

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
November 28, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 390,216.29
10 Current Fund Disbursements	-0-
11 State & Federal Grants	5,000.00
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	209.79
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	-0-
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	35,775.73
72 Self-Insurance Trust	9,115.72
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	2,694.93
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 443,012.46

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96390	8995 - Charles R. Sista	PO 119386 2023 Optical - Sophia	400.00	400.00
96391	235 - Ewing Glass & Mirror	PO 119066 Window repairs and tints for police depa	4,790.00	4,790.00
96392	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	546.00	546.00
96393	5112 - Leslie's Poolmart, Inc.	PO 116140 2023 Blanket PO - pool chemicals and sup	512.97	512.97
96394	13281 - ODP Business Solutions, LLC	PO 119316 Battery Packs for Headsets for Dispatche	91.98	91.98
96395	9976 - Philip M. Casciano Associates, Inc.	PO 116353 Radios for Police Dept as per Quote #Q-4	4,834.40	
		PO 118859 Radios NJ State contract #83900	1,250.00	6,084.40
96396	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EWGTWP	7,073.40	7,073.40
96397	674 - Public Service Electric & Gas	PO 119388 To Pay PSE&G Bill for September 2, 2023	5.04	5.04
96398	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	25,425.36	25,425.36
96399	149 - Trenton Printing Company	PO 115456 Printing Services (CY2023 Blanket PO)	425.00	425.00
TOTAL				45,354.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	45,354.15
10503000	INFORMATION TECHNOLOGY	6,084.40			
10504000	FINANCIAL ADMINISTRATION- O/E	7,073.40			
10512000	UTILITIES AND BULK PURCHASES- O/E	5.04			
10514000	LEGAL SERVICES- O/E	25,425.36			
10520500	EMPLOYEE INSURANCE- O/E	400.00			
10526000	POLICE DEPARTMENT- O/E	5,306.98			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	546.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	512.97			
TOTALS FOR	Current	45,354.15	0.00	0.00	45,354.15

Total to be paid from Fund 10 Current

45,354.15

45,354.15

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96401	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	2,445.96	2,445.96
96402	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	357.86
96403	5943 - Entertainers Plus!	PO 115327 2023 Blanket PO - Entertainment for vari	200.00	200.00
TOTAL				3,003.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,003.82
10503000	INFORMATION TECHNOLOGY	357.86			
10554000	ESRC OPERATIONS- O/E	200.00			
10682500	MUNICIPAL COURT- O/E	2,445.96			
TOTALS FOR	Current	3,003.82	0.00	0.00	3,003.82

Total to be paid from Fund 10 Current

3,003.82
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 3,003.82

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96409	13124 - Elina Veyberman	PO 119577 2023 Clothing Allowance Pro-Rated	225.00	225.00
96410	12910 - Neil McGettigan	PO 119576 2023 Clothing Allowance Pro-Rated	225.00	225.00
TOTAL				450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	450.00
10502000	GENERAL ADMINISTRATION- O/E	450.00			
TOTALS FOR		450.00	0.00	0.00	450.00

