

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
July 25, 2023**

FUND #		AMOUNT
10	Current Fund	\$ 43,502.67
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	45,604.91
33	Sewer Utility	-0-
51	Affordable Housing	-0-
71	Dedicated Construction	52.70
72	Self-Insurance Trust	-0-
73	Other Trust	-0-
74	Animal Control Trust	-0-
76	Payroll	-0-
78	Recreation Trust	1,455.48
82	Performance & Inspection Escrow	-0-
85	Police Off Duty	-0-
TOTAL		\$ 90,615.76

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95461	9380 - Wireless Electronics, Inc.	PO 117554 Maintenance Contracts- PD 2023	1,127.00	1,127.00
	TOTAL			1,127.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,127.00
10503000	INFORMATION TECHNOLOGY	1,127.00			
TOTALS FOR	Current	1,127.00	0.00	0.00	1,127.00

Total to be paid from Fund 10 Current

1,127.00

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1,127.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95462	6872 - Comcast	PO 118414 To Pay Comcast Bill	83.52	83.52
95463	12363 - Mr. & Mrs. Twister, LLC	PO 118434 Pretzels for NNO 2023	100.00	100.00
95464	192 - NJ Division of Motor Vehicles	PO 118380 Auction Titles	3.00	3.00
95465	192 - NJ Division of Motor Vehicles	PO 118381 Auction Titles	3.00	3.00
95466	192 - NJ Division of Motor Vehicles	PO 118382 Auction Titles	3.00	3.00
95467	192 - NJ Division of Motor Vehicles	PO 118383 Auction Titles	3.00	3.00
95468	192 - NJ Division of Motor Vehicles	PO 118384 Auction Titles	3.00	3.00
95469	192 - NJ Division of Motor Vehicles	PO 118385 Auction Titles	3.00	3.00
95470	192 - NJ Division of Motor Vehicles	PO 118386 Auction Titles	3.00	3.00
95471	192 - NJ Division of Motor Vehicles	PO 118388 New Vehicle Title - Public Works - 2023	60.00	60.00
95472	192 - NJ Division of Motor Vehicles	PO 118424 New Vehicle Title - Police - 2022 Ford E	60.00	60.00
95473	192 - NJ Division of Motor Vehicles	PO 118425 New Vehicle Title - Police - 2022 Ford E	60.00	60.00
95474	674 - Public Service Electric & Gas	PO 118415 To Pay May 27, 2023 to June 27, 2023 PSE	2,722.97	
		PO 118439 To Pay June 1, 2023 to June 30, 2023 PSE	13,805.81	
		PO 118440 To Pay June 2, 2023 to June 30, 2023 PSE	7,406.05	
		PO 118441 To Pay June 3, 2023 to July 3, 2023 PSE&	2,527.76	26,462.59
95475	674 - Public Service Electric & Gas	PO 118443 To Pay June 3, 2023 to July 3, 2023 PSE&	4,794.94	4,794.94
95476	420 - Trenton Water Works	PO 118444 To Pay Trenton Water Works Bills	2,102.90	
		PO 118445 To Pay Trenton Water Works Bills	7,740.52	9,843.42
95477	10199 - Verizon	PO 118378 To Pay Verizon Bill	211.99	
		PO 118413 To Pay Verizon Bill	91.99	
		PO 118431 To Pay Verizon Bill	151.99	
		PO 118438 To Pay Verizon Bill	434.23	890.20
TOTAL				42,375.67

Summary By Account

Utilities, Titles for Auctioned Vehicles + Titles for New Vehicles

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	42,375.67
10501000	MUNICIPAL CLERK- O/E	201.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	42,074.67			
10526000	POLICE DEPARTMENT- O/E	100.00			
TOTALS FOR		42,375.67	0.00	0.00	42,375.67

Total to be paid from Fund 10 Current

42,375.67

42,375.67

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List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4344	13128 - Gentilini Motors	PO 117822 2022 Chevrolet Tahoe 4wd 4dr Commercial	45,604.91	45,604.91
	TOTAL			45,604.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	45,604.91
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	45,604.91			
TOTALS FOR	General Capital	45,604.91	0.00	0.00	45,604.91

Total to be paid from Fund 30 General Capital

45,604.91

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45,604.91

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1694	220 - POLAR, Inc.	PO 117364 SPRING WATER	32.75	
		PO 117365 SPRING WATER - INVOICE #172242 & INVOICE	19.95	52.70
	TOTAL			52.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	52.70
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	52.70			
TOTALS FOR	Dedicated Construction Trust	52.70	0.00	0.00	52.70

Total to be paid from Fund 71 Dedicated Construction Trust 52.70
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52.70

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9630	11637 - Franklin Institute	PO 118374 additional youth for 7/10/23 Teen Travel	204.00	204.00
	TOTAL			204.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	204.00
781347	Teen Travel Camp			204.00	
TOTALS FOR	Recreation Trust	0.00	0.00	204.00	204.00

Total to be paid from Fund 78 Recreation Trust

204.00

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204.00

