

**Township of Ewing
VOUCHER APPROVAL
September 12, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 381,501.85
10 Current Fund Disbursements	-0-
11 State & Federal Grants	44,067.26
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	681,744.76
33 Sewer Utility	-0-
51 Affordable Housing	1,338.50
71 Dedicated Construction	64,076.22
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	305.40
76 Payroll	-0-
78 Recreation Trust	35,766.67
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 1,208,800.66

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95828	83 - 21st Century Media Newspaper, LLC	PO 118952 Legal Ads	37.45	37.45
95829	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	765.04	
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	851.91	1,616.95
95830	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	4,218.76	4,218.76
95831	3622 - Ace Stone Supply	PO 115490 Mulch, Stone & Top Soil (CY2023 Blanket	2,624.44	2,624.44
95832	12975 - Advanced Animal Control, LLC	PO 115410 2022-2023 Animal Control Officer Service	4,590.00	4,590.00
95833	11582 - American Bitumious Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	2,352.00	2,352.00
95834	13033 - Amy Karen Harter	PO 116468 CY2023 Temple House Site Manager	700.00	700.00
95835	13142 - Arlene M. Olla	PO 118261 2023 Finger Print reimbursement & Senior	143.25	143.25
95836	5278 - Bailey's Test Strips & Thermometers	PO 118577 Testing Strips for Pools	31.00	31.00
95837	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bi	263.97	263.97
95838	6813 - Bill Rich	PO 118842 Pesticide Spraying Services	6,405.00	6,405.00
95839	1612 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	1,783.50	1,783.50
95840	13139 - Black Lagoon Pond Management	PO 118377 Pond Maintenance & Repairs (CY2023 Blank	4,100.00	4,100.00
95841	13206 - Blue Pearl Levittown	PO 118584 Veterinarian Services	583.41	583.41
95842	13194 - Briana Johnson	PO 118551 Security Deposit Refund 7.8.23 Pool Refu	400.00	400.00
95843	3091 - Britton Industries	PO 115526 2023 Mulch for Parks & Playgrounds	4,640.00	4,640.00
95844	2701 - Brownell's	PO 115425 Range Supplies (CY2023 Blanket PO)	125.94	125.94
95845	7713 - BSN Sports, Inc.	PO 118494 Baseball Field Maintenance	355.00	355.00
95846	3054 - Buckmans, Inc.	PO 116133 2023 Blanket PO - Chlorine	11,508.72	11,508.72
95847	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bi	2,787.49	2,787.49
95848	10908 - C & M Security & Fire Systems LLC	PO 118498 Upgrade and repair Fire alarm System - F	5,295.00	
		PO 118934 Station 30 Fire Alarm System	432.30	5,727.30
95849	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	928.80	
		PO 115624 2023 Advertising for Administration Acct	1,860.00	2,788.80
95850	512 - Continental Fire & Safety Inc.	PO 117595 Blanket Purchase Order for Fire Extingui	170.00	170.00
95851	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	1,006.76	
		PO 118652 Selective Catalyst Reduction After Treat	8,517.37	9,524.13
95852	13034 - Covert Media Consulting, LLC	PO 118650 Geofence Investigations Training	225.00	225.00
95853	10526 - Creative Visual Systems	PO 118848 Ink for Shop Sign Machine as per Proposa	292.00	292.00
95854	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	2,613.84	2,613.84
