

**Township of Ewing  
VOUCHER APPROVAL  
June 15, 2021**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 466,224.27
10 Current Fund Disbursements	-0-
11 State & Federal Grants	29,785.05
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	276,700.21
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	1,644.41
72 Self-Insurance Trust	12,260.10
73 Other Trust	145.23
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	6,143.67
82 Performance & Inspection Escrow	25,303.77
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 818,206.71</b>



### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
87970	10608 - Kyocera Document Solutions AME	PO 107429 Kyocera Contract G2075/40465 Clerks' Off PO 107434 Kyocera Contract G2075/40465 Public Work PO 107435 Kyocera Contract G2075/40465 Public Work PO 107436 Kyocera Contract G2075/40465 Ewing Sr & PO 107427 Kyocera Contract G2075/40465 Ewing Sr &	169.00 116.04 107.49 157.91 164.59	999.01
87971	5112 - Leslie's Poolmart, Inc.	PO 109751 CY2021 Blanket PO misc pool supplies	7,146.56	7,146.56
87972	5771 - Majestic Oil Company, Inc.	PO 107451 Fuel (CY2021 Blanket PO)	2,690.31	2,690.31
87973	12384 - Malamut & Associates, LLC	PO 109481 2021 Special Litigation Counsel Services	240.00	240.00
87974	209 - Malti Damani, MD	PO 109565 Radiology Services -Blanket 2021.	350.00	350.00
87975	17157 - Marrazzo's Auto Service	PO 108308 Home and balance 3 tires on Ambulance	65.00	65.00
87976	10333 - Marshawn Adams	PO 109971 reimbursement for fingerprinting	42.80	42.80
87977	10365 - Maryann Repko	PO 109556 2021 Administrative Services - Patricia	416.66	416.66
87978	734 - Mason, Griffin & Pierson, PC	PO 107951 Rent Auditor/Special Litigation Attorney	825.00	825.00
87979	3701 - Mercaden, PC	PO 109452 2021 Audit Services per Resolution #018	32,000.00	32,000.00
87980	132 - Mercer County Improvement Authority	PO 109019 CY2021 Tipping Fees - Blanket PO	130,212.29	130,212.29
87981	9511 - Michael Narducci	PO 109058 Reimbursement for Audio Cable for Police	41.75	41.75
87982	9734 - MMSG	PO 107605 Medical Supplies (CY2021 Blanket PO)	86.59	86.59
87983	10180 - Monmouth Telecom	PO 109118 To Pay 6/1/2021 Monmouth Telecom Bill Ac	4,255.61	4,255.61
87984	10180 - Monmouth Telecom	PO 109117 To Pay 6/1/2021 Monmouth Telecom Bill Ac	167.11	167.11
87985	9510 - Motorola	PO 109304 Firefighter Pagers/Radios Equipment & Ac	6,747.25	6,747.25
87986	10335 - NAPA Auto Parts	PO 109000 Supplies for Fire Apparatus Maintenance	4.94	4.94
87987	4865 - Parker McCay, P.A.	PO 109196 Planning Board Attorney (CY2021 Blanket	218.50	218.50
87988	77 - Pedroni Fuel	PO 107372 Fuel (CY2021 Blanket PO)	7,684.10	7,684.10
87989	406 - Pest Blasters, LLC	PO 107994 2021 Blanket Purchase Order for monthly	75.00	75.00
87990	573 - PL Custom Emergency Vehicles	PO 109549 EMS Repairs & Maintenance (CY2021 Blanket	687.95	687.95
87991	9757 - PM Pest Control	PO 107652 Pest Control Services (CY2021 Blanket PO)	65.00	65.00
87992	220 - Polar Spring Water	PO 107409 Water Cooler Rental & Water Delivery Acc PO 107448 Water Cooler Rentals & Water Delivery Ser PO 107643 CY 2021 - Cooler rental/water delivery PO 107996 2021 Blanket Purchase Order for Cooler R	97.40 59.00 111.00 177.00	465.50
87993	12357 - PRI Management	PO 109018 Police Records Training	548.00	548.00
87994	674 - Public Service Electric & Gas	PO 109993 To Pay April 2021 PSEG Bills	5,316.97	
87995	674 - Public Service Electric & Gas	PO 109995 To Pay April 2021 PSEG Bills	14,959.38	20,207.59
87996	674 - Public Service Electric & Gas	PO 109997 To Pay April 2021 PSEG Bills	1,776.59	
87997	674 - Public Service Electric & Gas	PO 109998 To Pay April 2021 PSEG Bills	336.10	2,172.71
87998	3782 - Resource Development Network, LLC	PO 109008 To Pay April 2021 PSEG Bills	34,958.11	34,958.11
87999	7321 - Safety & Survival Training	PO 109740 2021 Non-RWD Grant Writing	11,310.00	11,310.00
88000	3267 - Saker Shoprite	PO 109914 Rope Rescue Training for the Career Fire	3,750.00	3,750.00
88001	1099 - Scotts Emergency Lighting, Inc	PO 109751 CY 2021 Blanket PO - supplies for senior	116.70	116.72
88002	6453 - Sean J. McWilliams, DVM	PO 109940 Yearly Emergency Lighting Preventative M	277.99	277.99
88003	6139 - Security Dynamics Inc	PO 107081 Veterinarian Services (2021 Blanket)	500.00	500.00
88004	5432 - Shannon DeBoskey	PO 109017 Fire Inspection - 320 Hollowbrook Drive	975.00	975.00
88005	4715 - Shawn Slocum	PO 109140 2021 Optical - Shannon (self)	260.00	260.00
88006	3959 - SHI International Corp	PO 109065 2021 Optical - Allison	400.00	400.00
88007	69 - Sinclair Supply, Inc.	PO 107161 Webcams	450.00	450.00
88008	10343 - Sons of Liberty Gun Works	PO 107514 Vehicle Repairs & Maintenance (CY2021 Bl	78.29	78.29
88009	3587 - Staples Business Advantage	PO 109878 AR-15 Rifle Course, StillNC	800.00	800.00
88010	15032 - Stevens & Lee	PO 109374 Office Supplies for Finance/Admin (CY202	30.49	
88011	2716 - Tax Collectors & Treasurers	PO 107460 Office Supplies (CY2021 Blanket PO)	57.71	
88012	10523 - The Maintenance Connection, Inc.	PO 107505 Office Supplies (CY 2021 Blanket PO)	345.00	
88013	693 - Trenton Elevator Co., Inc.	PO 109967 2021 Blanket Purchase Order for Office S	121.50	584.46
88014	420 - Trenton Water Works	PO 109901 Attorney Services (CY2021 Blanket PO) po	7,946.23	7,946.23
88015	3981 - Universal Computing Services	PO 109918 Annual Membership In. Collector Conere	100.00	100.00
88016	17193 - Verizon	PO 107487 Vehicle Repairs & Maintenance (CY2021 B.	7,544.56	1,542.56
88017	12003 - Verizon	PO 107454 2021 Quarterly Maintenance of Elevator	500.00	500.00
88018	10199 - Verizon	PO 109107 To Pay 5/11/2021 Trenton Water Works B.	94.05	94.05
88019	8729 - Verizon Wireless	PO 109899 Message mailers/daily notices	690.89	690.89
88020	246 - Vital Communications	PO 109668 Maintenance Contracts- PO 2021	5,450.00	5,450.00
88021		PO 109939 To Pay 5/3/2021 Verizon Bill	164.84	
88022		PO 109907 To Pay 5/3/2021 Verizon Bill	149.09	
88023		PO 109908 To Pay 5/4/2021 Verizon Bill	159.89	
88024		PO 109904 To Pay 5/13/2021 Verizon Bill	303.09	
88025		PO 109905 To Pay 5/14/2021 Verizon Bill	191.97	
88026		PO 109907 To Pay 5/18/2021 Verizon Bill	189.89	2,154.27
88027		PO 109909 To Pay 5/20/2021 Verizon Bill	403.04	403.04
88028		PO 109909 To Pay 5/21/2021 Verizon Bill	321.98	321.98
88029		PO 109908 To Pay Verizon Wireless 4/11/2021-5/10/21	17,436.51	17,436.51
88030		PO 109813 April 2021 Mod IV online service & Maint.	2,101.00	2,101.00

