

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
August 8, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 59,636.40
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	450,967.00
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	65.00
82 Performance & Inspection Escrow	218.75
85 Police Off Duty	-0-
TOTAL	\$ 510,887.15

List of Bills - (100001:alex) Current

Check#	Vendor	Description	Payment	Check Total
95591	1501 - Charles Heenan	PO 118533 CR Reim	174.38	174.38
95592	938 - Frank G. Sabatino	PO 118535 CR Reim	386.70	546.70
95593	9027 - Hilary Hyser	PO 118519 2023 clothing allowance	900.00	900.00
95594	2207 - Joseph P. Lenarski	PO 118527 CR Reim	12.39	12.39
95595	425 - Kathy Zera	PO 118538 CR Reim	128.05	128.05
95596	612 - Matt Kalnas	PO 118530 RX Reim	318.17	318.17
95597	1541 - Nancy Buck	PO 118522 RX Reim	305.61	305.61
95598	1171 - Raymond Lubina	PO 118536 CR Reim	283.53	283.53
95599	753 - Richard Powell	PO 118525 CR Reim	116.69	116.69
95600	5652 - William Scarborough	PO 118534 CR Reim	137.72	137.72
TOTAL				2,923.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,923.24
10502000	GENERAL ADMINISTRATION- O/E	900.00			
10520500	EMPLOYEE INSURANCE- O/E	2,023.24			
TOTALS FOR		2,923.24	0.00	0.00	2,923.24

Total to be paid from Fund 10 Current 2,923.24

2,923.24

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95602	12979 - AT&T MOBILITY	PO 118503 To Pay MDT Connections for Emergency Van	1,912.00	1,912.00
95603	192 - NJ Division of Motor Vehicles	PO 118563 New Vehicle Title - Fire Station #30 - 2	60.00	60.00
95604	192 - NJ Division of Motor Vehicles	PO 118564 New Vehicle Title - Fire Station #30 - 2	60.00	60.00
95605	192 - NJ Division of Motor Vehicles	PO 118565 New Vehicle Title - Fire Station #30 - 2	60.00	60.00
95606	674 - Public Service Electric & Gas	PO 118495 To Pay June 2, 2023 to June 30, 2023 PSE&	17.72	17.72
95607	674 - Public Service Electric & Gas	PO 118496 To Pay June 6, 2023 to July 5, 2023 PSE&	5,252.86	5,262.86
95608	674 - Public Service Electric & Gas	PO 118582 To Pay June 3, 2023 to July 3, 2023 PSE&	1,602.27	1,602.27
95609	674 - Public Service Electric & Gas	PO 118583 To Pay June 6, 2023 to July 5, 2023 PSE&	34,860.79	34,860.79
95610	10199 - Verizon	PO 118504 To Pay Verizon Bills	695.98	
		PO 118580 To Pay Verizon Bills	496.37	
		PO 118581 To Pay Verizon Bills	211.99	1,394.94
TOTAL				45,230.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	45,230.58
10501000	MUNICIPAL CLERK- O/E	180.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	45,050.58			
TOTALS FOR	Current	45,230.58	0.00	0.00	45,230.58

Total to be paid from Fund 10 Current

45,230.58

45,230.58

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95611	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	2,149.37	2,149.37
TOTAL				2,149.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,149.37
10511000	BUILDINGS AND GROUNDS- O/E	247.51			
10537000	STREETS AND ROAD MAINTENANCE- O/E	299.00			
10554500	PATRIOTIC COMMISSION- O/E	1,602.86			
TOTALS FOR		2,149.37	0.00	0.00	2,149.37

Total to be paid from Fund 10 Current

2,149.37

2,149.37

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95612	6872 - Comcast	PO 118645 To Pay Comcast Bill	206.17	
		PO 118660 To Pay Comcast Bill 7/13/2023 - 8/11/202	229.02	
		PO 118662 To Pay Comcast Bill	93.52	518.71
95613	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telamanagement Services Acc	99.00	99.00
95614	674 - Public Service Electric & Gas	PO 118644 To Pay June 6, 2023 to July 5, 2023 PSE&	198.32	198.32
95615	10199 - Verizon	PO 118643 To Pay Verizon Bill	159.09	
		PO 118659 To Pay Verizon Bill	211.99	371.98
95616	12003 - Verizon	PO 118658 To Pay Verizon Bill	403.04	403.04
95617	8729 - Verizon Wireless	PO 118647 To Pay Verizon Wireless Bill 7/11/2023-7	7,582.16	7,682.16
TOTAL				9,273.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	9,273.21
10512000	UTILITIES AND BULK PURCHASES- O/S	9,273.21			
TOTALS FOR	Current	9,273.21	0.00	0.00	9,273.21

Total to be paid from Fund 10 Current

9,273.21

9,273.21

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95519	192 - NJ Division of Motor Vehicles	PO 113671 New Vehicle Title - Public Works - 2024-	60.00	60.00
	TOTAL			60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	50.00
10501000	MUNICIPAL CLERK- O/E	50.00			
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 - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4350	13053 - H.A. DeHart and Son	PO 116684 Camel Max Series-Combination Sewer Clean	450,967.00	450,967.00
TOTAL				450,967.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	450,967.00
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	450,967.00			
TOTALS FOR	General Capital	450,967.00	0.00	0.00	450,967.00

Total to be paid from Fund 30 General Capital 450,967.00

450,967.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
2657	130 - Treasurer, State of NJ	90 105470 Reservation for 8/11/23 Teen Travel Camp	25.00	25.00
TOTAL				25.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	25.00
781347	Teen Travel Camp			25.00	
TOTALS FOR	Recreation Trust	0.00	0.00	25.00	25.00

Total to be paid from Fund 78 Recreation Trust

25.00

25.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9658	130 - Treasurer, State of NJ	PO 116470 Reservation for 8/11/23 Teen Travel Camp	40.00	40.00
	TOTAL			40.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	40.00
781347	Teen Travel Camp			40.00	
TOTALS FOR	Recreation Trust	0.00	0.00	40.00	40.00

Total to be paid from Fund 78 Recreation Trust

40.00

40.00

List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1867	4864 - Remington Vernick & Arango Engineer	PO 118541 Developer's Escrow: To Pay Professional	218.75	218.75
TOTAL				218.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	218.75
928980	Ewing Properties, LLC-7765353534	218.75			
TOTALS FOR		218.75	0.00	0.00	218.75

Total to be paid from Fund 82 Developers Escrow

218.75

218.75