95855	13208 - Daniel Harrison	PO 118637 Security Deposit Refund 7.22.23 Nutriti	150.00	150.00
95856	13123 - Dasti & Associates, P.C.	PO 118646 2023 Municipal Prosecutor as per Res. #2	6,475.00	6,475.00
95857	13141 - Data Center Warehouse, LLC	PO 118462 New Audio Zoo Computer court Quote #Q 47	1,638.00	
		PO 118669 Projector screen for Mayor as per quote	740.00	
		PO 118796 Laptop for Fire Administrative Assistant	910.00	3,288.00
95858	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	216.72	216.72
95859	12744 - Deborah Delutis	PO 118636 Security Deposit Refund 7.21.23 Nutritio	150.00	150.00
95860	5401 - Deer Carcass Removal Service LLC	PO 115853 2023 Deer Carcass Removal Services	420.00	420.00
95861	11472 - Dogs & Cats Rule	PO 115428 Food & Supplies for K-9 Unit (CY2023 Bla	586.60	586.60
95862	13230 - Dogteampro, Inc.	PO 118838 K-9 Tracking Software	384.00	384.00
95863	11225 - Ecolab, Inc.	PO 117104 Blanket Purchase Order for Cleaning Supp	1,986.02	1,986.02
95864	12332 - Edmunds GovTech	PO 118279 2023 Edmunds Services	5,980.00	5,980.00
95865	13202 - Electronic Measurements Labs, Inc.	PO 118572 Gas Meter Calibration	119.00	119.00
95866	5943 - Entertainers Plus!	PO 115327 2023 Blanket PO - Entertainment for vari	200.00	200.00
95867	13173 - Erick Alvarez	PO 118400 Full Refund - HCC Private Pool event can	500.00	500.00
95868	11477 - Ernesto Galiano	PO 118809 Security Deposit Refund 7.28.23 Nutritio	150.00	150.00
95869	12594 - Ewing Township Historic Preservation Soc	PO 118802 Reimbursement for Registration fees to E	150.00	150.00
95870	2851 - FBI/LEEDA, Inc.	PO 118871 Supervisor Leadership Institute	1,590.00	1,590.00
95871	9051 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	1,707.18	1,707.18
95872	12552 - First Bank	PO 118905 GMPH Annual Dues for 2023	1,000.00	1,000.00
95873	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	1,213.93	1,213.93
95874	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	2,665.61	2,665.61
95875	193 - Galls, LLC	PO 115434 Replacement Clothing (CY2023 Blanket PO)	316.36	
		PO 116083 Uniforms/Accessories (CY2023)	2.69	
		PO 117512 New Recruits (CY 2023 Blanket PO)	2,520.27	
		PO 118727 Badges for EMS Department Acct. #1003104	1,101.12	3,940.44
95876	12584 - General Chemical & Supply, Inc.	PO 115517 2023 Vehicle Repairs & Maintenance	4,412.50	4,412.50
95877	13239 - Gerard Scheick	PO 118943 Reimbursement for 2023 Senior Pool Membe	125.00	125.00
95878	12119 - Global Interactive Solutions	PO 118960 Zoom for PD	638.64	638.64
95879	61 - Grainger	PO 115528 2023 Office Supplies/Vehicle Repairs & M	2,905.49	
		PO 117643 Supplies for Animal Control Officer	101.94	
		PO 118909 Gloves & Clips for Health Dept.	510.28	3,517.71
95880	7994 - Greg's Landscaping, Inc.	PO 118567 5 cu yd of black mulch June 2023 for Hol	204.95	204.95
95881	2747 - Groff Tactor Mid Atlantic, LLC	PO 115524 2023 Repairs & Maintenance	7,992.56	7,992.56
95882	37 - Heath Lumber Company	PO 115399 2023 Blanket PO - Misc Building Supplies	226.98	226.98
95883	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	3,746.28	3,746.28
95884	37 - Heath Lumber Company	PO 116138 2023 Blanket PO - items for repair/maint	18.28	18.28

