

Township of Ewing
 Supplemental Bills per Resolution #23R-12
 VOUCHER APPROVAL FOR
 April 11, 2023

FUND #	AMOUNT
10 Current Fund	\$ 33,273.39
10 Current Fund Disbursements	-0-
11 State & Federal Grants	7,350.00
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	-0-
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	2,820.00
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 43,443.39

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94236	9730 - Hogan Self Storage	PO 116542 Off site Storage Units - 2023	6,840.00	6,840.00
TOTAL				6,840.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	6,840.00
10502000	GENERAL ADMINISTRATION- O/E	6,840.00			
TOTALS FOR		6,840.00	0.00	0.00	6,840.00

Total to be paid from Fund 10 Current

6,840.00

6,840.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94237	10199 - Verizon	PO 116549 To Pay Verizon Bills	511.97	511.97
TOTAL				511.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	511.97
10512000	UTILITIES AND BULK PURCHASES- O/E	511.97			
TOTALS FOR	Current	511.97	0.00	0.00	511.97

Total to be paid from Fund 10 Current

511.97
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511.97

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94238	11958 - Salernos III Pizzeria	PO 116553 CY23 Blanket PO - food for various event	342.70	342.70
94239	420 - Trenton Water Works	PO 116550 To Pay Trenton Water Works Bills	8,012.94	8,012.94
TOTAL				8,355.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	8,012.94			
10512000	UTILITIES AND BULK PURCHASES- O/E	342.70			
10554000	ESRC OPERATIONS- O/E				
TOTALS FOR	Current	8,355.64	0.00	0.00	8,355.64

Total to be paid from Fund 10 Current 8,355.64

8,355.64

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94241	6872 - Comcast	PO 116576 To Pay Comcast Bill	206.17	206.17
94242	10199 - Verizon	PO 116575 To Pay Verizon Bill	324.98	324.98
TOTAL				531.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	531.15		0.00	531.15
10512000	UTILITIES AND BULK PURCHASES- O/E				
TOTALS FOR	Current	531.15	0.00	0.00	531.15

Total to be paid from Fund 10 Current

531.15

531.15

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94243	192 - NJ Division of Motor Vehicles	PO 116577 New Vehicle Title - Public Works - Kenwo	60.00	60.00
TOTAL				60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	60.00		0.00	60.00
10501000	MUNICIPAL CLERK- O/E				
TOTALS FOR	Current	60.00	0.00	0.00	60.00

Total to be paid from Fund 10 Current

60.00

60.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94244	6872 - Comcast	PO 116664 To Pay Comcast Bill 3/15/2023 -4/14/2023	474.73	474.73
94245	12263 - CoreLogic Centralized Refunds	PO 116714 Refund Overpayments For Multiple Propert	11,008.64	11,008.64
94246	8973 - Home Depot Credit Services	PO 115493 CY2023 Supplies for Recreation, Bldgs &	4,529.27	4,529.27
94247	192 - NJ Division of Motor Vehicles	PO 114561 New Vehicle Title - John Deere 4WD Load	60.00	60.00
94248	192 - NJ Division of Motor Vehicles	PO 116692 Auction Titles	3.00	3.00
94249	192 - NJ Division of Motor Vehicles	PO 116693 Auction Titles	3.00	3.00
94250	192 - NJ Division of Motor Vehicles	PO 116694 Auction Titles	3.00	3.00
94251	192 - NJ Division of Motor Vehicles	PO 116695 Auction Titles	3.00	3.00
94252	192 - NJ Division of Motor Vehicles	PO 116696 Auction Titles	3.00	3.00
94253	192 - NJ Division of Motor Vehicles	PO 116697 Auction Titles	3.00	3.00
94254	192 - NJ Division of Motor Vehicles	PO 116698 Auction Titles	3.00	3.00
94255	192 - NJ Division of Motor Vehicles	PO 116699 Auction Titles	3.00	3.00
94256	192 - NJ Division of Motor Vehicles	PO 116700 Auction Titles	3.00	3.00
94257	192 - NJ Division of Motor Vehicles	PO 116701 Auction Titles	3.00	3.00
94258	192 - NJ Division of Motor Vehicles	PO 116702 Auction Titles	3.00	3.00
94259	192 - NJ Division of Motor Vehicles	PO 116703 Auction Titles	3.00	3.00
94260	192 - NJ Division of Motor Vehicles	PO 116704 Auction Titles	3.00	3.00
94261	192 - NJ Division of Motor Vehicles	PO 116705 Auction Titles	3.00	3.00
94262	192 - NJ Division of Motor Vehicles	PO 116706 Auction Titles	3.00	3.00
94263	192 - NJ Division of Motor Vehicles	PO 116707 Auction Titles	3.00	3.00
94264	192 - NJ Division of Motor Vehicles	PO 116708 Auction Titles	3.00	3.00
94265	192 - NJ Division of Motor Vehicles	PO 116709 Auction Titles	3.00	3.00
94266	192 - NJ Division of Motor Vehicles	PO 116710 Auction Titles	3.00	3.00
94267	192 - NJ Division of Motor Vehicles	PO 116711 Auction Titles	3.00	3.00
94268	192 - NJ Division of Motor Vehicles	PO 116712 Auction Titles	3.00	3.00
94269	192 - NJ Division of Motor Vehicles	PO 116713 Auction Titles	3.00	3.00
94270	10199 - Verizon	PO 116665 To Pay Verizon Bill	432.95	432.95
94271	12003 - Verizon	PO 116665 To Pay Verizon Bill	403.04	403.04
TOTAL				16,974.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			2.00	16,974.63
101210	Tax Overpayments			11,008.64	
10501000	MUNICIPAL CLERK- O/E	65.00			
10501000A	(2022) MUNICIPAL CLERK- O/E		60.00		
10511000	BUILDINGS AND GROUNDS- O/E	2,166.25			
10512000	UTILITIES AND BULK PURCHASES- O/E	1,310.72			
10537000	STREETS AND ROAD MAINTENANCE- O/E	49.90			
10553500	PARK MAINTENANCE- O/E	1,694.53			
10554000	SSRC OPERATIONS- O/E	4.31			
10555000	HCC OPERATIONS- O/E	37.28			
10556000	COMMUNITY SWIMMING POOLS - O/E	1,576.99			
TOTALS FOR	Current	5,905.99	60.00	11,008.64	16,974.63

Total to be paid from Fund 10 Current

16,974.63

16,974.63

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

Check#	Vendor	Description	Payment	Check Total
2008	12431 - Root 24 Hrs. Plumbing, Inc.	PO 114983 Hollowbrook Community Center Water Servi	7,350.00	7,350.00
TOTAL				7,350.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	7,350.00
11568002	ARP - Storm Drain Maintenance and Repair	7,350.00			
TOTALS FOR	State and Federal Grants	7,350.00	0.00	0.00	7,350.00

Total to be paid from Fund 11 State and Federal Grants

7,350.00
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List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1658	9730 - Hogan Self Storage	PO 116542 Off site Storage Units - 2023	2,820.00	2,820.00
TOTAL				2,820.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,820.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,820.00			
TOTALS FOR	Dedicated Construction Trust	2,820.00	0.00	0.00	2,820.00

Total to be paid from Fund 71 Dedicated Construction Trust

2,820.00

2,820.00