

**Township of Ewing
VOUCHER APPROVAL
August 11, 2020**

| FUND # | AMOUNT |
|------------------------------------|------------------------|
| 10 Current Fund | \$ 162,392.22 |
| 10 Current Fund Disbursements | -0- |
| 11 State & Federal Grants | -0- |
| 14 Federal Asset Forfeiture | 3,000.00 |
| 15 State Asset Forfeiture | -0- |
| 16 Community Fest | -0- |
| 18 Patriotic Committee | -0- |
| 30 Capital | 2,175,687.70 |
| 33 Sewer Utility | -0- |
| 51 Affordable Housing | -0- |
| 71 Dedicated Construction | 76.50 |
| 72 Self-Insurance Trust | -0- |
| 73 Other Trust | -0- |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 237.50 |
| 82 Performance & Inspection Escrow | 2,566.00 |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 2,343,959.92 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|-----------|-------------|
| 83683 | 111 - AARON & Company | PO 103694 Plumbing Repairs & Maintenance (CY2020 B | 2.68 | 2.68 |
| 83684 | 10597 - ABILITY Network, Inc. | PO 104281 Ability/ Insurance Billing Service Flu V | 45.00 | 45.00 |
| 83685 | 1565 - Accurate Language Services | PO 105924 Zoom Video Call Interpreter | 120.00 | 120.00 |
| 83686 | 10094 - All Hands Fire Equipment | PO 105508 Firefighter Training (CY2020 Blanket PO) | 6,350.00 | 6,350.00 |
| 83687 | 6450 - Ambulance Reimbursement Systems, Inc | PO 105719 Percent of Collection 5.5% For June 2020 | 4,248.46 | 4,248.46 |
| 83688 | 7498 - Antonio Martinez, Esq. | PO 104056 Public Defender Services (CY2020 Blanket | 3,333.33 | 3,333.33 |
| 83689 | 6142 - Auto Zone | PO 103601 Vehicle Repairs & Maintenance (CY2020 B1 | 167.77 | 167.77 |
| 83690 | 3371 - Baldwin Unlimited | PO 103594 Vehicle & Parks Repairs & Maintenance (C | 47.95 | 47.95 |
| 83691 | 7322 - BCI Truck, Inc. | PO 103592 Vehicle Repairs, Maintenance & Inspectio | 1,306.72 | 1,306.72 |
| 83692 | 48 - Berrodin Parts Warehouse | PO 103585 Vehicle Repairs & Maintenance (CY2020 B1 | 28.74 | 28.74 |
| 83693 | 119 - BiaPre, Inc. | PO 105768 Vehicle Washes for June 2020 | 221.00 | 221.00 |
| 83694 | 11184 - Bio Shine | PO 104124 Station 39 Janitorial Supplies (CY2020 B | 288.61 | 288.61 |
| 83695 | 10101 - Bio-Shine | PO 105553 Disinfectant Wipes | 2,436.90 | 2,436.90 |
| 83696 | 1012 - Bish Sales & Service Co. | PO 103591 Mower Repairs & Maintenance (CY2020 Blan | 615.72 | 615.72 |
| 83697 | 10526 - Brewer International, Inc. | PO 105546 Service Call for Sign Printers per Quote | 1,620.00 | 1,620.00 |
| 83698 | 3054 - Buckmans, Inc. | PO 105444 CY2020 Blanket PO Buckmans pool chemis | 3,050.04 | 3,050.04 |
| 83699 | 100 - Budman Alignment & Body Works | PO 103596 Vehicle Repairs & Maintenance (CY2020 B1 | 125.00 | 125.00 |
| 83700 | 8566 - C & M Auto Parts, Inc. | PO 103575 Parts for Vehicle Repairs (CY2020 Blanket | 1,282.41 | 1,282.41 |
| 83701 | 11243 - Campbell Supply Company | PO 104322 Fire Apparatus Repair/Maintenance (CY202 | 21,439.41 | 21,439.41 |
| 83702 | 2941 - Capitol Fire Protection Co. | PO 105766 Annual Sprinkler System Inspection / Test | 287.50 | 287.50 |
| 83703 | 4277 - Ciocca Chevrolet of Princeton | PO 103591 Vehicle Repairs & Maintenance (CY2020 B1 | 2,339.98 | 2,339.98 |
| 83704 | 6872 - Comcast | PO 105995 Comcast Bill 7/20/2020 Acct. #5499 05 09 | 160.12 | |
| | | PO 105496 To pay 7/13/2020 Comcast bill | 7.30 | 167.42 |
| 83705 | 10240 - County of Mercer Treasurer | PO 105985 2020 Shared Service - Health Officers/Nur | 38,653.35 | 38,653.35 |
| 83706 | 11721 - Creative Design Software | PO 105765 K-9 Tracking Software | 288.00 | 288.00 |
