

**Township of Ewing**  
**Supplemental Bills per Resolution #23R-12**  
**VOUCHER APPROVAL FOR**  
**May 9, 2023**

<b>FUND #</b>		<b>AMOUNT</b>
10 Current Fund	\$	13,009.96
10 Current Fund Disbursements		-0-
11 State & Federal Grants		-0-
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		-0-
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-
<b>TOTAL</b>	<b>\$</b>	<b>13,009.96</b>

## List of Bills - (100001) Cash Current

Check #	Vendor	Description	Payment	Check Total
94497	12978 - AT&T MOBILITY	PO 117379 To Pay MDT Connections for Emergency Veh	1,912.00	1,912.00
94498	5872 - Comcast	PO 117507 To Pay Comcast Bill	206.17	
		PO 117532 To Pay Comcast Bill	166.52	372.69
94499	9092 - FlexFacts	PO 115618 2023 FSA Fees	91.00	91.00
94500	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bidgs &	4,061.52	4,061.52
94501	10130 - Monmouth Telecom	PO 115381 2023 Monmouth Telecom Acct. #36307	4,160.22	4,160.22
94502	192 - NJ Division of Motor Vehicles	PO 117488 New Vehicle Title - Police - 2022 Ford E	60.00	60.00
94503	192 - NJ Division of Motor Vehicles	PO 117489 New Vehicle Title - Police - 2022 Ford E	60.00	60.00
94504	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	52.02	52.02
94505	674 - Public Service Electric & Gas	PO 117491 To Pay September 30, 2022 to March 31, 2	230.54	230.54
94506	10139 - Verizon	PO 117374 To Pay Verizon Bills	496.97	
		PO 117375 To Pay Verizon Bills	685.98	
		PO 117376 To Pay Verizon Bills	211.99	
		PO 117516 To Pay Verizon Bill	211.99	1,606.93
94507	12003 - Verizon	PO 117522 To Pay Verizon Bill	403.04	403.04
TOTAL				13,009.96

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	13,009.96
100001	Cash	120.00			
10501000	MUNICIPAL CLERK- O/E	91.00			
10502000	GENERAL ADMINISTRATION- O/E	768.50			
10511000	BUILDINGS AND GROUNDS- O/E	8,685.42			
10512000	UTILITIES AND BULK PURCHASES- O/E	52.02			
10527685	FIRE DEPARTMENTS - O/E	2,003.68			
10537000	STREETS AND ROAD MAINTENANCE- O/E	673.30			
10553500	PARK MAINTENANCE- O/E	314.52			
10554000	ESRC OPERATIONS- O/E	296.52			
10555000	HCC OPERATIONS- O/E				
<b>TOTALS FOR</b>	<b>Current</b>	<b>13,009.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,009.96</b>

Total to be paid from Fund 10 Current

13,009.96

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13,009.96