

**Township of Ewing**  
**Supplemental Bills per Resolution #23R-12**  
**VOUCHER APPROVAL FOR**  
**October 24, 2023**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 86,700.92
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	-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-
<b>TOTAL</b>	<b>\$ 86,700.92</b>

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96270	11894 - Pennsylvania Department of Transportatio	PO 119253 Out of state certified driver's abstract	44.00	44.00
TOTAL				44.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	44.00
10526000	POLICE DEPARTMENT- O/E	44.00			
TOTALS FOR		44.00	0.00	0.00	44.00

Total to be paid from Fund 10 Current 44.00

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44.00

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96273	6872 - Comcast	PO 119297 To Pay Comcast Bill	31.35	31.35
96274	138 - FedEx	PO 115621 2023 FedEx Mail Services	71.00	71.00
96275	674 - Public Service Electric & Gas	PO 119299 To Pay August 31, 2023 to September 29,	855.37	
		PO 119300 To Pay September 1, 2023 to October 2, 2	449.85	1,305.22
96276	420 - Trenton Water Works	PO 119279 To Pay Trenton Water Works Bills	6,852.00	6,852.00
96277	10199 - Verizon	PO 119278 To Pay Verizon Bill	91.99	
		PO 119298 To Pay Verizon Bill	151.99	243.98
96278	8729 - Verizon Wireless	PO 119293 To Pay Verizon Wireless Bill 8/22/2023-9	1,221.86	1,221.86
TOTAL				9,725.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	9,725.41
10502000	GENERAL ADMINISTRATION- O/E	71.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	9,654.41			
TOTALS FOR		9,725.41	0.00	0.00	9,725.41

Total to be paid from Fund 10 Current

9,725.41  
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 9,725.41

## List of Bills - (100001:alex) Current

Check#	Vendor	Description	Payment	Check Total
96279	361 - Angelo Capuano	PO 119338 rx reim	383.40	383.40
96280	1177 - David Morgan	PO 119339 rx reim	112.53	112.53
96281	380 - Gail Kownacky	PO 119340 rx reim	283.56	283.56
96282	425 - Kathy Zera	PO 119341 rx reim	92.15	92.15
96283	753 - Richard Powell	PO 119337 rx reim	57.85	57.85
96284	141 - Sam Hedrick	PO 119336 rx reim	254.93	254.93
96285	1260 - William Marchalewicz	PO 119342 rx reim	211.87	211.87
TOTAL				1,396.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,396.29
10520500	EMPLOYEE INSURANCE- O/E	1,396.29			
<b>TOTALS FOR</b>	<b>Current</b>	<b>1,396.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.29</b>

Total to be paid from Fund 10 Current

1,396.29

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1,396.29

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96286	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
96287	192 - NJ Division of Motor Vehicles	PO 119361 Replacement Vehicle Title - 2019 - Dodge	60.00	60.00
96288	674 - Public Service Electric & Gas	PO 119322 To Pay August 31, 2023 to September 29,	1,320.64	
		PO 119323 To Pay August 31, 2023 to October 2, 202	1,497.37	
		PO 119324 To Pay September 1, 2023 to October 2, 2	4,269.52	
		PO 119325 To Pay September 2, 2023 to October 3, 2	36,384.21	43,471.74
96289	674 - Public Service Electric & Gas	PO 119330 To Pay September 2, 2023 to October 3, 2	3,674.38	
		PO 119333 To Pay PSE&G Bill for Period August 30,	16,129.30	
		PO 119334 To Pay PSE&G Bill for Period July 6, 202	842.78	20,646.46
96290	674 - Public Service Electric & Gas	PO 119335 To Pay PSE&G Bills for Period September	7,351.43	7,351.43
96291	10199 - Verizon	PO 119321 To Pay Verizon Bill	434.23	434.23
TOTAL				75,535.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	75,535.22
10501000	MUNICIPAL CLERK- O/E	60.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	71,903.86			
10547500	TOWNSHIP PHYSICIAN- O/E	3,571.36			
TOTALS FOR		75,535.22	0.00	0.00	75,535.22

Total to be paid from Fund 10 Current

75,535.22  
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75,535.22