Total to be paid from Fund 10 Current

450.00

450.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96411	12978 - AT&T MOBILITY	PO 119434 To Pay 9/26/2023 MDT Connections for Em	2,026.72	2,026.72
96412	6872 - Comcast	PO 119467 To Pay Comcast Bill	206.17	
96413	8024 - Docutrend, Inc.	PO 119496 To Pay Comcast Bill 10/15/2023 - 11/14/2	229.02	435.19
96414	8973 - Home Depot Credit Services	PO 119495 2023 Contract #CT6017-01 Overage Charges	1,338.58	1,338.58
96415	10180 - Monmouth Telecom	PO 115483 CY2023 Supplies for Recreation, Bldgs &	2,507.27	2,507.27
96416	674 - Public Service Electric & Gas	PO 115381 2023 Monmouht Telecom Acct. #36307	4,236.43	4,236.43
		PO 119433 To Pay PSE&G Bill for September 1, 2023	31.17	
		PO 119441 To Pay PSE&G Bill for August 4, 2023 to	79.46	
96417	420 - Trenton Water Works	PO 119474 To Pay PSE&G Bill for September 2, 2023	5.05	115.68
		PO 119465 Public Fire Hydrant/Inch Foot Charges fo	215,370.34	
96418	10199 - Verizon	PO 119466 To Pay 10/20/23 Trenton Water Works Bill	2,839.09	218,209.43
		PO 119440 To Pay Verizon Bills	897.97	
		PO 119469 To Pay Verizon Bills	496.97	
		PO 119470 To Pay Verizon Bill	159.99	
		PO 119471 To Pay Verizon Bill	211.99	1,766.92
96419	12003 - Verizon	PO 119472 To Pay Verizon Bill	403.04	403.04
96420	13299 - Verizon Connect	PO 119458 Maintenance Contracts 2023	7,803.72	7,803.72
96421	8729 - Verizon Wireless	PO 119475 To Pay Verizon Wireless Bill 9/11/2023-1	18,280.29	18,280.29
TOTAL				257,123.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	257,123.27
10501000	MUNICIPAL CLERK- O/E	163.77			
10502000	GENERAL ADMINISTRATION- O/E	74.10			
10503000	INFORMATION TECHNOLOGY	7,838.88			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	29.30			
10509000	TAX COLLECTION- O/E	121.76			
10511000	BUILDINGS AND GROUNDS- O/E	1,402.77			
10512000	UTILITIES AND BULK PURCHASES- O/E	30,103.36			
10526000	POLICE DEPARTMENT- O/E	305.24			
10527685	FIRE DEPARTMENTS - O/E	16.67			
10535100	HOUSING- O/E	62.70			
10537000	STREETS AND ROAD MAINTENANCE- O/E	266.48			
10545000	PUBLIC HEALTH SERVICES- O/E	158.98			
10553500	PARK MAINTENANCE- O/E	548.44			
10555000	HCC OPERATIONS- O/E	291.28			
10556000	CONCERNED CITIZENS- O/E	290.82			
10680000	FIRE HYDRANT CHARGES- O/E	37,587.50			
10680100	INCHFOOT CHARGES- O/E	177,782.84			
10682500	MUNICIPAL COURT- O/E	78.38			
TOTALS FOR	Current	257,123.27	0.00	0.00	257,123.27

Total to be paid from Fund 10 Current

257,123.27

257,123.27

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96423	6872 - Comcast	PO 119634 To Pay Comcast Bill	83.52	
		PO 119648 To Pay Comcast Bill	83.52	167.04
96424	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	351.91	351.91
96425	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	40.00	40.00
96426	674 - Public Service Electric & Gas	PO 119645 To Pay PSE&G Bill for September 27, 2023	1,356.25	
		PO 119649 To Pay PSE&G for Period September 29, 20	16,236.87	17,593.12
96427	10199 - Verizon	PO 119646 To Pay Verizon Bill	91.99	91.99
96428	8729 - Verizon Wireless	PO 119647 To Pay Verizon Wireless Bill 9/22/2023-1	961.53	961.53
TOTAL				19,205.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	19,205.49
10502000	GENERAL ADMINISTRATION- O/E	351.81			
10512000	UTILITIES AND BULK PURCHASES- O/E	18,813.68			
10537000	STREETS AND ROAD MAINTENANCE- O/E	40.00			
TOTALS FOR Current		19,205.49	0.00	0.00	19,205.49

