

Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
October 10, 2023

FUND #		AMOUNT
10	Current Fund	\$ 28,448.88
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	3,495.55
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		\$ 62,727.48

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96134	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	28,448.88	28,448.88
TOTAL				28,448.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	28,448.88
10514000	LEGAL SERVICES- O/E	28,448.88			
TOTALS FOR		28,448.88	0.00	0.00	28,448.88

Total to be paid from Fund 10 Current

28,448.88
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 28,448.88

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
96142	4950 - Safe Kids Worldwide	PO 119169 Child Passenger Safety Certification Cla	190.00	190.00
	TOTAL			190.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	190.00
10526000	POLICE DEPARTMENT- O/E	190.00			
TOTALS FOR		190.00	0.00	0.00	190.00

Total to be paid from Fund 10 Current

190.00

190.00

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96145	12978 - AT&T MOBILITY	PO 119168 To Pay 8/26/2023 MDT Connections for Em	1,983.57	1,983.57
96146	674 - Public Service Electric & Gas	PO 119180 To Pay PSE&G Bills for August 4, 2023 to	5.04	5.04
96147	10199 - Verizon	PO 119165 To Pay Verizon Bills	897.97	
		PO 119179 To Pay Verizon Bills	496.97	1,394.94
96148	8729 - Verizon Wireless	PO 119166 To Pay Verizon Wireless Bill 7/22/2023-8	130.28	130.28
TOTAL				3,513.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,513.83
10512000	UTILITIES AND BULK PURCHASES- O/E	3,513.83			
TOTALS FOR		3,513.83	0.00	0.00	3,513.83

Total to be paid from Fund 10 Current

3,513.83
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3,513.83

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96153	6872 - Comcast	PO 119205 To Pay Comcast Bill	206.17	
		PO 119226 To Pay Comcast Bill 9/15/2023 - 10/14/20	229.02	
		PO 119248 To Pay Comcast Bill	83.52	518.71
96154	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	319.83	319.83
96155	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	695.11	695.11
96156	10180 - Monmouth Telecom	PO 115381 2023 Monmouht Telecom Acct. #36307	4,206.70	4,206.70
96157	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemanagement Services Acc	99.00	99.00
96158	674 - Public Service Electric & Gas	PO 119196 To pay August 4, 2023 to September 1, 20	6.92	
		PO 119246 To Pay August 26, 2023 to September 26,	2,515.77	2,522.69
96159	12453 - Starfire Corporation	PO 119216 2023 Fireworks Display - July 3, 2024	9,250.00	9,250.00
96160	10199 - Verizon	PO 119197 To Pay Verizon Bill	159.99	
		PO 119227 To Pay Verizon Bill	211.99	371.98
96161	12003 - Verizon	PO 119206 To Pay Verizon Bill	403.04	403.04
96162	8729 - Verizon Wireless	PO 119217 To Pay Verizon Wireless Bill 8/11/2023-9	8,692.16	8,692.16
TOTAL				27,079.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	27,079.22
10502000	GENERAL ADMINISTRATION- O/E	9,569.83			
10511000	BUILDINGS AND GROUNDS- O/E	463.60			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,814.28			
10537000	STREETS AND ROAD MAINTENANCE- O/E	31.88			
10553500	PARK MAINTENANCE- O/E	199.63			
TOTALS FOR Current		27,079.22	0.00	0.00	27,079.22

Total to be paid from Fund 10 Current

27,079.22

27,079.22

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3532	3591 - State of New Jersey	PO 119162 Unemployment claims 3rd Quarter 2021 - E	3,495.55	3,495.55
	TOTAL			3,495.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	3,495.55
72590800	UNEMPLOYMENT COMPENSATION	3,495.55			
TOTALS FOR	Self Insurance Trust	3,495.55	0.00	0.00	3,495.55

Total to be paid from Fund 72 Self Insurance Trust

3,495.55

3,495.55