| 83707 | 6546 - Crompco, LLC | PO 103526 CY BLANKET PO - GAS PUMPS AT POLICE DEPT | 860.00 | 860.00 |
| 83708 | 954 - Dimensional Management | PO 105979 August - Eastern Dental Premiums | 12,250.80 | 12,250.80 |
| 83709 | 7458 - Distefano Plumbing, Inc. | PO 105499 DeWinterize bath & pool house / replace | 985.00 | 985.00 |
| 83710 | 6052 - Emergency Equipment Sales, LLC | PO 105460 Purchase of New Thermal Imaging Cameras | 14,672.75 | 14,672.75 |
| 83711 | 235 - Ewing Glass & Mirror | PO 105594 Glass Replacement for Bus Shelters | 687.00 | 687.00 |
| 83712 | 158 - FEDEX | PO 106009 To Pay 7/27/2020 FedEx Bill | 22.36 | 22.36 |
| 83713 | 11633 - FIS On Site Service, LLC | PO 104185 Fire Apparatus Repair/Maintenance (CY202 | 543.61 | 543.61 |
| 83714 | 12804 - Flemington Chrysler Jeep Dodge | PO 106012 Parts for Repairs | 31.04 | 31.04 |
| 83715 | 9429 - Fred Beans Parts, Inc. | PO 103583 Vehicle Repairs & Maintenance (CY2020 B1 | 1,966.67 | 1,966.67 |
| 83716 | 3334 - Gail Ruopp | PO 105762 refund 2020 pool membership club covid- | 200.00 | 200.00 |
| 83717 | 193 - Galls, LLC | PO 104324 Firefighter Uniforms/Accessories (CY2020 | 150.00 | 150.00 |
| 83718 | 12171 - Gregory Johnson ESQ | PO 105725 refund of cash for a vital record | 15.00 | 15.00 |
| 83719 | 37 - Heath Lumber Company | PO 103577 Parts for Repairs & Maintenance (CY2020 | 998.69 | |
| | | PO 103839 2020 Blanket Purchase Order - Misc maint | 75.97 | 1,073.76 |
| 83720 | 11029 - IACP | PO 105514 Subscriber Dues - 02129748 | 1,225.00 | 1,225.00 |
| 83721 | 11154 - Internation Association for Propert | PO 105231 2020 renewal of membership | 50.00 | 50.00 |
| 83722 | 11731 - International Assoc. of Arson Investigat | PO 105703 Annual Membership Renewal IAAI and NJ-IA | 145.00 | 145.00 |
| 83723 | 12188 - Jane Schwilk | PO 105755 refund 2020 pool membership club covid- | 125.00 | 125.00 |
| 83724 | 12072 - Jason Schifano | PO 104964 Refund fees paid for 3/29/20 Hall Rental | 340.00 | 340.00 |
| 83725 | 9939 - Jonathan David Popp | PO 105999 2020 Optical - Lucissa | 87.27 | 87.27 |
| 83726 | 1923 - Kucker-Haney Paint Co. | PO 105724 Water Pool Paint Ocean Blue | 179.97 | 179.97 |
| 83727 | 10608 - Kyocera Document Solutions AME | PO 103624 Kyocera Contract G2075/40465 Tax Office | 100.20 | |
| | | PO 103625 Kyocera Contract G2075/40465 Tax Office | 100.20 | |
| | | PO 103626 Kyocera Contract G2075/40465 Detective B | 100.20 | |
| | | PO 103627 Kyocera Contract G2075/40465 Detective B | 100.20 | |
| | | PO 103628 Kyocera Contract G2075/40465 Line Up 60 | 100.20 | |
| | | PO 103629 Kyocera Contract G2075/40465 Line Up 60 | 100.20 | |
| | | PO 103631 Kyocera Contract G2075/40465 Health Offi | 100.20 | |
| | | PO 103632 Kyocera Contract G2075/40465 Health Offi | 113.90 | 822.49 |
| 83728 | 10608 - Kyocera Document Solutions AME | PO 103633 Kyocera Contract G2075/40465 Tax Assesso | 100.20 | |
| | | PO 103634 Kyocera Contract G2075/40465 Tax Assesso | 100.20 | |
| | | PO 103635 Kyocera Contract G2075/40465 Constructio | 126.57 | |
| | | PO 103636 Kyocera Contract G2075/40465 Constructio | 128.50 | |
| | | PO 103637 Kyocera Contract G2075/40465 Central Rec | 129.00 | |
| | | PO 103638 Kyocera Contract G2075/40465 Central Rec | 141.60 | |
| | | PO 103639 Kyocera Contract G2075/40465 Clerk's Offi | 129.00 | |
| | | PO 103640 Kyocera Contract G2075/40465 Clerk's Offi | 168.00 | 999.01 |
| 83729 | 10608 - Kyocera Document Solutions AME | PO 103641 Kyocera Contract G2075/40465 Hollowbrook | 130.17 | |
| | | PO 103642 Kyocera Contract G2075/40465 Hollowbrook | 126.00 | |
| | | PO 103643 Kyocera Contract G2075/40465 Court Offic | 109.11 | |
