9639 | 8208 - Crayola | PO 116378 2023 Blanket PO - teen Travel Trip 8/8/2 | 386.02 | 386.02 |
| 9640 | 10849 - Crown Trophy #141 | PO 115348 2023 Blanket PO - Trophies/Plaques | 740.27 | 740.27 |
| 9641 | 8081 - East Coast Designs Unlimited, LLC | PO 115349 2023 Blanket PO - T-Shirts - Various Pro | 866.70 | 866.70 |
| 9642 | 11132 - Elite Climbing, LLC | PO 116486 Teen Travel Camp trip 7/11/2023 | 525.00 | 525.00 |
| 9643 | 12639 - Gigglyberry Fair | PO 118065 2023 Day Camp lower unit trip 6/29/23 | 339.50 | 339.50 |
| 9644 | 13039 - Home Port Alliance | PO 116487 Day Camp trip 8/10/2023 | 826.00 | 826.00 |
| 9645 | 13040 - Howell Living History Farm | PO 116493 Day Camp trip to Howell Farm 8/10/2023 | 225.00 | 225.00 |
| 9646 | 13038 - Iceland | PO 116483 8/16/2023 Teen Travel Trip | 516.00 | 516.00 |
| 9647 | 12736 - JoMarie Holzhammer | PO 118260 Adult & Pediatric First Aid CPR/AED Clas | 175.00 | 175.00 |
| 9648 | 13026 - Mercer County Park Commission | PO 117555 8/2/2023 Boat Tours | 384.00 | 384.00 |
| 9649 | 13073 - School Specialty, LLC | PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp | 441.30 | 441.30 |
| 9650 | 12640 - Shady Brook Farm | PO 116361 2023 Blanket PO - Day Camp trip 7/27/20 | 545.00 | 545.00 |
| 9651 | 1801 - Shelly Dearden | PO 118297 Director - Summer Basketball Camp | 3,771.54 | 3,771.54 |
| 9652 | 130 - Treasurer, State of NJ | PO 116469 Reservation for 8/3/23 Day Camp Upper Un | 155.00 | 155.00 |
| 9653 | 12620 - Trenton Thunder <i>- Voided</i> | PO 118450 2023 Blanket PO - Day Camp trip 7/26/20 | 84.00 | 84.00 |
| 9654 | 1646 - United Site Services | PO 115350 2023 Blanket PO - Port-O-John's - Variou | 1,303.91 | 1,303.91 |
| TOTAL | | | | 15,118.52 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------------|-------------------------|------------|--------------|---------------|-----------|
| 780001 | Cash | | | 0.00 | 15,118.52 |
| 781306 | Youth Summer Basketball | | | 1,465.83 | |
| 781309 | Field/ Light Fees | | | 933.46 | |
| 781312 | *** | | | 3,771.54 | |
| 781313 | Summer Day Camp | | | 3,620.80 | |
| 781329 | Park Rentals | | | 370.45 | |
| 781347 | Teen Travel Camp | | | 4,956.44 | |
| TOTALS FOR Recreation Trust | | 0.00 | 0.00 | 15,118.52 | 15,118.52 |

Total to be paid from Fund 78 Recreation Trust 15,118.52

15,118.52