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95885	11731 - International Assoc. of Arson Investigat	PO 118475 Annual Membership Renewal for the IAAI a	148.00	148.00
95886	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	110,588.40	110,588.40
95887	6743 - J.W. Kennedy LLC	PO 117069 Annual FX Inspection for Walk-in Custome	71.36	71.36
95888	12095 - Janus Cam	PO 116498 Apparatus Dash Cam Repairs/Parts (CY 202	865.00	865.00
95889	11252 - JDA Distributors, Inc.	PO 118626 2023 Blanket PO - Snack Bar supplies	1,386.00	1,386.00
95890	11296 - Jennifer Kelly, Ph.D, ABPP	PO 115438 Psychological Services (CY2023 Blanket P	495.00	
		PO 117490 2022 New Firefighter Psychological Exam	450.00	945.00
95891	13207 - Joseph Bellamy	PO 118638 Security Deposit Refund 7.22.23 Pool	100.00	100.00
95892	5611 - Joseph Eustace, Esq.	PO 118717 Conflict public defender	212.50	212.50
95893	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	1,045.00	1,045.00
95894	154 - Kennco, LLC d/b/a	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	249.00	
		PO 118726 Lease Renewal for/and Monthly Oxygen Ren	2,031.00	2,280.00
95895	12832 - Kimberly Lacken	PO 118718 Special Court Session	550.00	550.00
95896	1923 - Kucker-Haney Paint Co.	PO 115320 2023 Paint/Supplies for Repairs & Mainte	1,199.80	1,199.80
95897	1750 - Language Line Services	PO 115441 Interpretation Services (CY 2023 Blanket	116.75	116.75
95898	5112 - Leslie's Poolmart, Inc.	PO 116140 2023 Blanket PO - pool chemicals and sup	569.94	569.94
95899	13238 - Lewis R. Slocum, III	PO 118949 Life Member Volunteer Fire Fighter Death	3,500.00	3,500.00
95900	4881 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	198.42	198.42
95901	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	300.00	300.00
95902	13195 - Lois Funderburg	PO 118552 Security Deposit Refund 7.8.23 Community	250.00	250.00
95903	5349 - Lorco Petroleum Services	PO 115523 2023 Oil Filter Removal Services	150.00	150.00
95904	1635 - MAGLOLEN, Inc.	PO 118911 Annual Membership Fee 7/1/23-6/30/24	400.00	400.00
95905	5243 - Main Access Systems	PO 118391 New remotes clerks office Contract- 17	575.00	
		PO 118392 Keycard access Police Gym Storage	3,100.00	
		PO 118898 Handicap Door repairs	360.00	4,035.00
95906	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	4,221.13	4,221.13
95907	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
95908	11839 - Marc Strauss	PO 118932 Reimbursement for CPR/AED Instructor Tra	75.00	75.00
95909	12586 - Mark P. Poltricitisky	PO 118474 Blanket Purchase Order Request for Overh	2,045.02	2,045.02
95910	10365 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	416.60	416.60
95911	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	3,452.11	
		PO 115560 2023 Rent Control & Special Litigation A	432.50	3,884.61
95912	486 - Mercer County Chief's Assoc.	PO 118827 2023 Membership Dues	275.00	275.00
95913	13082 - Michael Ravalli	PO 118484 Emergency Repairs to Fire Prevention Cop	1,005.00	1,005.00
95914	12389 - Michael Wright	PO 118792 2023 Optical - Mike (self)	250.00	250.00
95915	1966 - Mid-State Equipment Co., Inc.	PO 118653 Parts for Repairs	427.25	427.25
95916	9754 - MMSG	PO 115443 Medical Supplies (CY 2023 Blanket PO)	704.68	704.68
95917	6562 - Monmouth County Police Academy	PO 115444 Training Classes (CY2023 Blanket PO)	100.00	100.00
95918	4035 - Morris County Police & Fire Academy	PO 117355 Firefighter Training - Cascais	375.00	375.00
95919	980 - Mother's Recovery	PO 115445 Towing Services (CY 2023 Blanket PO)	110.00	110.00
95920	9219 - MRA International	PO 117228 MFP for Camp/Pool Trailer as per Ted quo	753.00	753.00
95921	10395 - NAPA Auto Parts	PO 117089 Blanket Purchase Order Request for Vehic	58.90	58.90
95922	1468 - New Jersey Division of Alcoholic	PO 118804 Liquor License Renewal for the 2023-2024	96.00	96.00
95923	10359 - New Jersey Registrars' Association	PO 118428 Registrar Registration	25.00	25.00
95924	10359 - New Jersey Registrars' Association	PO 118967 NJRA 2023 Conference	95.00	95.00
95925	10359 - New Jersey Registrars' Association	PO 118970 NJRA 2023 CONFERENCE	95.00	95.00
95926	158 - New Jersey State Association	PO 115447 Training Classes (CY2023 Blanket PO)	425.00	425.00
95927	74 - NJ Advance Media	PO 118798 Legal Ads	273.00	
		PO 118799 Legal Ad	99.52	
		PO 118951 Legal Ads	106.60	479.12
95928	9237 - NJLM	PO 118803 New Jersey Municipalities Magazine	50.00	50.00
95929	9237 - NJLM	PO 118950 Registrar Registration for NJSLOM	60.00	60.00
95930	11702 - Northeast Sweepers and Rentals Inc.	PO 118852 Parts for Repairs to Street Sweeper	105.70	105.70
95931	12621 - P. Cooper Roofing	PO 118720 Remove and replace shingles on HCC roof	395.00	395.00
95932	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	462.50	462.50
95933	13162 - Payargo, Inc.	PO 118793 23-34401	995.00	995.00
95934	77 - Pedroni Fuel	PO 115486 Fuel for Township Vehicles (CY2023 Blank	19,056.92	19,056.92
95935	406 - Pest Blasters, LLC	PO 115489 Pest Control Services (CY2023 Blanket PO	60.00	
		PO 116147 2023 Blanket PO - snack bar area treatme	500.00	560.00
95936	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	975.00	
		PO 118831 PD install/repair	734.00	1,709.00
95937	9976 - Philip M. Casciano Associates, Inc.	PO 118258 Cradlepoint cellular router for ESCC tra	2,209.47	
		PO 118259 Cradlepoint outdoor wifi units for ESCC	9,307.10	10,516.57
95938	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00	65.00
95939	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	25.80	
		PO 115450 Water Delivery Services for the Police D	222.05	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	60.55	
		PO 115627 Blanket Purchase Order for Water Service	174.35	