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
88021	4234 - W.B. Mason Co., Inc.	PO 108710 Supplies S113230746	155.31	155.31
88021	7053 - W.B. Mason Co., Inc.	PO 108827 Office Supplies for Administration	33.98	33.98
88022	1436 - We Secure It, Inc.	PO 108942 New Door handles and cylinders for NOW a	366.00	366.00
88024	5209 - West Payment Center	PO 108887 NJ Stat Pocket Parts for Elections Acco.	132.00	132.00
88028	411 - West Trenton Animal Hospital	PO 107600 Veterinary Services for R-9 Unit (CY 2021	856.32	956.32
88028	53 - West Trenton Hardware	PO 107602 Hardware Supplies (CY 2021 Blanket PO)	111.50	
		PO 107623 Supplies for Repairs (CY2021 Blanket PO)	78.17	
		PO 107867 CY 2021 Blanket PO - supplies for mainte	261.81	389.80
88027	10381 - William J. Gardener	PO 109082 Core Refresher Courses for EMS Departm	1,050.00	1,050.00
88029	8081 - Wireless Electronics, Inc.	PO 108953 Maintenance Contractors- PD 0021	1,127.00	1,127.00
88029	11421 - Witmer Public Safety Group	PO 107834 Ammunition & Range Supplies (CY 2021 Bla	251.22	251.22
88030	12339 - ZOLL Data Systems, Inc.	PO 109028 emsCharts CAD Import (CY2021 Blanket PO	657.00	657.00
TOTAL				466,224.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	466,224.27
101110	Accounts Payable			657.00	
10501000	MUNICIPAL CLERK- O/E	155.31			
10501000A	(2020) MUNICIPAL CLERK- O/E		101.00		
10502000	GENERAL ADMINISTRATION- O/E	18,267.30			
10503000	INFORMATION TECHNOLOGY	12,273.54			
10503000A	(2020) INFORMATION TECHNOLOGY		110.00		
10504000	FINANCIAL ADMINISTRATION- O/E	140.23			
10505000	AUDIT SERVICES- O/E	30,900.00			
10506000	AMBULANCE MANAGEMENT SERVICES	2,516.64			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	6,435.00			
10509000	TAX COLLECTION- O/E	2,201.00			
10511000	BUILDINGS AND GROUNDS- O/E	3,559.84			
10512000	UTILITIES AND BULK PURCHASES- O/E	32,625.29			
10514000	LEGAL SERVICES- O/E	9,231.73			
10520500	EMPLOYEE INSURANCE- O/E	2,613.85			
10526000	POLICE DEPARTMENT- O/E	5,291.63			
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,375.47			
10527685	FIRE DEPARTMENTS - O/E	4,867.65			
10527685A	(2020) FIRE DEPARTMENTS - O/E		6,747.25		
10538000	VEHICLE MAINTENANCE- O/E	7,142.23			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	132,419.84			
10543000	SOLID WASTE COLLECTION- O/E	59,294.55			
10545000	PUBLIC HEALTH SERVICES- O/E	450.00			
10546000	ANIMAL CONTROL SERVICES- O/E	550.00			
10546500	Operation of Municipal Animal Shelter	17,333.93			
10553500	PARK MAINTENANCE- O/E	63.74			
10554000	ESRC OPERATIONS- O/E	1,873.97			
10555000	HCC OPERATIONS- O/E	3,901.89			
10555600	COMMUNITY SWIMMING POOLS - O/E	11,382.95			
10678617	Shared Service - Mexican Health Officer	25,865.00			
10682500	MUNICIPAL COURT- O/E	3,431.77			
10682600	Public Defender	3,233.23			
<b>TOTALS FOR</b>	<b>Current</b>	<b>458,257.90</b>	<b>7,329.25</b>	<b>637.12</b>	<b>466,224.27</b>

