

Township of Ewing  
 Supplemental Bills per Resolution #24R-11  
 VOUCHER APPROVAL FOR  
 March 12, 2024

FUND #	AMOUNT
10 Current Fund	\$ 42,570.89
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	994.62
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>\$ 43,565.51</b>

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97628	12684 - All Star Productions	PO 120812 CY24 Blankeat - Seniors Bus Trip 3/5/24	2,466.75	2,466.75
TOTAL				2,466.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				2,466.75
10554000	ESRC OPERATIONS- O/E	2,466.75			
TOTALS FOR	Current	2,466.75	0.00	0.00	2,466.75

Total to be paid from Fund 10 Current

2,466.75  
 =====  
 2,466.75

*P.P. done*

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97675	13440 - Rodney & Mary J. Dickerson	PO 121481 Refund Overpayment of 2nd Qtr Taxes, Blo	27,876.03	27,876.03
	TOTAL			27,876.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	27,876.03
101210	Tax Overpayments			27,876.03	
TOTALS FOR	Current	0.00	0.00	27,876.03	27,876.03

Total to be paid from Fund 10 Current 27,876.03  
27,876.03

*P.P. done*

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97676	88 - Canon Financial Services, Inc.	PO 120356 Equipment Lease NJ State Contract #T2075	357.86	357.86
97677	6872 - Comcast	PO 121460 To Pay Comcast Bill	209.37	209.37
97678	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	2,180.61	2,180.61
97679	4578 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Tolls Acct. #20004587077	5.00	5.00
97680	3591 - State of New Jersey	PO 121480 WR-30 Filing Penalty - 2nd, 3rd & 4th 20	40.00	40.00
97681	10199 - Verizon	PO 121444 To Pay Verizon Bills	897.97	
		PO 121449 To Pay Verizon Bills	513.30	1,411.27
97682	8729 - Verizon Wireless	PO 121447 To Pay Verizon Wireless 1/11/2024-2/10/2	8,024.00	8,024.00
TOTAL				12,228.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	12,228.11
10503000	INFORMATION TECHNOLOGY	357.86			
10504000	FINANCIAL ADMINISTRATION- O/E	40.00			
10511000	BUILDINGS AND GROUNDS- O/E	1,791.04			
10512000	UTILITIES AND BULK PURCHASES- O/E	3,644.64			
10527500	EMERGENCY MEDICAL SERVICES- O/E	5.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	389.57			
TOTALS FOR		12,228.11	0.00	0.00	12,228.11

Total to be paid from Fund 10 Current

12,228.11

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12,228.11

P.P. Done

### List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4401	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	994.62	994.62
TOTAL				994.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	994.62
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	994.62			
TOTALS FOR	General Capital	994.62	0.00	0.00	994.62

Total to be paid from Fund 30 General Capital

994.62

994.62