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
		PO 116141 2023 Blanket PO - Water/cooler rental	100.35	
		PO 118800 Spring Water	11.90	
		PO 118830 Water for Tech	18.85	613.85
95940	9560 - Powerdms Inc	PO 118656 Maintenance Contracts- PD Q-188148	650.00	650.00
95941	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	643.45	643.45
95942	13209 - Qya'Nasia Gibli	PO 118635 Security Deposit Refund 9.16.23 Communi	250.00	250.00
95943	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 B1	1,999.45	1,999.45
95944	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	26,033.58	26,033.58
95945	8768 - Resource Development Network, LLC	PO 118901 Non-HUD Grant Writing	5,100.00	5,100.00
95946	12476 - Risoldi's Automotive	PO 118651 Tow Services for Public Works Call #2910	700.00	700.00
95947	12358 - RMS 1199, LLC d/b/a American Pool of	PO 118640 2023 Blanket PO - Parts/items for repair	2,030.34	2,030.34
95948	616 - Ronald Logan	PO 118944 Partial Reimbursement for 2023 Pool Memb	284.00	284.00
95949	1552 - S & S Industries	PO 115334 2023 Blanket PO - Custodial Supplies	89.95	
		PO 115390 2023 Blanket PO - Custodial Supplies	59.80	149.75
95950	5267 - Saker Shoprite	PO 116143 2023 Blanket PO - Snack Bar Supplies	419.68	
		PO 118479 Purchase of Water Bottles for Station 30	69.90	489.58
95951	13193 - Shaquana Graham	PO 118550 Security Deposit Refund 7.7.23 Nutrition	150.00	150.00
95952	13175 - Sherwin-Williams	PO 118398 Paint for Splash pad at ESCC	61.99	61.99
95953	68 - Sinclair Supply , Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 B1	1,327.16	1,327.16
95954	10527 - Smith & Shaw, PA	PO 118947 Visiting Judge	750.00	750.00
95955	3479 - Sockler Realty Services Group, Inc.	PO 118673 Appraisal of Park Avenue Blk 196 Lt 2	3,000.00	3,000.00
95956	13093 - Somerset Syrup and	PO 117484 CY2023 Blanket PO - misc. Snack Bar item	157.95	157.95
95957	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	1,024.39	1,024.39
95958	3567 - Staples Business Advantage	PO 115387 2023 Blanket PO - Misc Office Supplies	55.17	
		PO 115413 Office Supplies (2023 Blanket PO)	84.72	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	54.28	
		PO 115455 Office Supplies (CY2023 Blanket PO)	154.57	
		PO 116076 Office Supplies (CY2023)	522.37	
		PO 117202 Blanket Purchase Order for Office Suppli	4,795.77	5,666.88
95959	3567 - Staples Business Advantage	PO 118460 Supplies for IT	234.77	
		PO 118721 Supplies for IT SO #7612417550	240.15	
		PO 118851 Supplies for IT SO #7613049451	1,670.46	2,145.38
95960	11501 - Stephen J. Vetrano, DO EMT LLC	PO 118836 Operational Medical Director for the Fir	500.00	500.00
95961	13211 - SUBURBAN FENCE COMPANY	PO 118674 FENCING LATCH AND TIE WIRES Order #4145	70.00	70.00
95962	6240 - Sysco Foods	PO 116145 2023 Blanket PO - Snack Bar supplies	2,477.23	2,477.23
95963	11718 - Target Solutions Learning, LLC	PO 118473 Annual Scheduling System Subscription Re	3,851.82	3,851.82
95964	1197 - TCTA of N.J.	PO 118931 REGISTRATION FOR 26TH ANNUAL SAUL WITTES	100.00	100.00
95965	9814 - The Green Leaf Pet & Resort Hotel	PO 115436 Boarding for K-9 Unit (CY 2023 Blanket P	628.00	628.00