Total to be paid from Fund 10 Current

466,224.27

466,224.27

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

Check#	Vendor	Description	Payment	Check Total
1990	5808 - DocuVault Secure Shredding	PO 108945 Shredding Services for Township of Ewing	788.00	788.00
1991	8768 - Resource Development Network, LLC	PO 107882 CY 2021 - HUD Grant Writing/Management/A	3,420.00	3,420.00
1992	7397 - RJR Engineering Co. Inc.	PO 107056 Masonary repairs and/or replacement at E	25,150.00	25,150.00
1993	5267 - Saker Shoprite	PO 107971 CY 2021 Blanket PO - supplies for senior	112.88	112.88
1994	53 - West Trenton Hardware	PO 107523 Supplies for Repairs (CY2021 Blanket PO)	314.17	314.17
TOTAL				29,785.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	29,785.05
11563400	HUD CDBG GRANT	28,692.88			
11563500	CLEAN COMMUNITIES	314.17			
11565590	RECYCLING TONNAGE GRANT	788.00			
<b>TOTALS FOR</b>	<b>State and Federal Grants</b>	<b>29,785.05</b>	<b>0.00</b>	<b>0.00</b>	<b>29,785.05</b>

Total to be paid from Fund 11 State and Federal Grants  
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 29,785.05

## List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4192	5936 - Earle Asphalt Company	PO 104619 Silvia Street Extension Project per Reso	276,700.21	276,700.21
TOTAL				276,700.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	276,700.21
30566000	ORD 2014-06 VARIOUS IMPROVEMENTS	66,784.10			
305691806	ORD 2018-09 VARIOUS IMPROVEMENTS	171,403.79			
305692400	ORD 2020-14 REAPE: 2020 ROAD PROGRAM	38,512.32			
TOTALS FOR		276,700.21	0.00	0.00	276,700.21

Total to be paid from Fund 30 General Capital

276,700.21

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276,700.21

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

Check#	Vendor	Description	Payment	Check Total
1541	119 - BiaPre, Inc.	PO 108952 Vehicle Washes for April 2021	72.00	72.00
1542	3567 - Staples Business Advantage	PO 107375 Office Supplies for Construction	1,572.41	1,572.41
TOTAL				1,644.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash				1,644.41
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	1,644.41			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>1,644.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.41</b>

