

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
June 13, 2023**

FUND #		AMOUNT
10	Current Fund	\$ 310,548.12
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	985.00
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-
TOTAL		\$ 311,533.12

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94710	12978 - AT&T MOBILITY	PO 117676 To Pay MDT Connections for Emergency Veh	1,912.00	1,912.00
94711	192 - NJ Division of Motor Vehicles	PO 117680 Auction Titles	3.00	3.00
94712	192 - NJ Division of Motor Vehicles	PO 117681 Auction Titles	3.00	3.00
94713	192 - NJ Division of Motor Vehicles	PO 117683 Auction Titles	3.00	3.00
94714	192 - NJ Division of Motor Vehicles	PO 117684 Auction Titles	3.00	3.00
94715	192 - NJ Division of Motor Vehicles	PO 117685 Auction Titles	3.00	3.00
94716	192 - NJ Division of Motor Vehicles	PO 117686 Auction Titles	3.00	3.00
94717	192 - NJ Division of Motor Vehicles	PO 117688 Auction Titles	3.00	3.00
94718	192 - NJ Division of Motor Vehicles	PO 117689 Auction Titles	3.00	3.00
94719	192 - NJ Division of Motor Vehicles	PO 117690 Auction Titles	3.00	3.00
94720	192 - NJ Division of Motor Vehicles	PO 117691 Auction Titles	3.00	3.00
94721	192 - NJ Division of Motor Vehicles	PO 117692 Auction Titles	3.00	3.00
94722	192 - NJ Division of Motor Vehicles	PO 117693 Auction Titles	3.00	3.00
94723	674 - Public Service Electric & Gas	PO 117644 To Pay 3/31/23 - 5/2/23 and 4/4/23 - 5/3	740.79	
		PO 117647 To Pay 4/20/23 - 5/3/23 PSE&G Bills	192.23	
		PO 117648 To Pay 4/1/23 - 5/2/23 PSE&G Bills	4,395.83	
		PO 117650 To Pay 4/4/23 - 5/3/23 PSE&G Bills	545.98	5,874.83
94724	674 - Public Service Electric & Gas	PO 117678 To Pay April 5, 2023 to May 4, 2023 PSE&	2,849.66	
		PO 117679 To Pay April 5, 2023 to May 4, 2023 PSE&	37,492.94	40,342.60
94725	674 - Public Service Electric & Gas	PO 117682 To Pay April 5, 2023 to May 4, 2023 PSE&	5,721.02	
		PO 117687 To Pay April 4, 2023 to May 3, 2023 PSE&	1,690.72	
		PO 117694 To Pay March 4, 2023 - May 3, 2023 PSE&G	36.57	7,448.31
94726	10199 - Verizon	PO 117674 To Pay Verizon Bill	159.99	159.99
TOTAL				55,773.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	55,773.73
100001	Cash	36.00			
10501000	MUNICIPAL CLERK- O/E	55,737.73			
10512000	UTILITIES AND BULK PURCHASES- O/E				
TOTALS FOR	Current	55,773.73	0.00	0.00	55,773.73

Total to be paid from Fund 10 Current

55,773.73

55,773.73

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94729	6872 - Comcast	PO 117751 To Pay Comcast Bill	412.34	
		PO 117779 To Pay Comcast Bill 5/15/2023 - 6/14/202	177.71	590.05
94730	10180 - Monmouth Telecom	PO 115381 2023 Monmouht Telecom Acct. #36307	4,192.74	4,192.74
94731	4578 - NJ E-ZPass	PO 115446 Reimburse E-Z Pass Account #2000 1154 91	200.00	200.00
94732	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	6.00	6.00
94733	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemangement Services Acc	99.00	99.00
94734	674 - Public Service Electric & Gas	PO 117737 To Pay April 5, 2023 to May 4, 2023	646.76	
		PO 117746 To Pay April 5, 2023 to May 5, 2023	148.59	795.35
94735	10199 - Verizon	PO 117735 To Pay Verizon Bills	211.99	
		PO 117736 To Pay Verizon Bills	685.98	
		PO 117745 To Pay Verizon Bills	496.97	
		PO 117760 To Pay Verizon Bill	159.00	
		PO 117785 To Pay Verizon Bill	211.99	
		PO 117791 To Pay Verizon Bill	91.99	1,857.92
94736	12003 - Verizon	PO 117778 To Pay Verizon Bill	403.04	403.04
94737	8729 - Verizon Wireless	PO 117768 To Pay Verizon Wireless Bill 4/11/2023-5	4,121.21	4,121.21
TOTAL				12,265.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	12,265.31
100001	Cash				
10512000	UTILITIES AND BULK PURCHASES- O/E	12,059.31			
10526000	POLICE DEPARTMENT- O/E	200.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	6.00			
TOTALS FOR	Current	12,265.31	0.00	0.00	12,265.31

