

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

Revised

FUND #	AMOUNT
10 Current Fund	\$ 749,570.47
10 Current Fund Disbursements	-0-
11 State & Federal Grants	82,910.30
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	243.19
18 Patriotic Committee	2,579.41
30 Capital	1,402,350.14
33 Sewer Utility	-0-
51 Affordable Housing	1,986.39
71 Dedicated Construction	3,928.28
72 Self-Insurance Trust	273,603.52
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	3,823.44
82 Performance & Inspection Escrow	29,839.29
85 Police Off Duty	-0-
TOTAL	\$ 2,550,834.43

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96459	83 - 21st Century Media Newspaper, LLC	PO 119679 Legal Ads	77.00	77.00
96460	2763 - A C J & R Supply Co.	PO 115389 2023 Blanket PO - Custodial Supplies	2,972.55	
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	2,010.71	4,983.26
96461	10188 - Abdelbasset Jibbou	PO 119738 2023 Optical - Abdelbasset (self)	400.00	400.00
96462	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	6,174.25	6,174.25
96463	3622 - Ace Stone Supply	PO 115490 Mulch, Stone & Top Soil (CY2023 Blanket	479.98	479.88
96464	13275 - Adrian Hill	PO 119266 Security Deposit Refund 12.1.23 Nutritio	150.00	150.00
96465	12644 - AED Superstore	PO 119398 AED machines for Patrol	3,088.00	3,088.00
96466	3630 - Alaino Group	PO 115845 2023 Conflict Engineer Services as per R	472.50	472.50
96467	6450 - Ambulance Reimbursement Systems, Inc	PO 119289 Percentage of Collections for September	3,535.93	3,535.93
96468	12101 - American Paper & Supply Company	PO 116076 Cleaning Supplies (CY2023)	1,597.66	1,597.66
96469	13033 - Amy Karen Harter	PO 116468 CY2023 Temple House Site Manager	2,105.00	2,105.00
96470	13300 - Anthony Carignan	PO 119632 Reimbursement for Finger Printing	45.73	45.73
96471	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,533.33	3,533.33
96472	107 - APCO International	PO 119622 Membership Dues Narducci	104.00	104.00
96473	10619 - ASHI & 24-7 EMS	PO 119236 EMS Online Training Platform Renewal	1,129.70	1,129.70
96474	13286 - Aysia Morgan	PO 119384 Security Deposit Refund 10.14.23 Nutrit	150.00	150.00
96475	3371 - Baldwin Unlimited	PO 115510 Vehicle Repairs & Maintenance (CY2023 Bl	775.01	775.01
96476	13289 - Barbara Major	PO 119390 Security Deposit Refund 11.25.23 Communi	250.00	250.00
96477	12712 - Belson Outdoors	PO 119092 (6) Recycled Plastic Park Benches per qu	4,668.71	4,668.71
96478	48 - Berroddin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	564.52	564.52
96479	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
96480	6813 - Bill Rich	PO 119328 Invoice #536746 302 Berwyn Ave	1,100.00	
		PO 119329 Invoice #536745 412 Berwyn Ave	600.00	1,700.00
96481	1012 - Bish Sales & Service Co.	PO 115308 Mower Repairs & Maintenance (CY2023 Blan	1,298.36	1,298.36
96482	3722 - Borgata Hotel & Casino	PO 118955 Reservations for Council - NJSLOM	1,050.00	1,050.00
96483	10220 - BRB Valuation & Consulting Services, LLC	PO 115568 2023 Appraisal Services as per Resolutio	2,500.00	2,500.00
96484	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