Total to be paid from Fund 10 Current

19,205.49

19,205.49

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96442	192 - NJ Division of Motor Vehicles	PO 119664 New Vehicle Title - Construction - 2023	60.00	60.00
96443	674 - Public Service Electric & Gas	PO 119666 To Pay PSE&G Bills for Period September	1,421.23	
		PO 119667 To Pay PSE&G Bill for Period September 3	1,305.48	
		PO 119668 To Pay PSE&G Bills for Period October 30	3,701.53	6,428.24
96444	674 - Public Service Electric & Gas	PO 119669 To Pay PSE&G Bills for Period October 4,	36,133.51	36,133.51
96445	420 - Trenton Water Works	PO 119671 To Pay Trenton Water Works Bills	622.70	622.70
96446	10199 - Verizon	PO 119672 To Pay Verizon Bill	151.99	151.99
TOTAL				43,396.44

N.V. Title + Utilities

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	43,396.44
10501000	MUNICIPAL CLERK- O/E	60.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	43,336.44			
TOTALS FOR		43,396.44	0.00	0.00	43,396.44

Total to be paid from Fund 10 Current

43,396.44

43,396.44

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96447	12832 - Kimberly Lacken	PO 119697 Retro for 2022 Clothing Allowance and 20	1,050.00	1,050.00
96448	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemanagement Services Acc	99.00	99.00
TOTAL				1,149.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,149.00
10502000	GENERAL ADMINISTRATION- O/E	1,050.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	99.00			
TOTALS FOR		1,149.00	0.00	0.00	1,149.00

Total to be paid from Fund 10 Current

1,149.00

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1,149.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96449	12978 - AT&T MOBILITY	PO 119745 To Pay 10/26/2023 MDT Connections for E	2,026.72	2,026.72
96450	88 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	
		PO 116543 Copier finisher for court	18.89	
		PO 116544 New Canon copier for Administration	525.98	2,117.93
96451	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	28.00	28.00
96452	674 - Public Service Electric & Gas	PO 119731 To Pay PSE&G Bills for Period October 4,	80.05	
		PO 119732 To Pay PSE&G Bills for Period October 4,	8,779.45	8,859.50
96453	674 - Public Service Electric & Gas	PO 119741 To Pay PSE&G Bill for October 3, 2023 to	2.08	
		PO 119746 To Pay PSE&G for Period October 3, 2023	105.48	
		PO 119747 To Pay PSE&G for Period October 4, 2023	37.87	145.43
96454	420 - Trenton Water Works	PO 119733 To Pay Trenton Water Works Bill	5,116.86	5,116.86
96455	10199 - Verizon	PO 119734 To Pay Verizon Bill	184.24	
		PO 119740 To Pay Verizon Bill	249.99	434.23
96456	13299 - Verizon Connect	PO 119712 Maintenance Contracts 2023	1,345.45	1,345.45
TOTAL				20,074.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	20,074.12
10503000	INFORMATION TECHNOLOGY	3,463.38			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,582.74			
10537000	STREETS AND ROAD MAINTENANCE- O/E	22.00			
10545000	PUBLIC HEALTH SERVICES- O/E	3.00			
10554000	ESRC OPERATIONS- O/E	3.00			
TOTALS FOR	Current	20,074.12	0.00	0.00	20,074.12

Total to be paid from Fund 10 Current

20,074.12

20,074.12

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96458	11236 - Currier's Magical Mania	PO 119714 Face Painting for 2023 Tree Lighting Eve	460.00	460.00
TOTAL				460.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	460.00
10554500	PATRIOTIC COMMISSION- O/E	460.00			
TOTALS FOR	Current	460.00	0.00	0.00	460.00

Total to be paid from Fund 10 Current 460.00

460.00

List of Bills - (110001:alex) State and Federal Grants

Check#	Vendor	Description	Payment	Check Total
2091	13282 - Warren County Trucking, LLC	PO 119311 Brush Grinding	5,000.00	5,000.00
TOTAL				5,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	5,000.00
11563500	CLEAN COMMUNITIES	5,000.00			
TOTALS FOR	State and Federal Grants	5,000.00	0.00	0.00	5,000.00

Total to be paid from Fund 11 State and Federal Grants

5,000.00
5,000.00

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1176	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	209.79	209.79
TOTAL				209.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	209.79
161800	Reserve for Community Fest			209.79	
TOTALS FOR		0.00	0.00	209.79	209.79