Total to be paid from Fund 10 Current

12,265.31
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12,265.31

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94761	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	725.08	725.08
TOTAL				725.08

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	725.08
10511000	BUILDINGS AND GROUNDS- O/E	59.55			
10553500	PARK MAINTENANCE- O/E	516.53			
10555600	COMMUNITY SWIMMING POOLS - O/E	149.00			
TOTALS FOR	Current	725.08	0.00	0.00	725.08

Total to be paid from Fund 10 Current

725.08

725.08

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94762	13051 - Versalift Forestry	PQ 116578 Rear mounted insulated 60ft aerial platf	236,854.00	236,854.00
TOTAL				236,854.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	236,854.00
10553500	PARK MAINTENANCE- O/E	236,854.00			
TOTALS FOR	Current	236,854.00	0.00	0.00	236,854.00

Total to be paid from Fund 10 Current

236,854.00
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236,854.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
94738	11060 - Aaron M. Banka	PO 117798 1st Quarter 2023 Firefighter Incentive	80.00	80.00
94739	13016 - ANTHONY CABALLERO	PO 117801 1st Quarter 2023 Firefighter Incentive	15.00	15.00
94740	13018 - BRANDON PARRISH	PO 117816 1st Quarter 2023 Firefighter Incentive	155.00	155.00
94741	9894 - Brian Brandmaier	PO 117800 1st Quarter 2023 Firefighter Incentive	220.00	220.00
94742	9888 - Bryan Hantman	PO 117810 1st Quarter 2023 Firefighter Incentive	455.00	455.00
94743	11061 - Carmen N. Mazzuca Jr.	PO 117812 1st Quarter 2023 Firefighter Incentive	365.00	365.00
94744	9952 - Christopher D. Notte	PO 117815 1st Quarter 2023 Firefighter Incentive	105.00	105.00
94745	10190 - Christopher Messick	PO 117814 1st Quarter 2023 Firefighter Incentive	140.00	140.00
94746	9905 - Donald W. Hilty	PO 117811 1st Quarter 2023 Firefighter Incentive	255.00	255.00
94747	11627 - Frederick Collender	PO 117806 1st Quarter 2023 Firefighter Incentive	80.00	80.00
94748	6629 - Heather Canulli	PO 117802 1st Quarter 2023 Firefighter Incentive	70.00	70.00
94749	9945 - Jeffery J. Ritter	PO 117817 1st Quarter 2023 Firefighter Incentive	70.00	70.00
94750	11925 - Kacper Zajdel	PO 117820 1st Quarter 2023 Firefighter Incentive	530.00	530.00
94751	13017 - KRISTA DUBOYCE-CAMPO	PO 117807 1st Quarter 2023 Firefighter Incentive	150.00	150.00
94752	12842 - Kyle J. West	PO 117819 1st Quarter 2023 Firefighter Incentive	580.00	580.00
94753	11234 - Matthew J. Canulli	PO 117803 1st Quarter 2023 Firefighter Incentive	325.00	325.00
94754	1821 - Michael Anderson	PO 117797 1st Quarter 2023 Firefighter Incentive	585.00	585.00
94755	9879 - Michael Sobke	PO 117818 1st Quarter 2023 Firefighter Incentive	15.00	15.00
94756	11068 - Nicholas A. Canulli	PO 117804 1st Quarter 2023 Firefighter Incentive	50.00	50.00
94757	11927 - Patrick H. Ferry	PO 117809 1st Quarter 2023 Firefighter Incentive	120.00	120.00
94758	230 - Sharon Canulli	PO 117805 1st Quarter 2023 Firefighter Incentive	275.00	275.00
94759	9881 - Stephanie Mazzuca	PO 117813 1st Quarter 2023 Firefighter Incentive	110.00	110.00
94760	6566 - Thomas Falkenburg	PO 117808 1st Quarter 2023 Firefighter Incentive	180.00	180.00
TOTAL				4,930.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			6.00	4,930.00
10527400	AID TO FIRE COMPANIES- O/E	4,930.00			
TOTALS FOR		4,930.00	0.00	0.00	4,930.00

Total to be paid from Fund 10 Current

4,930.00

4,930.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4334	2737 - Mercer County Soil Conservation District	PO 117795 App. Soil Erosion and Sediment Control P	985.00	985.00
TOTAL				985.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	985.00
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	985.00			
TOTALS FOR	General Capital	985.00	0.00	0.00	985.00

Total to be paid from Fund 30 General Capital

985.00

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985.00