96485	100 - Budman Alignment & Body Works	PO 115515 Vehicle Repairs & Maintenance (CY2023 Bl	125.00	125.00
96486	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	3,622.01	3,622.01
96487	11343 - Campbell Supply Company	PO 118480 Blanket Purchase Order for Fire Apparatu	11,634.65	
		PO 119613 Repairs to Engine 31	19,694.31	
		PO 119614 Repairs to Engine TL31	25,780.52	
		PO 119615 Repairs to Engine 31	18,989.98	76,099.46
96488	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	357.86
96489	6765 - Catholic Youth Organization	PO 115614 2023 January - December	4,000.00	4,000.00
96490	10531 - CBT Nuggets, LLC	PO 119284 Maintenance Contracts 2023	4,792.00	4,792.00
96491	777 - Charles Lawrence	PO 119717 2023 Optical - Brielle	400.00	400.00
96492	13268 - Charlotte Tullo	PO 119200 Security Deposit Refund 9.15.23 Communit	150.00	150.00
96493	10785 - Christopher Biache	PO 119629 Reimbursement for Medicare Premium	680.40	680.40
96494	11046 - Christopher Steinmetz	PO 119491 2023 Optical - Aidan & Blake	30.00	30.00
96495	3268 - Clean Air Co.	PO 119463 Repairs to the Plymovent Exhaust System	1,303.20	
		PO 119476 Hose Repairs for EMS	1,453.60	2,756.80
96496	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	464.40	464.40
96497	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	1,729.33	1,729.33
96498	10526 - Creative Visual Systems	PO 119724 Materials for Sign Shop as per Proposal	917.05	917.05
96499	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	1,043.55	1,043.55
96500	6546 - Crompco, LLC	PO 115499 Repairs & Maintenance to Gas Pumps (CY20	2,364.00	2,364.00
96501	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	8,124.50	8,124.50
96502	13123 - Dasti & Associates, P.C.	PO 118646 2023 Municipal Prosecutor as per Res. #2	6,475.00	6,475.00
96503	13141 - Data Center Warehouse, LLC	PO 118882 Screens for Fire Prevention and Fire Dir	315.00	
		PO 118959 Mac Mini for iOS MDM Administration	700.00	
		PO 119068 Surface Tablet for System Administrator	2,197.00	
		PO 119427 Tablet for IT useâ€ Quote Q54541	285.00	
		PO 119618 Locking IT cabinet for Animal Shelter	230.00	
		PO 119619 New front door phone for PD	1,085.00	4,812.00
96504	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	333.71	
		PO 119432 Trailer Equipment and Parts	314.50	648.21
96505	11947 - David C. Hartmann	PO 119478 2023 Optical - Sara	256.94	256.94
96506	13111 - Delaware Valley Spray Service, Inc.	PO 119199 Grounds Cleanup At Station 30 as per Quo	1,875.00	1,875.00
96507	11472 - Dogs & Cats Rule	PO 115428 Food & Supplies for K-9 Unit (CY2023 Bla	485.06	485.06
96508	8069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shei	13,333.33	13,333.33
96509	13302 - Elijah Vega	PO 119609 Security Deposit Refund 10.28.23 Nutriti	150.00	150.00
96510	13264 - Elizabeth Allen	PO 119189 Fingerprint reimbursement	45.73	45.73
96511	1507 - Eric Rowlands	PO 119480 2023 Optical - Eric (self)	400.00	400.00
96512	12534 - Erin Cade	PO 119610 Security Deposit Refund 10.21.23 Nutriti	150.00	150.00
96513	235 - Ewing Glass & Mirror	PO 119424 Police Dept Glass Install	695.00	695.00
96514	13262 - Ferguson Enterprises #501	PO 119238 Plumbing Repairs	229.11	229.11