95966	9697 - Thomson Reuters - West	PO 118832 Maintenance Contracts- PD	4,998.92	4,998.92
95967	13103 - Three G's Plumbing & Heating Inc.	PO 117645 Natural Gas Line Work at Station 30	4,207.07	4,207.07
95968	1317 - Triple D Travel	PO 115345 2023 Blanket PO - Bus Trips	1,175.00	1,175.00
95969	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	2,279.32	2,279.32
95970	12959 - VetCor of Lawrence, LLC	PO 118861 Veterinary Services	85.00	85.00
95971	12729 - Vinessa Cawley	PO 118404 Security Deposit Refund 7.1.23 Nutrition	150.00	150.00
95972	246 - Vital Communication, Inc.	PO 115359 Vital Services for Tax Assessor (CY2023	500.00	500.00
95973	13057 - Vortex Aquatic Structures	PO 116889 Replace broken water feature	364.00	364.00
95974	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	168.95	168.95
95975	421 - West Trenton Animal Hospital	PO 115457 Veterinary Services for K-9 Unit (CY 202	190.11	190.11
95976	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	37.28	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	549.04	
		PO 117767 2023 Blanket Purchase Order for Supplies	66.74	
		PO 118833 Supplies for IT	5.20	658.26
95977	9380 - Wireless Electronics, Inc.	PO 118834 Maintenance Contracts- PD	1,127.00	1,127.00
95978	9380 - Wireless Electronics, Inc.	PO 118835 Maintenance Contracts- PD	1,127.00	1,127.00
95979	12819 - Yvonne Ellis	PO 118274 Security Deposit Refund 6.10.23 HCC Poo	100.00	100.00
TOTAL				381,501.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	381,501.85
104633	Community Ctr & Senior Ctr Operating Rev			1,250.00	
104641	Community Swimming Pools - Fees			1,509.00	
10501000	MUNICIPAL CLERK- O/E	973.42			
10502000	GENERAL ADMINISTRATION- O/E	10,401.60			
10503000	INFORMATION TECHNOLOGY	20,086.46			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10503000A	(2022) INFORMATION TECHNOLOGY		734.00		
10504000	FINANCIAL ADMINISTRATION- O/E	54.28			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	3,952.11			
10509000	TAX COLLECTION- O/E	7,170.00			
10511000	BUILDINGS AND GROUNDS- O/E	18,754.63			
10512000	UTILITIES AND BULK PURCHASES- O/E	23,278.05			
10514000	LEGAL SERVICES- O/E	7,370.00			
10520500	EMPLOYEE INSURANCE- O/E	3,750.00			
10526000	POLICE DEPARTMENT- O/E	10,544.33			
10527500	EMERGENCY MEDICAL SERVICES- O/E	3,381.12			
10527685	FIRE DEPARTMENTS - O/E	17,257.26			
10527685A	(2022) FIRE DEPARTMENTS - O/E		450.00		
10534100	FIRE PREVENTION- O/E	6,829.77			
10537000	STREETS AND ROAD MAINTENANCE- O/E	6,780.50			
10538000	VEHICLE MAINTENANCE- O/E	37,231.16			
10538500	ENGINEERING SERVICES- O/E	26,033.58			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	110,588.40			
10545000	PUBLIC HEALTH SERVICES- O/E	1,516.52			
10546000	ANIMAL CONTROL SERVICES- O/E	6,290.63			
10553500	PARK MAINTENANCE- O/E	15,205.97			
10554000	ESRC OPERATIONS- O/E	4,769.28			
10555000	HCC OPERATIONS- O/E	2,070.94			
10555600	COMMUNITY SWIMMING POOLS - O/E	27,537.58			
10602500	MUNICIPAL COURT- O/E	5,518.76			
10602600	Public Defender	212.50			
TOTALS FOR	Current	377,558.85	1,184.00	2,759.00	381,501.85