| | | PO 103644 Kyocera Contract G2075/40465 Court Offic | 120.50 | |
| | | PO 103645 Kyocera Contract G2075/40465 Public Work | 116.34 | |
| | | PO 103646 Kyocera Contract G2075/40465 Public Work | 107.10 | |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|----------|-------------|
| | | PO 103647 Kyocera Contract G2075/40465 Ewing Sr & | 157.81 | |
| | | PO 103648 Kyocera Contract G2075/40465 Ewing Sr & | 261.60 | 1,131.73 |
| 83730 | 1750 - Language Line Services | PO 105700 Interpretation Services | 523.40 | 523.40 |
| 83731 | 5213 - Main Access Systems | PO 105566 Repairs | 340.00 | 340.00 |
| 83732 | 5741 - Majestic Oil Company, Inc. | PO 103573 Fuel (CY2020 Blanket PO) | 6,703.36 | 6,703.36 |
| 83733 | 7461 - McManimon, Scotland & Baumann, LLC. | PO 104403 Bond & Special Counsel Attorney Services | 600.00 | 600.00 |
| 83734 | 12177 - Megan Bonomo | PO 105694 refund 2020 pool membership child covid- | 375.00 | 375.00 |
| 83735 | 1010 - Mercer County Assessors Association | PO 105791 Annual Membership Renewals for Jeff Burs | 300.00 | 300.00 |
| 83736 | 3511 - Michael Narducci | PO 105998 2020 Optical - Michael (self) | 400.00 | 400.00 |
| 83737 | 11885 - MunicIPAY | PO 101065 Upgraded credit/debit card swipes/chip - | 3,400.00 | 3,400.00 |
| 83738 | 10949 - New Jersey Emergency Vehicles | PO 105705 Repairs for Emergency Vehicles for EMS | 448.28 | 448.28 |
| 83739 | 4962 - Nexgen Press Corp. | PO 105791 #10 Envelopes per Quote dated 6/30/2020 | 642.50 | 642.50 |
| 83740 | 11702 - Northeast Sweepers and Rentals Inc. | PO 105714 Repairs to 2019 Ravo/Series Tier 4 SCH | 553.16 | 553.16 |
| 83741 | 77 - Pedroni Fuel | PO 103571 Fuel (CY2020 Blanket PO) | 8,446.88 | 8,446.88 |
| 83742 | 406 - Pest Blasters, LLC | PO 103570 Pest Control Services (CY2020 Blanket PO) | 50.00 | 50.00 |
| 83743 | 9381 - Philip A. Payne | PO 105749 DOCKING STATION POR CE-2 | 496.45 | 496.45 |
| 83744 | 493 - Pitney Bowes, Inc. | PO 104427 2020 Postage Machine Lease Acct. #001023 | 926.61 | 926.61 |
| 83745 | 9757 - PM Pest Control | PO 104191 Pest Control Services (CY2020 Blanket PO) | 65.00 | 65.00 |
| 83746 | 020 - Polar Spring Water | PO 105707 5 Gal spring water delivery | 36.75 | |
| | | PO 105708 Rental July August Sept 2020 | 14.00 | 60.75 |
| 83747 | 4881 - Praxair Distribution, Inc. | PO 103572 Repairs & Maintenance (CY2020 Blanket PO) | 123.42 | 123.42 |
| 83748 | 5535 - Pure Sanitized Ice | PO 105098 Station 30 Ice Machine Repair/Maintenance | 425.00 | 425.00 |
| 83749 | 1353 - REEGS, Inc. | PO 103586 Vehicle Repairs & Maintenance (CY2020 BI | 623.80 | 623.80 |
| 83750 | 616 - Ronald Logan | PO 106000 2020 Optical - Stella | 159.00 | |
| | | PO 106001 2020 Optical - Faith | 400.00 | 589.00 |
| 83751 | 537 - Ronald Zoda | PO 106004 2020 Optical - Ron (self) | 316.96 | 316.96 |
| 83752 | 11687 - ROORKS FARM SUPPLY, INC. | PO 105702 Blades for Repairs | 110.04 | 110.04 |
| 83753 | 5432 - Shannon DeBoskey | PO 106003 2020 Optical - Shannon (self) | 252.00 | 252.00 |
| 83754 | 69 - Sinclair Supply , Inc. | PO 103584 Vehicle Repairs & Maintenance (CY2020 BI | 390.08 | 390.08 |
| 83755 | 3567 - Staples Business Advantage | PO 103777 Office Supplies for Tax Assessor (CY2020 | 270.05 | |
| | | PO 103843 2020 Blanket Purchase Order - misc office | 77.49 | 349.54 |
| 83756 | 9726 - Stryker Sales Corporation | PO 105515 Lifepak 1000 AED/Infant Child Reduced Ene | 1,876.15 | 1,876.15 |
| 83757 | 9697 - Thomson Reuters - West | PO 105743 Maintenance Contracts | 757.18 | 757.18 |
| 83758 | 683 - Trenton Elevator Co., Inc. | PO 105901 Quarterly Maintenance of Elevator Equipm | 215.00 | 215.00 |