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Check#	Vendor	Description	Payment	Check Total
96515	7825 - Fire and Safety Services	PO 117096 Blanket Purchase Order for Fire Apparatu	329.76	329.76
96516	9051 - Firefighter One, LLC	PO 115641 Blanket Purchase Order for Firefighter E	666.22	666.22
96517	10907 - FireFlow Services LLC	PO 118963 Annual Fire Pump Testing per NFPA 1911 G	700.00	700.00
96518	11633 - FIS On Site Service , LLC	PO 116127 Fire Apparatus Repairs/Maintenance (CY20	2,228.42	2,228.42
96519	9092 - FlexFacts	PO 115618 2023 FSA Fees	84.00	84.00
96520	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	2,746.36	2,746.36
96521	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	88.71	88.71
96522	13052 - Gabriella Bacchus	PO 119420 Reimbursement for REHS License Renewal	51.65	51.65
96523	193 - Galls, LLC	PO 115434 Replacement Clothing (CY2023 Blanket PO)	1,121.66	
		PO 116083 Uniforms/Accessories (CY2023)	6,535.34	
		PO 117512 New Recruits (CY 2023 Blanket PO)	220.00	7,877.00
96524	9166 - Garden State Appraisers and Consult	PO 119429 Appraisal Consultant Services	2,250.00	2,250.00
96525	218 - George T. Long, Jr.	PO 116170 2023 Municipal Alliance Coordinator	2,500.00	2,500.00
96526	12119 - Global Interactive Solutions	PO 119487 Zoom Monthly Audio Conferencing Fee	70.00	70.00
96527	9200 - GoTo Technologies USA, Inc.	PO 118900 Maintenance Contracts 2023	3,125.88	3,125.88
96528	61 - Grainger	PO 115528 2023 Office Supplies/Vehicle Repairs & M	1,488.16	1,488.16
96529	2747 - Groff Tactor Mid Atlantic, LLC	PO 115524 2023 Repairs & Maintenance	2,639.37	2,639.37
96530	13301 - H.A. DeHart & Son	PO 119633 Rando Hydraulic Fluid as per Estimate #E	296.86	296.86
96531	6639 - HCESTC	PO 116081 Firefighter Training (CY2023)	175.00	175.00
96532	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	2,342.52	2,342.52
96533	35 - Hough Petroleum	PO 115497 Oil for Repairs & Maintenance (CY2023 Bl	2,221.53	2,221.53
96534	10597 - Inovalon Provider, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	210.85	210.85
96535	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	111,134.40	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	13,523.77	124,658.17
96536	1475 - Irving Bruno	PO 119286 2023 Optical - Mildred	181.54	181.54
96537	13177 - Isabella Porras-Herrera	PO 118396 Fingerprint reimbursement	44.13	44.13
96538	13255 - JDM Planning Associates, LLC	PO 119291 Project #47-2213001 Court Master Service	375.00	375.00
96539	11296 - Jennifer Kelly, Ph.D, ABPP	PO 115438 Psychological Services (CY2023 Blanket P	2,475.00	2,475.00
96540	3023 - Jermaine Tisdale	PO 119628 2023 Optical - Justin	400.00	400.00
96541	680 - Jersey Elevator, LLC	PO 118657 7-12-23 Elevator not running service cal	232.00	232.00
96542	13046 - Jersey Mail Systems	PO 119580 hi capacity ink for postage machine	658.80	658.80
96543	13094 - Jesco	PO 119317 Right Mirror Replacement on Loader #84 (511.48	511.48
96544	7048 - Judge Eric Perkins	PO 119295 Visiting Judge	250.00	250.00
96545	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	715.00	715.00
96546	9685 - Kathleen Ragoonath	PO 116530 2023 Optical - Kathleen (self)	170.00	170.00
96547	154 - Kennco, LLC d/b/a	PO 115440 2023 Medical Oxygen Monthly Cylinder Ren	289.00	289.00
96548	3186 - Kevin Wemple	PO 119479 2023 Optical - Kevin (self)	400.00	400.00
96549	10533 - KIMBALL MIDWEST	PO 115516 Vehicle Repairs & Maintenance (CY2023 Bl	300.00	300.00
96550	2625 - Knox Company	PO 118668 Cloud License for Fire Prevention	720.00	720.00
96551	137 - Kristen Lubina	PO 119654 Reimbursement for Mileage for Training C	166.11	166.11
96552	1923 - Kucker-Haney Paint Co.	PO 115520 2023 Paint/Supplies for Repairs & Mainte	1,246.76	1,246.76
96553	1750 - Language Line Services	PO 115441 Interpretation Services (CY 2023 Blanket	35.50	35.50
96554	729 - Laura Strouse	PO 119743 2023 Optical - Laura (self)	400.00	400.00
96555	4881 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	198.42	198.42
96556	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	150.00	150.00
96557	5243 - Main Access Systems	PO 119260 Door card Access for Assessor	3,600.00	3,600.00
96558	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	16,639.18	16,639.18
96559	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
96560	11839 - Marc Strauss	PO 119663 Reimbursement for Mens Room Shower Curta	44.82	44.82
96561	12111 - Marcelina Rosario	PO 118966 Security Deposit Refund 8.19.23 Pool	100.00	100.00
96562	12114 - Mary George	PO 119612 Security Deposit Refund 10.21.23 Communi	250.00	250.00
96563	10365 - Maryann Repko	PO 115622 2023 Administrative Services - Patriotic	416.60	
		PO 119320 Reimbursement for Trunt/Treat & Tree Ligh	283.75	
		PO 119481 Reimbursement for Decorations & Craft It	95.16	795.51
96564	734 - Mason, Griffin & Pierson, PC	PO 115559 2023 Special Tax Appeals Attorney Servic	7,132.96	
		PO 115560 2023 Rent Control & Special Litigation A	2,488.68	9,621.64
96565	7729 - Melissa Antler	PO 119273 Reimbursement for Hosting and Domain Ren	118.05	118.05
96566	3701 - Mercadien, PC	PO 115959 2023 Audit Services per Resolution #23R-	16,000.00	16,000.00
96567	12520 - Mercer County Clerk	PO 119309 Primary Election Cost	14,377.14	14,377.14
96568	1217 - Mercer County Community College	PO 116085 Firefighter Training (CY2023)	60.00	60.00
96569	132 - Mercer County Improvement Authority	PO 115561 CY2023 Tipping Fees - Blanket PO	119,886.17	
		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	159,738.50
96570	8204 - Mercer County Municipal Judges Associati	PO 119490 Membership Dues	400.00	400.00
96571	752 - MGL Printing Solutions	PO 119680 Legal Size Minute Paper	312.00	312.00
96572	401 - Michael Ficci	PO 119483 2023 Optical - Mike, Jr.	400.00	400.00
96573	807 - Michael T. Flynn	PO 119721 2023 Optical - Michael (self)	129.00	129.00
96574	13272 - Michelle Helmuth	PO 119485 Court - After Hours Assistance	525.00	525.00
96575	6579 - MityLite Inc.	PO 119186 9 tables to replace damaged tables in Co	2,744.80	2,744.80