Total to be paid from Fund 10 Current

381,501.85

381,501.85

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

Check#	Vendor	Description	Payment	Check Total
2071	13130 - Extreme Canopy	PO 117898 Outdoor Canopy and accessories	2,225.00	2,225.00
2072	9051 - Firefighter One, LLC	PO 118461 Purchase of EMS/Rescue PPE Jackets - ARP	22,913.38	22,913.38
2073	61 - Grainger	PO 118926 Equipment for Nurses in Health Dept.	69.71	69.71
2074	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	1,944.00	1,944.00
2075	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
2076	9754 - MMSGS	PO 118672 Supplies for Health Department	4,285.20	
		PO 118965 Supplies for Health Dept.	1,846.45	6,131.65
2077	1411 - Positive Promotions, Inc.	PO 117776 Table Covers for Customer #02171801-00 p	378.95	378.95
2078	4864 - Remington Vernick & Arango Engineer	PO 118855 Storm Sewer Improvements at Various Loca	468.75	468.75
2079	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	2,400.00	2,400.00
2080	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	708.98	708.98
2081	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	719.84	719.84
2082	12382 - Vanasse Hangan Brustlin, Inc.	PO 118634 Prof Services - Site remediation - Hibbe	5,425.00	5,425.00
2083	8808 - Vault Solutions, LLC	PO 118729 Shredding Services Customer #GDD242	332.00	332.00
TOTAL				44,067.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	44,067.26
11563400	HUD CDBG GRANT	2,400.00			
11563500	CLEAN COMMUNITIES	2,663.84			
11565590	RECYCLING TONNAGE GRANT	332.00			
11568002	ARP - Storm Drain Maintenance and Repair	468.75			
11568200	Child Passenger Safety Seat Program	2,225.00			
11580924	HDSRF - Hibberts Automotive Service	5,425.00			
11580925	SLPHCTS - Covid 19	7,639.29			
11580930	ARP- FireFighter Grant	22,913.38			
TOTALS FOR	State and Federal Grants	44,067.26	0.00	0.00	44,067.26