Total to be paid from Fund 71 Dedicated Construction Trust      1,644.41  
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 1,644.41





### List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1112	3699 - Ewing Diner	PO 108302 Meals for Snow Removal	145.23	145.23
TOTAL				145.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash				145.23
731480	Reserve for Storm Recovery Fund				
<b>TOTALS FOR</b>	<b>Other Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>145.23</b>	<b>145.23</b>

Total to be paid from Fund 73 Other Trust

145.23  
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145.23

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

Check#	Vendor	Description	Payment	Check Total
9195	7713 - BSN Sports, Inc.	PO 107854 CY2021 Blanket PO - Sports Equipment	650.62	650.62
9196	8081 - East Coast Designs Unlimited, LLC	PO 107858 CY 2021 Blanket PO - T-shirts various pr	2,271.75	2,271.75
9197	2794 - Hecht Trailer	PO 109006 Trailer Rental for Day Camp 2021	1,912.70	1,912.70
9198	12347 - Kelli Jackson	PO 108937 Refund Park rental fee for 7/10/2021 bill	50.00	50.00
9199	11520 - Mr. Bob's Portable Toilets	PO 107861 CY 2021 Blanket PO - Port O John rentals	1,258.60	1,258.60
TOTAL				6,143.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	6,143.67
781302	Indoor Soccer			820.00	
781306	Youth Summer Basketball			2,000.75	
781309	Field/ Light Fees			912.70	
781329	Park Rentals			50.00	
78590000	RECREATION PROGRAM EXPENDITURES	1,912.70			
<b>TOTALS FOR</b>	<b>Recreation Trust</b>	<b>1,912.70</b>	<b>0.00</b>	<b>4,230.97</b>	<b>6,143.67</b>

Total to be paid from Fund 78 Recreation Trust

6,143.67

6,143.67

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

Check#	Vendor	Description	Payment	Check Total
1667	3630 - Alaimo Group	PO 109009 Developer's Escrow: To Pay Professional	190.00	190.00
1669	4865 - Parker McCay, P.A.	PO 109034 Developer's Escrow: To Pay Professional	68.00	68.00
1669	4864 - Remington Vernick & Arango Engineer	PO 109030 Developer's Escrow: To Pay Professional	593.32	
		PO 109031 Developer's Escrow: To Pay Professional	1,254.64	
		PO 109032 Developer's Escrow: To Pay Professional	511.50	
		PO 109033 Developer's Escrow: To Pay Professional	951.56	
		PO 109035 Developer's Escrow: To Pay Professional	746.35	
		PO 109036 Developer's Escrow: To Pay Professional	594.50	
		PO 109037 Developer's Escrow: To Pay Professional	42.25	4,694.02
	4864 - Remington Vernick & Arango Engineer	PO 109038 Developer's Escrow: To Pay Professional	42.25	
		PO 109039 Developer's Escrow: To Pay Professional	426.25	
		PO 109040 Developer's Escrow: To Pay Professional	169.00	
		PO 109041 Developer's Escrow: To Pay Professional	1,045.00	
		PO 109042 Developer's Escrow: To Pay Professional	169.00	
		PO 109043 Developer's Escrow: To Pay Professional	422.50	
		PO 109045 Developer's Escrow: To Pay Professional	2,681.75	4,954.75
1671	4864 - Remington Vernick & Arango Engineer	PO 109121 Developer's Escrow: To Pay Professional	9,226.44	
		PO 109122 Developer's Escrow: To Pay Professional	6,170.56	15,397.00
TOTAL				25,303.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	25,303.77
826970	CCC Development, LLC-7762770116	593.32			
829030	Petros Gromitsaris-7764350177	2,681.75			
828100	Olden Automotive Services LLC 7765205781	594.50			
828690	U-Haul Co. of New Jersey, Inc.-77652029	511.50			
828920	PTC Phase 1 Insp 2-7765202963	1,254.64			
828930	PTC Phase 1 Insp 3 -7765353485	9,226.44			
828940	PTC Phase 1 Insp 4 -7765353493	6,170.56			
828980	Ewing Properties, LLC-7765353534	42.25			
829050	Sierra Office Park-7765353609				
829100	JG New Jersey, LLC-7765353630PAPHINSP				
829170	Ronko Developer's Inc.-7765353724				
829190	Jon Gruelle-7765353740				
829220	Herring Land Group, LLC-776535374343				
829260	LMT Mercer Group, Inc.-7765353823				
829340	Justin Fahy-7765353906				
829370	Blackstone Poultry and Livestock-7765353922				
829390	Hilton Realty Co. LLC-7765353944				
TOTALS FOR	Developers Escrow	21,074.96	0.00	4,228.61	25,303.77

Total to be paid from Fund 82 Developers Escrow 25,303.77  
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 25,303.77