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Check#	Vendor	Description	Payment	Check Total
96576	9754 - MMSGG	PO 116079 EMS Supplies (CY2023)	3,600.50	
		PO 119422 Covers for Thermometer for Clinic	43.44	3,643.94
96577	4035 - Morris County Police & Fire Academy	PO 119167 Driver Simulator Training - FF Aldridge	50.00	50.00
96578	4035 - Morris County Police & Fire Academy	PO 119676 Megan's Law Update Class	25.00	25.00
96579	9510 - Motorola	PO 116130 PD equip	40.00	40.00
96580	9219 - MRA International	PO 119417 Printer for Computer Lab @ HCC	496.00	496.00
96581	9219 - MRA International	PO 119442 Replacement printer for PD LT office Quo	270.00	270.00
96582	704 - MTS Safety Products, Inc.	PO 119214 Crossing Guard Apparel	690.78	690.78
96583	704 - MTS Safety Products, Inc.	PO 119438 Crossing Guard - 2 vests and 10 hats	184.88	184.88
96584	704 - MTS Safety Products, Inc.	PO 119677 18" Reflective Stop Signs for Crossing G	228.64	228.64
96585	11738 - National Volunteer Fire Council, Inc.	PO 118794 Annual Membership Renewal for the NVFC	21.00	21.00
96586	12479 - New Jersey Sex Crimes Officer's Associat	PO 119261 Annual Sex Crimes Information Conference	600.00	600.00
96587	12624 - Nicholas Byrne	PO 119744 2023 Optical - Brady	345.00	345.00
96588	74 - NJ Advance Media	PO 119457 Legal Ads	230.10	
		PO 119678 Legal Ads	428.02	658.12
96589	9237 - NJLM	PO 119435 Women in Government Tickets	70.00	70.00
96590	12169 - Oscar Estrada	PO 119665 Reimbursement for Work Boots - FF Statio	300.00	300.00
96591	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	240.50	240.50
96592	10897 - PDQ.com Corporation	PO 119428 Maintenance Contracts- PD 2023	2,550.00	2,550.00
96593	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	24,218.44	24,218.44
96594	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	75.00	
		PO 115489 Pest Control Services (CY2023 Blanket PO	160.00	
		PO 119477 Pest Services for 2023	900.00	1,135.00
96595	13250 - Pete's Welding & Drive Shafts Co., Inc.	PO 119276 Welding Repairs to Backhoe #38 Front End	2,059.00	
		PO 119319 Welding Repairs to EMAC	680.00	2,739.00
96596	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan	230.00	
		PO 116077 Equipment Purchase/Installation (CY2023	1,582.29	
		PO 119449 Repairs to Knox Box in Code Enforcement	707.49	2,519.78
96597	9976 - Philip M. Casciano Associates, Inc.	PO 119426 Maintenance Contracts- PD 2023 Quote #46	3,990.00	3,990.00
96598	921 - PJM Mechanical Contractors, Inc.	PO 117371 HVAC Repairs & Maintenance (CY2023)	17,779.88	17,779.88
96599	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00	65.00
96600	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	18.85	
		PO 115450 Water Delivery Services for the Police D	177.85	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	67.50	
		PO 115627 Blanket Purchase Order for Water Service	261.90	
		PO 115955 Spring Water Customer # 001861 (CY2023 B	11.90	
		PO 119623 Water for Tech Dept	18.85	556.85
96601	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EWG7WP	3,546.35	3,546.35
96602	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	1,263.34	1,263.34
96603	7535 - Red Bank Veterinary Hospital	PO 115451 Veterinary Services for K-9 Unit (CY 202	45.72	45.72
96604	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 B1	74.00	74.00
96605	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	36,936.17	36,936.17
96606	11048 - Richard Wesner	PO 119454 Reimbursement for NJ-IAAI Training Expen	323.24	
		PO 119455 Reimbursement for EMT-A Refresher Traini	90.00	413.24
96607	10728 - RJ's Power Equipment & Towing, Inc.	PO 119237 Bad Boy Mower Parts	329.93	329.93
96608	9824 - S & S Worldwide	PO 115406 2023 Blanket PO - Misc. Items for Camp	66.50	66.50
96609	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	11.72	
		PO 119448 Purchase of Water Bottles for Station 30	51.69	
		PO 119464 Purchase of supplies for Ewing Township	292.82	356.23
96610	1587 - Sanofi Pasteur Inc.	PO 118910 Supplies for Health Depart.	95.97	
		PO 119056 Flu Vaccine	4,697.81	
		PO 119222 Flu Vaccine - high dose and QIV	18,349.64	23,143.42
96611	1099 - Scotts Emergency Lighting, Inc	PO 119263 Semi annual emergency light test 10.2023	377.81	377.81
96612	6189 - Security Dynamics Inc	PO 115638 Alarm Monitoring for Concession Stand &	1,032.00	
		PO 119326 Replace old c/o detectors at Hollowbrook	1,370.00	2,402.00
96613	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 B1	1,317.04	1,317.04
96614	10102 - SiteOne Landscape Supply	PO 115518 2023 Parks Repairs & Maintenance	3,902.76	3,902.76
96615	782 - Slocum's Bowl-O-Drome	PO 115343 2023 Blanket PO - Catering for Seniors L	319.75	319.75
96616	6098 - Somerset County Emergency Services	PO 116080 Firefighter Training (CY2023)	270.00	270.00
96617	11295 - Spatial Data Logic, Inc.	PO 117769 SDL - Training for Fire Prevention Staff	2,700.00	2,700.00
96618	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	481.17	481.17
96619	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	416.61	
		PO 115336 2023 Blanket PO - Office Supplies	1,203.41	
		PO 115387 2023 Blanket PO - Misc Office Supplies	260.57	
		PO 115413 Office Supplies (2023 Blanket PO)	314.99	
		PO 115424 Office Supplies for Adm/Fir (CY2023 Blan	259.70	2,455.28
96620	3567 - Staples Business Advantage	PO 115455 Office Supplies (CY2023 Blanket PO)	568.18	
		PO 115859 2023 Office Supplies for Tax Assessor	255.90	