Total to be paid from Fund 11 State and Federal Grants 44,067.26

44,067.26

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4356	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	228,830.00	228,830.00
4357	13141 - Data Center Warehouse, LLC	PO 118724 Replacement Firewalls for Municipal B	13,442.00	13,442.00
4358	5474 - Glenn A. Dobron	PO 117744 Electrical work for new Lektriever filin	619.75	619.75
4359	13046 - Jersey Mail Systems	PO 118704 new folding machine state contract t-020	16,790.44	16,790.44
4360	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	125.00	125.00
4361	8424 - Richard T. Barrett Paving Co.	PO 116474 Improvements to Various Roads within Ewi	421,937.57	421,937.57
TOTAL				681,744.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	681,744.76
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	125.00			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	651,387.32			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	30,232.44			
TOTALS FOR	General Capital	681,744.76	0.00	0.00	681,744.76

Total to be paid from Fund 30 General Capital 681,744.76

681,744.76

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

Check#	Vendor	Description	Payment	Check Total
1219	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	1,038.50	1,038.50
1220	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	300.00	300.00
TOTAL				1,338.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,338.50
511410	Reserve for Affordable Housing			1,338.50	
TOTALS FOR		0.00	0.00	1,338.50	1,338.50

Total to be paid from Fund 51 Affordable Housing

1,338.50

1,338.50

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1703	13141 - Data Center Warehouse, LLC	PO 118067 a€€IT Equipment for new Code Enforcement	45,901.00	45,901.00
1704	11618 - Municipal Inspection Corporation	PO 118828 ELEVATOR INSPECTIONS	15,520.00	15,520.00
1705	12274 - NJLM	PO 118885 BUILDING / MECHANICAL INSPECTOR	115.00	115.00
1706	10826 - WILLIAMS SCOTSMAN, INC.	PO 115547 2023 Temporary Office Space - Sub Code 0	2,540.22	2,540.22
TOTAL				64,076.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	64,076.22
714300	JCC 3RD PARTY INSPECTION REVENUE			15,520.00	
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	48,556.22			
TOTALS FOR	Dedicated Construction Trust	48,556.22	0.00	15,520.00	64,076.22

Total to be paid from Fund 71 Dedicated Construction Trust 64,076.22
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 64,076.22

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1404	7600 - Treasurer, State of New Jersey	PO 118801 July 1, 2023 through July 31, 2023 Dog S	305.40	305.40
	TOTAL			305.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	305.40
741321	Due to State of NJ for Dog Fees			305.40	
TOTALS FOR	Animal Control Trust	0.00	0.00	305.40	305.40

