

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
June 27, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 67,306.18
10 Current Fund Disbursements	-0-
11 State & Federal Grants	1,870.00
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	5,015.00
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-
TOTAL	\$ 74,191.18

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95048	674 - Public Service Electric & Gas	PO 117850 To Pay Balance on PSE&G Bill for 3/4/202	1,650.00	1,650.00
TOTAL				1,650.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,650.00
10512000	UTILITIES AND BULK PURCHASES- O/E	1,650.00			
TOTALS FOR	Current	1,650.00	0.00	0.00	1,650.00

Total to be paid from Fund 10 Current

1,650.00

1,650.00

Detail Check Report - (100001) Cash Current

DATE	CHECK#	Vendor	Description	Payment	Check Total
06/09/2023	95047	130 - Treasurer, State of NJ	PO 117848 CFO recertification - Joanna Mustafa N-0	50.00	50.00
06/09/2023	95048	674 - Public Service Electric & Gas	PO 117850 To Pay Balance on PSE&G Bill for 3/4/202	1,650.00	1,650.00
	TOTAL			1,700.00	
	Total from Fund 10 Current		50.00 1,700.00	50.00	
			1,700.00		
			50.00		

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95050	674 - Public Service Electric & Gas	PO 117923 To Pay May 4, 2023 to June 2, 2023 PSE&G	1,257.78	1,257.78
	TOTAL			1,257.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,257.78
10512000	UTILITIES AND BULK PURCHASES- O/E	1,257.78			
TOTALS FOR	Current	1,257.78	0.00	0.00	1,257.78

To avoid shut-off of services

Total to be paid from Fund 10 Current

1,257.78

1,257.78

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95052	12978 - AT&T MOBILITY	PO 117921 To Pay MDT Connections for Emergency Veh	1,912.00	1,912.00
95053	6872 - Comcast	PO 117892 To Pay Comcast Bill	166.52	166.52
95054	192 - NJ Division of Motor Vehicles	PO 118013 Auction Titles	3.00	3.00
95055	192 - NJ Division of Motor Vehicles	PO 118014 Auction Titles	3.00	3.00
95056	192 - NJ Division of Motor Vehicles	PO 118015 Auction Titles	3.00	3.00
95057	192 - NJ Division of Motor Vehicles	PO 118016 Auction Titles	3.00	3.00
95058	192 - NJ Division of Motor Vehicles	PO 118017 Auction Titles	3.00	3.00
95059	192 - NJ Division of Motor Vehicles	PO 118018 Auction Titles	3.00	3.00
95060	192 - NJ Division of Motor Vehicles	PO 118019 Auction Titles	3.00	3.00
95061	192 - NJ Division of Motor Vehicles	PO 118020 Auction Titles	3.00	3.00
95062	192 - NJ Division of Motor Vehicles	PO 118021 Auction Titles	3.00	3.00
95063	192 - NJ Division of Motor Vehicles	PO 118022 Auction Titles	3.00	3.00
95064	192 - NJ Division of Motor Vehicles	PO 118023 Auction Titles	3.00	3.00
95065	192 - NJ Division of Motor Vehicles	PO 118024 Auction Titles	3.00	3.00
95066	192 - NJ Division of Motor Vehicles	PO 118025 Auction Titles	3.00	3.00
95067	192 - NJ Division of Motor Vehicles	PO 118026 Auction Titles	3.00	3.00
95068	192 - NJ Division of Motor Vehicles	PO 118027 Auction Titles	3.00	3.00
95069	192 - NJ Division of Motor Vehicles	PO 118028 Auction Titles	3.00	3.00
95070	192 - NJ Division of Motor Vehicles	PO 118029 Auction Titles	3.00	3.00
95071	192 - NJ Division of Motor Vehicles	PO 118030 Auction Titles	3.00	3.00
95072	192 - NJ Division of Motor Vehicles	PO 118031 Auction Titles	3.00	3.00
95073	192 - NJ Division of Motor Vehicles	PO 118032 Auction Titles	3.00	3.00
95074	192 - NJ Division of Motor Vehicles	PO 118033 Auction Titles	3.00	3.00
95075	192 - NJ Division of Motor Vehicles	PO 118034 Auction Titles	3.00	3.00
95076	192 - NJ Division of Motor Vehicles	PO 118035 Auction Titles	3.00	3.00
95077	192 - NJ Division of Motor Vehicles	PO 118036 Auction Titles	3.00	3.00
95078	192 - NJ Division of Motor Vehicles	PO 118037 Auction Titles	3.00	3.00
95079	674 - Public Service Electric & Gas	PO 117907 To Pay April 28, 2023 to May 26, 2023 PS	1,124.09	
		PO 117914 To Pay May 2, 2023 to June 1, 2023 PSE&G	11,245.20	
		PO 117915 To Pay May 4, 2023 to June 2, 2023 PSE&G	1,006.00	
		PO 117920 To Pay May 3, 2023 to June 1, 2023 PSE&G	732.61	
		PO 118007 To Pay April 20, 2023 to June 2, 2023 PS	496.99	
		PO 118008 To Pay May 3, 2023 to June 1, 2023 PSE&G	3,889.47	18,544.36
95080	674 - Public Service Electric & Gas	PO 118009 To Pay May 4, 2023 to June 2, 2023 PSE&G	3,240.64	
		PO 118010 To Pay May 5, 2023 to June 5, 2023 PSE&G	2,133.67	5,464.31
95081	674 - Public Service Electric & Gas	PO 118011 To Pay May 5, 2023 to June 5, 2023 PSE&G	34,858.75	
		PO 118043 To Pay May 5, 2023 to June 5, 2023 PSE&G	2,751.24	37,609.99
95082	10199 - Verizon	PO 117906 To Pay Verizon Bill	141.99	
		PO 117913 To Pay Verizon Bill	434.23	576.22
	TOTAL			64,348.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	64,348.40
10501000	MUNICIPAL CLERK- O/E	75.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	64,273.40			
TOTALS FOR	Current	64,348.40	0.00	0.00	64,348.40

Total to be paid from Fund 10 Current

64,348.40

64,348.40

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

Check#	Vendor	Description	Payment	Check Total
2038	7166 - Treasurer-State of New Jersey	PO 118053 Annual Site Remediation Fee Program G000	1,870.00	1,870.00
TOTAL				1,870.00

Summary By Account

*Former Hibberts Automotive Service
1000 Pennington Road*

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	1,870.00
11580924	HDSRF - Hibberts Automotive Service	1,870.00			
TOTALS FOR	State and Federal Grants	1,870.00	0.00	0.00	1,870.00

Total to be paid from Fund 11 State and Federal Grants 1,870.00
 =====
 1,870.00

**List of Bills - (180001) Cash Patriotic Committee
PATRIOTIC COMMITTEE**

Check#	Vendor	Description	Payment	Check Total
1126	11236 - Currier's Magical Mania	PO 118049 Face Painting and Sand Art for 2023 July	1,140.00	1,140.00
1127	12722 - Seashore Amusements	PO 118048 Amusement Rides for 2023 July Fireworks	3,875.00	3,875.00
TOTAL				5,015.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	5,015.00
181800	Reserve for Patriotic Committee			5,015.00	
TOTALS FOR	PATRIOTIC COMMITTEE	0.00	0.00	5,015.00	5,015.00

Rides & Crafts for July 2023 Fireworks

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

5,015.00

5,015.00