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Check#	Vendor	Description	Payment	Check Total
		PO 116076 Office Supplies (CY2023)	352.27	
		PO 117202 Blanket Purchase Order for Office Suppli	440.51	
96621	3567 - Staples Business Advantage	PO 118956 Office Supplies (CY2023 Blanket PO)	213.97	1,830.83
		PO 119385 Supplies for IT SO# 7617052422	517.84	
		PO 119468 Ink/Toner SO #7903947924	2,195.41	
		PO 119737 cable management and miscâ€.	127.21	2,840.46
96622	12675 - Taher Mohamed-Ali	PO 119419 Reimbursement for REHS License Renewal	50.00	50.00
96623	8850 - The Food Pantry at Hollowbrook	PO 115615 2023 Food Pantry Contribution	7,500.00	7,500.00
96624	13304 - Thomas Wiley	PO 119659 2023 Optical - Tom (self)	400.00	400.00
96625	9697 - Thomson Reuters - West	PO 119616 Law Books - Acct No. 1000173111 - Order	1,588.00	1,588.00
96626	11391 - Treasurer, State of New Jersey	PO 119382 Marriage/Civil Union Licesn Fees for 7/1	1,400.00	1,400.00
96627	7166 - Treasurer-State of New Jersey	PO 119277 Vehicle Registration ID #198466	108.00	108.00
96628	12580 - Trenton A-Z Auto Radiators, Inc.	PO 119275 Heat & A/C Repairs to Truck #0023	980.00	980.00
96629	149 - Trenton Printing Company	PO 118670 business cards for McNellis-Kissl and Fa	320.00	
		PO 119223 Business Cards for EMS Director as per Q	160.00	480.00
96630	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	1,699.41	1,699.41
96631	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	245.70	245.70
96632	2961 - Universal Computing Services	PO 115957 Message Mailers/Daily Notices (CY2023 Bl	988.40	988.40
96633	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	264.00	264.00
96634	13267 - Valentina Grant-Williams	PO 119201 Security Deposit Refund 9.16.23 Nutritio	150.00	150.00
96635	7063 - W.B. Mason Co., Inc.	PO 115439 Office Supplies (CY2023 Blanket PO) Stat	81.29	
		PO 115609 Office Supplies (CY2023)	318.71	
		PO 115860 2023 Office Supplies for Tax Assessor St	1,535.50	1,935.50
96636	712 - WE Secura It	PO 115519 2023 Locksmith Services	170.00	170.00
96637	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	405.05	405.05
96638	13285 - Wholesale Point, Inc.	PO 119387 Digital Scale for Patrol	376.76	376.76
96639	11411 - Witmer Public Safety Group	PO 117368 New Recruits (CY 2023 Blanket PO)	612.00	
		PO 118578 Annual Renewal for our Monthly Gas Meter	1,199.00	
		PO 118579 Annual Renewal for our Monthly Gas Meter	1,449.00	
		PO 118945 Repairs to MSA Gas Meters - See Attached	676.87	
		PO 119492 MSA Meter Service Plan & Repairs	1,656.17	5,593.04
96640	9764 - Yvonne McGuize	PO 117229 2023 Optical - Yvonne (self)	59.00	59.00
96641	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				749,570.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	749,570.47
101321	Due to State of NJ- Marriage Licenses			1,400.00	
104633	Community Ctr & Senior Ctr Operating Rev			1,400.00	
104641	Community Swimming Pools - Fees			100.00	
10501000	MUNICIPAL CLERK- O/E	1,365.83			
10501071	Township Council Other expense	1,120.00			
10502000	GENERAL ADMINISTRATION- O/E	5,361.76			
10502200	ELECTIONS- O/E	14,377.14			
10503000	INFORMATION TECHNOLOGY	22,586.05			
10504000	FINANCIAL ADMINISTRATION- O/E	3,848.76			
10505000	AUDIT SERVICES- O/E	16,000.00			
10506000	AMBULANCE MANAGEMENT SERVICES	3,535.93			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	17,274.36			
10511000	BUILDINGS AND GROUNDS- O/E	32,612.90			
10512000	UTILITIES AND BULK PURCHASES- O/E	40,857.62			
10514000	LEGAL SERVICES- O/E	13,112.51			
10520500	EMPLOYEE INSURANCE- O/E	4,371.48			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		680.40		
10526000	POLICE DEPARTMENT- O/E	11,595.14			
10527500	EMERGENCY MEDICAL SERVICES- O/E	3,729.32			
10527685	FIRE DEPARTMENTS - O/E	33,454.78			
10534100	FIRE PREVENTION- O/E	7,860.04			
10534100A	(2022) FIRE PREVENTION- O/E		720.00		
10535100	HOUSING- O/E	1,700.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	3,570.03			
10538000	VEHICLE MAINTENANCE- O/E	93,055.57			
10538500	ENGINEERING SERVICES- O/E	37,408.67			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	231,020.57			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10543000	SOLID WASTE COLLECTION- O/E	13,631.77			
10545000	PUBLIC HEALTH SERVICES- O/E	24,503.20			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10547500	TOWNSHIP PHYSICIAN- O/E	3,571.36			
10553500	PARK MAINTENANCE- O/E	13,024.48			
10554000	ESRC OPERATIONS- O/E	6,574.25			
10554500	PATRIOTIC COMMISSION- O/E	378.91			
10555000	HCC OPERATIONS- O/E	8,528.73			
10555200	DAY CARE- O/E	4,000.00			
10555500	The Food Pantry	7,500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	245.70			
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	10,007.55			
10684500	PEOSHA- O/E	300.00			
TOTALS FOR	Current	745,270.07	1,400.40	2,900.00	749,570.47