Total to be paid from Fund 74 Animal Control Trust 305.40

305.40

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9674	12797 - Bob Fleming	PO 118697 2023 Referee for Moody Basketball	252.00	252.00
9675	6705 - Clementon Park & Splash World	PO 116472 CY2023 blanket PO - Teen Travel Camp Tri	531.68	531.68
9676	12642 - Colonial Bowling & Entertainment	PO 116482 CY2023 Blanket PO - Teen Travel Camp tri	219.60	
		PO 116505 8/24/23 Day Camp Trip ORDER #33525	730.33	949.63
9677	4177 - Dave Bruccoleri	PO 118695 2023 Referee for Moody Basketball	882.00	882.00
9678	13201 - Enzert Hewitt	PO 118562 Moody Park Referee	366.00	366.00
9679	12790 - Ethan Collins	PO 118692 2023 Referee for Moody Basketball	1,008.00	1,008.00
9680	8865 - Four Seasons Transportation, LLC	PO 118703 2023 Blanket PO - Transportation for Cam	12,765.00	12,765.00
9681	6559 - Frantz Massanet	PO 118682 2023 Referee for Moody Basketball	800.00	800.00
9682	12561 - Jesse Glover	PO 118679 2023 Referee for Moody Basketball	680.00	680.00
9683	12800 - Jim LaMarca	PO 118696 2023 Referee for Moody Basketball	882.00	882.00
9684	11273 - Karlton Crawford	PO 118694 2023 Referee for Moody Basketball	1,092.00	1,092.00
9685	4182 - Keith McRae	PO 118681 2023 Referee for Moody Basketball	200.00	200.00
9686	6265 - Kevin Krisak	PO 118687 2023 Referee for Moody Basketball	1,260.00	1,260.00
9687	13200 - Kyle J. Carmichael	PO 118561 Moody Park Referee	442.00	442.00
9688	11771 - Larry Upshur, Jr.	PO 118683 2023 Referee for Moody Basketball	120.00	120.00
9689	13199 - Marc Pellicane	PO 118560 Moody Park Referee	440.00	440.00
9690	8882 - Mark Smith II	PO 118699 2023 Referee for Moody Basketball	1,860.00	1,860.00
9691	13213 - Matt Criss	PO 118689 2023 Referee for Moody Basketball	882.00	882.00
9692	4295 - Mearl Challenger	PO 118693 2023 Referee for Moody Basketball	126.00	126.00
9693	12420 - Mike Coyle	PO 118696 2023 Referee for Moody Basketball	612.00	612.00
9694	13212 - Paul Lagana	PO 118691 2023 Referee for Moody Basketball	630.00	630.00
9695	6260 - Quincy Hendryx, Sr.	PO 118698 2023 Referee for Moody Basketball	126.00	126.00
9696	12796 - Rick Garzillo	PO 118690 2023 Referee for Moody Basketball	630.00	630.00
9697	12119 - Ron Ailey	PO 118688 2023 Referee for Moody Basketball	624.00	624.00
9698	9733 - Royzell Wrenn	PO 118680 2023 Referee for Moody Basketball	480.00	480.00
9699	5267 - Saker Shoprite	PO 115351 2023 Blanket PO - supplies for various p	671.94	671.94
9700	8907 - Sharkner Michaud	PO 118701 2023 Referee for Moody Basketball	378.00	378.00
9701	782 - Slocum's Bowl-O-Drome	PO 118556 Teen Travel Camp Trip 7/14/23	174.00	174.00
9702	11034 - Steve Usarzewicz	PO 118685 2023 Referee for Moody Basketball	882.00	882.00
9703	13041 - The Hopewell Quarry	PO 116502 Teen Travel Camp trip 7/27/23	262.50	262.50
9704	11271 - Todd Wilson	PO 118679 2023 Referee for Moody Basketball	1,540.00	1,540.00
9705	3158 - Trenton Joe & Son	PO 118684 Shirts for Ewing Fall Spin 2023	1,421.50	1,421.50
9706	12724 - Trevor Hahn	PO 118702 reimbursement for walkie talkies for Day	213.24	213.24
9707	12789 - Troy Stevenson	PO 118700 2023 Referee for Moody Basketball	126.00	126.00
9708	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	1,400.23	1,400.23
9709	10218 - William V. MacGill & Co.	PO 117294 CY2023 Blanket PO - First Aid supplies	56.95	56.95
TOTAL				35,766.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	35,766.67
781306	Youth Summer Basketball			17,320.00	
781307	Fall Bike Tour			1,421.50	
781309	Field/ Light Fees			1,043.90	
781313	Summer Day Camp			7,241.14	
781329	Park Rentals			356.33	
781347	Teen Travel Camp			8,393.80	
TOTALS FOR Recreation Trust		0.00	0.00	35,766.67	35,766.67

Total to be paid from Fund 78 Recreation Trust

35,766.67

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35,766.67