Total to be paid from Fund 16 COMMUNITY FEST

209.79
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209.79

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1722	8024 - Docutrend, Inc.	PO 119495 2023 Contract #CT6017-01 Overage Charges	272.41	272.41
TOTAL				272.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	272.41
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	272.41			
TOTALS FOR	Dedicated Construction Trust	272.41	0.00	0.00	272.41

Total to be paid from Fund 71 Dedicated Construction Trust	272.41
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	272.41

List of Bills - (710001:alex) Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1723	4277 - Ciocca Chevrolet of Princeton	PO 119210 2023 Chevrolet Bolt EV	32,890.00	32,890.00
TOTAL				32,890.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	32,890.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	32,890.00			
TOTALS FOR	Dedicated Construction Trust	32,890.00	0.00	0.00	32,890.00

Total to be paid from Fund 71 Dedicated Construction Trust

32,890.00
32,890.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1724	10826 - WILLIAMS SCOTSMAN, INC.	PO 115547 2023 Temporary Office Space - Sub Code O	2,613.32	2,613.32
TOTAL				2,613.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,613.32
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,613.32			
TOTALS FOR	Dedicated Construction Trust	2,613.32	0.00	0.00	2,613.32

Total to be paid from Fund 71 Dedicated Construction Trust

2,613.32

2,613.32

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3536	3306 - Garden State Municipal Joint	PO 119473 To Pay Workers Comp Claims - September 2	2,444.83	2,444.83
TOTAL				2,444.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	2,444.83
72591000	SELF INSURANCE	2,444.83			
TOTALS FOR		2,444.83	0.00	0.00	2,444.83

Total to be paid from Fund 72 Self Insurance Trust

2,444.83

2,444.83

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3537	3591 - State of New Jersey	PO 119611 Unemployment claims 3rd Quarter 2021 - E	5,205.89	5,205.89
				5,205.89
TOTAL				5,205.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	5,205.89
72590800	UNEMPLOYMENT COMPENSATION	5,205.89			
TOTALS FOR		5,205.89	0.00	0.00	5,205.89

Total to be paid from Fund 72 Self Insurance Trust

5,205.89

5,205.89

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3538	2737 - Mercer County Soil Conservation District	PO 119674 Application for Soil Erosion and Sedimen	1,465.00	1,465.00
TOTAL				1,465.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	1,465.00
721300	RES: ESCC FIRE			1,465.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	1,465.00	1,465.00

Total to be paid from Fund 72 Self Insurance Trust

1,465.00

1,465.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9720	3935 - OTC Brands, Inc.	PO 118894 2023 Blanket PO - Purchases for Communit	890.58	890.58
	TOTAL			890.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	890.58
781334	Community Events			890.58	
TOTALS FOR	Recreation Trust	0.00	0.00	890.58	890.58

Total to be paid from Fund 78 Recreation Trust

890.58

890.58

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9721	12886 - Fairless Hills Garden Center	PO 119396 Supplies for Trunk or Treat	222.75	222.75
9722	5778 - Meals on Wheels of Trenton/Ewing	PO 119314 Donation from 2023 Fall Spin	820.00	820.00
TOTAL				1,042.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,042.75
781307	Fall Bike Tour			820.00	
781334	Community Events			222.75	
TOTALS FOR Recreation Trust		0.00	0.00	1,042.75	1,042.75

Total to be paid from Fund 78 Recreation Trust

1,042.75

1,042.75

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9723	13314 - House of Cupcakes	PO 119761 Cupcakes for Tree Lighting	650.00	650.00
9724	11958 - Salernos III Pizzeria	PO 119760 Pizza for Tree Lighting workers	111.60	111.60
TOTAL				761.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	761.60
781334	Community Events			761.60	
TOTALS FOR		0.00	0.00	761.60	761.60

Total to be paid from Fund 78 Recreation Trust

761.60

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761.60