Total to be paid from Fund 10 Current

749,570.47

749,570.47

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

Check#	Vendor	Description	Payment	Check Total
2097	12952 - Allegheny County Airport Authority	PO 119094 ARFF Training and Pro-Board Testing	4,400.00	4,400.00
2098	12712 - Belson Outdoors	PO 119091 (6) 45 Gallon Trash Cans per quote WQ349	4,491.06	4,491.06
2099	6952 - Charles Gibson	PO 119452 Reimbursement for ARFF Training Expenses	276.62	276.62
2100	11046 - Christopher Steinmetz	PO 119451 Reimbursement for ARFF Training Expenses	599.12	599.12
2101	61 - Grainger	PO 119446 strengthening grant-mass vaccination sup	711.18	
		PO 119608 strengthening grant-mass vaccination sup	649.29	1,360.47
2102	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	7,776.00	7,776.00
2103	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	700.00	700.00
2104	11839 - Marc Strauss	PO 119453 Reimbursement for ARFF Training Expenses	1,043.27	1,043.27
2105	13125 - Mendez Foundation	PO 117883 Text Books for Drugs & Violence & TGF	1,138.17	1,138.17
2106	9754 - MMSG	PO 119280 digital scale for clinic room - VSF gran	514.42	
		PO 119312 safety needles and syringes for clinics	260.67	
		PO 119445 VSF grant - supplies - needles	192.99	
		PO 119617 VSF grant- hand sanitizer-supplies	962.88	1,930.96
2107	4064 - Remington Vernick & Arango Engineer	PO 119430 Scope of Services for Prof Services - HV	9,091.40	9,091.40
2108	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	389.85	389.85
2109	12467 - ULINE	PO 118961 Equipment for Health Dept.	211.42	211.42
2110	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	359.92	359.92
2111	8808 - Vault Solutions, LLC	PO 119655 Shredding Services Customer #GDD242	307.00	307.00
2112	13282 - Warren County Trucking, LLC	PO 119311 Brush Grinding	10,000.00	10,000.00
2113	12805 - Warshauer Generator, LLC	PO 119377 3 LED light towers NJACCHO grant (statio	37,949.97	
		PO 119399 Keys for the Light Towers Quote 67125	98.08	38,048.05
2114	12249 - William P. Hill III	PO 119450 Reimbursement for ARFF Training Expenses	786.99	786.99
TOTAL				82,910.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	82,910.30
11563400	HUD CDBG GRANT	9,091.40			
11563500	CLEAN COMMUNITIES	22,626.99			
11565590	RECYCLING TONNAGE GRANT	307.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	1,138.17			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	98.08			
11580925	SLPHCTS - Covid i9	4,592.70			
11580927	AFG - Aid to Firefighter Grant	7,106.00			
11580932	NJACCHO	37,949.97			
TOTALS FOR		82,910.30	0.00	0.00	82,910.30