| 83759 | 149 - Trenton Printing Company | PO 104629 Business Cards for Tax Collector | 152.00 | 152.00 |
| 83760 | 430 - Trenton Water Works | PO 105975 To Pay 7/10/2020 Trenton Water Works Bill | 79.02 | 79.02 |
| 83761 | 8411 - Uline Shipping Supplies | PO 105764 Supplies for CSI, #39733696 | 172.15 | 172.15 |
| 83762 | 2961 - Universal Computing Services | PO 105467 Message mailers/daily notices per Quote | 569.52 | 569.52 |
| 83763 | 10199 - Verizon | PO 105991 To Pay 7/15/2020 Verizon Bills | 496.97 | |
| | | PO 105992 To Pay 7/15/2020 Verizon Bill | 598.12 | |
| | | PO 105993 To Pay 7/18/2020 Verizon Bill | 159.99 | |
| | | PO 105994 To Pay 7/21/2020 Verizon Bill | 321.98 | 1,587.06 |
| 83764 | 8729 - Verizon Wireless | PO 106005 To Pay Verizon Wireless | 112.43 | 112.43 |
| 83765 | 11204 - Victoria Ekram | PO 105600 refund 2020 pool membership child covid | 375.00 | 375.00 |
| 83766 | 7063 - W.B. Mason Co., Inc. | PO 105561 Hand Free Electric Dispenser | 500.00 | 500.00 |
| 83767 | 53 - West Trenton Hardware | PO 103575 Supplies for Repairs (CY2020 Blanket PO) | 187.23 | |
| | | PO 105979 Spray Paint for Marking of Deer | 103.50 | 290.83 |
| 83768 | 9380 - Wireless Electronics, Inc. | PO 105742 Maintenance Contracts | 1,127.00 | 1,127.00 |
| 83769 | 11411 - Witmer Public Safety Group | PO 105301 Fire Equipment Purchase/Repair and Maint | 8.00 | 8.00 |
| TOTAL | | | ----- | 162,392.22 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------|---------------------------------------|------------|--------------|---------------|------------|
| 100001 | Cash | | | 0.00 | 362,392.22 |
| 104600 | OTHER REVENUES | | | 341.50 | |
| 104641 | Community Swimming Pools - Fees | | | 305.00 | |
| 104800 | MISCELLANEOUS REVENUE NOT ANTICIPATED | | | 15.00 | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 1,270.00 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 5,177.41 | | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 301.25 | | | |
| 10504000A | (2019) FINANCIAL ADMINISTRATION- O/E | | 3,400.00 | | |
| 10506000 | AMBULANCE MANAGEMENT SERVICES | 4,248.46 | | | |
| 10507000 | TAX ASSESSMENT ADMINISTRATION- O/E | 573.05 | | | |
| 10509000 | TAX COLLECTION- O/E | 153.00 | | | |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 2,121.18 | | | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|-----------------|---------------|-------------------|
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 17,096.17 | | | |
| 10514000 | LEGAL SERVICES- O/E | 600.00 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 13,926.03 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 2,005.30 | | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 2,332.93 | | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 44,309.88 | | | |
| 10534100 | FIRE PREVENTION- O/E | 496.45 | | | |
| 10537000 | STREETS AND ROAD MAINTENANCE- O/E | 2,456.89 | | | |
| 10538000 | VEHICLE MAINTENANCE- O/E | 5,986.74 | | | |
| 10545000 | PUBLIC HEALTH SERVICES- O/E | 114.45 | | | |
| 10546000 | ANIMAL CONTROL SERVICES- O/E | 123.60 | | | |
| 10553500 | PARK MAINTENANCE- O/E | 903.30 | | | |
| 10555000 | HCC OPERATIONS- O/E | 152.56 | | | |
| 10555600 | COMMUNITY SWIMMING POOLS - O/E | 4,965.01 | | | |
| 10678617 | Shared Service - Mercer Health Officer | 36,633.35 | | | |
| 10682500 | MUNICIPAL COURT- O/E | 689.52 | | | |
| 10682600 | Public Defender | 3,333.33 | | | |
| 10692300 | Emergency Declaration - COVID 19 | 3,394.15 | | | |
| TOTALS FOR | Current | 158,312.22 | 3,400.00 | 680.00 | 162,392.22 |