Total to be paid from Fund 11 State and Federal Grants 82,910.30

82,910.30

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1177	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	200.00	200.00
1178	10520 - Gary M. Keel	PO 119575 Reimbursement for refreshments for 2023	43.19	43.19
TOTAL				243.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	243.19
161800	Reserve for Community Fest			243.19	
TOTALS FOR		0.00	0.00	243.19	243.19

Total to be paid from Fund 16 COMMUNITY FEST

243.19

243.19

List of Bills - (180001) Cash Patriotic Committee PATRIOTIC COMMITTEE

Check#	Vendor	Description	Payment	Check Total
1130	13251 - John C Kullich, Jr.	PO 119101 Veteran's Park Concrete Cleaning Estim	2,412.18	2,412.18
1131	10365 - Maryann Repko	PO 119482 Reimbursement for Supplies for 2023 Tree	167.23	167.23
TOTAL				2,579.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	2,579.41
181800	Reserve for Patriotic Committee			2,579.41	
TOTALS FOR		0.00	0.00	2,579.41	2,579.41

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

2,579.41

2,579.41

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4372	10094 - All Hands Fire Equipment	PO 115216 Purchase of SWR Rescue Equipment	8,671.32	8,671.32
4373	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	945,063.00	945,063.00
4374	12719 - Aurora Environment Inc.	PO 113330 Fueling System State of Nj Contract #42	6,987.00	6,987.00
4375	12906 - Axon Enterprise, Inc.	PO 118806 HArDware for Bodyworn Cameras incl. firs	240,829.54	240,829.54
4376	12903 - Dee-En Electric	PO 114837 Pennington Road Firehouse Generator Repl	31,360.00	31,360.00
4377	12577 - DI GROUP ARCHITECTURE LLC	PO 112079 Architectural, Engineering, and Design o	16,560.00	
		PO 119110 23.078 Ewing Twp: Bath House Restoration	9,000.00	25,560.00
4378	5454 - Johnson Controls, Inc.	PO 117849 station 30 control valve install	2,722.00	2,722.00
4379	12646 - Motorola Solutions	PO 118449 Portable radios and accessories	23,640.25	23,640.25
4380	11794 - Motorola Solutions, Inc. (State Contract	PO 113929 Purchase of New Portable Radios - Capita	18,743.20	18,743.20
4381	4864 - Remington Veznick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	62.50	
		PO 119380 Scope of Services for Prof Services - 20	2,559.77	
		PO 119742 Scope of Services for Prof Services - 20	17,430.00	20,052.27
4382	8424 - Richard T. Barrett Paving Co.	PO 116474 Improvements to Various Roads within Ewi	41,561.56	41,561.56
4383	8859 - SHI International Corp	PO 114107 Replacement Ferrups UPS for IT Equipment	37,160.00	37,160.00
TOTAL				1,402,350.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	1,402,350.14
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	31,422.50			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	1,077,305.85			
305693000	ORD 2022-20 ESCC Pool Area Improvements	9,000.00			
305693100	ORD 2022-21 POLICE DEPT. CAMERAS	240,829.54			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	43,792.25			
TOTALS FOR		1,402,350.14	0.00	0.00	1,402,350.14

Total to be paid from Fund 30 General Capital

1,402,350.14

1,402,350.14

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

Check#	Vendor	Description	Payment	Check Total
1224	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	1,683.75	1,683.75
1225	7564 - Piazza & Associates, Inc.	PO 115379 2023 Blanket PO - Consulting Services -	302.64	302.64
TOTAL				1,986.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,986.39
511410	Reserve for Affordable Housing			1,986.39	
TOTALS FOR		0.00	0.00	1,986.39	1,986.39

Total to be paid from Fund 51 Affordable Housing

1,986.39

1,986.39

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1725	13141 - Data Center Warehouse, LLC	PO 119050 Whiteboard/Projector screen for new Code	600.00	
		PO 119158 patch and extra cabling for new Code Enf	1,431.00	2,031.00
1726	3567 - Staples Business Advantage	PO 119374 Office Supplies SO #7616797016	1,776.28	1,776.28
1727	13269 - Urban Prospect Street, LLC	PO 119215 Car Washes (CY 2023 Blanket PO)	121.00	121.00
TOTAL				3,928.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	3,928.28
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	3,928.28			
TOTALS FOR	Dedicated Construction Trust	3,928.28	0.00	0.00	3,928.28

Total to be paid from Fund 71 Dedicated Construction Trust 3,928.28
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3,928.28

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3539	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectual & Engineering of Ewing Twp	244,350.00	244,350.00
3540	4864 - Remington Vernick & Arango Engineer	PO 119378 Scope of Services for Prof Services - Ne	11,300.00	
		PO 119379 Scope of Services for Prof Services - Po	17,953.52	29,253.52
TOTAL				273,603.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	273,603.52
721300	RES: ESCC FIRE			273,603.52	
TOTALS FOR	Self Insurance Trust	0.00	0.00	273,603.52	273,603.52