Total to be paid from Fund 10 Current 162,392.22

162,392.22

List of Bills - (710001) Cash Dedicated Construction Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------|--|---------|-------------|
| 1497 | 119 - BiaPre, Inc. | PO 105768 Vehicle Washes for June 2020 | 76.50 | 76.50 |
| | TOTAL | | | 76.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------------------|------------|--------------|---------------|--------|
| 710001 | Cash | | | 0.00 | 76.50 |
| 71531000 | UNIFORM CONSTRUCTION CODE EXPENSES | 76.50 | | | |
| TOTALS FOR | Dedicated Construction Trust | 76.50 | 0.00 | 0.00 | 76.50 |

Total to be paid from Fund 71 Dedicated Construction Trust

76.50

76.50

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------|--|---------|-------------|
| 9139 | 5930 - Richard Cruser | PO 105570 Member canceled gym membership due to Co | 237.50 | 237.50 |
| TOTAL | | | | 237.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------|-------------|--------------|---------------|---------------|
| 780001 | Cash | | | 0.00 | 237.50 |
| 781314 | Gym/Weight Room | | | 237.50 | |
| TOTALS FOR | Recreation Trust | 0.00 | 0.00 | 237.50 | 237.50 |

Total to be paid from Fund 78 Recreation Trust

237.50
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 237.50

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|----------|-------------|
| 1587 | 4865 - Parker McCay, P.A. | PO 105969 Developer's Escrow: To Pay Professional | 1,551.00 | 1,551.00 |
| 1588 | 4864 - Remington Veznick & Arango Engineer | PO 106011 Developer's Escrow: To Pay Professional | 1,015.00 | 1,015.00 |
| TOTAL | | | | 2,566.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------------------|-----------------|--------------|---------------|-----------------|
| 820001 | Cash- Developers Escrow | | | 0.00 | 2,566.00 |
| 828810 | SSANJ Real Estate, LLC-7765202856 | 1,015.00 | | | |
| 829100 | JG New Jersey, LLC-7765353659P42/SR | 1,551.00 | | | |
| TOTALS FOR | Developers Escrow | 2,566.00 | 0.00 | 0.00 | 2,566.00 |

Total to be paid from Fund 92 Developers Escrow

2,566.00

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2,566.00