Total to be paid from Fund 72 Self Insurance Trust

273,603.52

273,603.52

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9725	13244 - A. Pennacchi & Sons, Inc.	PO 119058 2023 Blanket PO - Construction of a Bric	2,840.00	2,840.00
9726	829 - Mark T. Smith	PO 119395 Entertainment for Trunk or Treat 2023	200.00	200.00
9727	5267 - Saker Shoprite	PO 115351 2023 Blanket PO - supplies for various p	347.00	347.00
9728	13073 - School Specialty, LLC	PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp	80.44	80.44
9729	782 - Slocum's Bowl-O-Drome	PO 115570 2023 Blanket PO - Catering for Seniors L	356.00	356.00
TOTAL				3,823.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	3,823.44
781309	Field/ Light Fees			2,840.00	
781313	Summer Day Camp			80.44	
781334	Community Events			547.00	
781338	Sr. Activities			356.00	
TOTALS FOR Recreation Trust		0.00	0.00	3,823.44	3,823.44

Total to be paid from Fund 78 Recreation Trust

3,823.44

3,823.44

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

Check#	Vendor	Description	Payment	Check Total
1887	3630 - Alaimo Group	PO 119578 Developer's Escrow: To Pay Professional	105.00	
		PO 119644 Developer's Escrow: To Pay Professional	52.50	157.50
1888	734 - Mason, Griffin & Pierson, PC	PO 119393 Developer's Escrow: To Pay Professional	60.00	
		PO 119394 Developer's Escrow: To Pay Professional	80.00	
		PO 119579 Developer's Escrow: To Pay Professional	200.00	
		PO 119710 Developer's Escrow: To Pay Professional	280.00	620.00
1889	4865 - Parker McCay, P.A.	PO 119410 Developer's Escrow: To Pay Professional	1,036.00	
		PO 119411 Developer's Escrow: To Pay Professional	610.50	
		PO 119412 Developer's Escrow: To Pay Professional	74.00	
		PO 119650 Developer's Escrow: To Pay Professional	814.00	2,534.50
1890	4864 - Remington Vernick & Arango Engineer	PO 119413 Developer's Escrow: To Pay Professional	4,470.00	
		PO 119414 Developer's Escrow: To Pay Professional	3,357.25	
		PO 119415 Developer's Escrow: To Pay Professional	4,604.37	
		PO 119416 Developer's Escrow: To Pay Professional	2,172.36	
		PO 119699 Developer's Escrow: To Pay Professional	886.98	
		PO 119700 Developer's Escrow: To Pay Professional	668.17	
		PO 119701 Developer's Escrow: To Pay Professional	498.00	
		PO 119702 Developer's Escrow: To Pay Professional	4,358.92	21,016.05
1891	4864 - Remington Vernick & Arango Engineer	PO 119703 Developer's Escrow: To Pay Professional	738.94	
		PO 119704 Developer's Escrow: To Pay Professional	565.67	
		PO 119705 Developer's Escrow: To Pay Professional	200.00	
		PO 119706 Developer's Escrow: To Pay Professional	744.05	
		PO 119707 Developer's Escrow: To Pay Professional	1,292.58	
		PO 119708 Developer's Escrow: To Pay Professional	620.00	
		PO 119709 Developer's Escrow: To Pay Professional	1,350.00	5,511.24
TOTAL				29,839.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	29,839.29
8210150	Natalie L. Holton-7766465940 SR			280.00	
821020	Maple Prime Holdings, LLC-7766465825PZ			132.50	
828330	Ewing Properties, LLC-7764350507	565.67			
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202818	4,244.23			
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	4,604.37			
828940	Prkwy Town Ctr, LLC PhaseIV Insp -7765353493	2,840.53			
829190	Jon Gruelle-7765353740			498.00	
829280	Landmark Realty NJ, LLC-7765353857SR			200.00	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			4,358.92	
829410	Paul Liucci-7765353964 SR			305.00	
829430	Urban Deco, LLC-7765915491SR			74.00	
829550	Parkway Redevelopment, LLC-7765915623 PZ			4,470.00	
829720	Triple H Properties, LLC/S. Hurtado-7766187370			738.94	
829750	Isaac Rodrigues Reyes-7766187403SR			60.00	
829760	Homes by TLC, Inc.-7766187411PZ			814.00	
829770	ID Logistics, LLC -7766187429PZ			620.00	
829790	KRE Aquisition Corp.-7766187445 PZ			1,350.00	
829860	Simply Pure - 7766187528PZ			1,292.58	
829930	Jersey Smooth dba Jersey Smooth, LLC-7766479694PZ			744.05	
829950	Oleh Dubchak-7766479735PZ			610.50	
829960	Jasbir Chandl-7766465742pz			1,036.00	
TOTALS FOR		12,254.80	0.00	17,584.49	29,839.29

Total to be paid from Fund 82 Developers Escrow 29,839.29

29,839.29