

**Township of Ewing
Supplemental Bills per Resolution #24R-11
VOUCHER APPROVAL FOR
March 26, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 749,683.32
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	2,884.47
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	370.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 752,937.79

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97816	6872 - Comcast	PO 121502 To Pay Comcast Bill 2/15/2024 to 3/14/20	229.02	
		PO 121524 To Pay Comcast Bill	88.80	
		PO 121599 To Pay Comcast Bill	88.80	406.62
97817	8024 - Docutrend, Inc.	PO 121504 2023 Contract #CT6017-01 Overage Charges	1,234.90	1,234.90
97818	674 - Public Service Electric & Gas	PO 121546 To Pay PSE&G for Period January 27, 2024	741.64	
		PO 121579 To Pay PSE&G for Period 12/30/2023 to Ja	16,758.53	
		PO 121596 To Pay PSE&G for Period January 31, 2024	16,916.76	
		PO 121600 To Pay PSE&G for Period February 1, 2024	137.89	
		PO 121601 To Pay PSE&G for Period February 2, 2024	369.39	34,924.21
97819	10199 - Verizon	PO 121500 To Pay Verizon Bill	241.98	
		PO 121590 To Pay Verizon Bill	91.99	
		PO 121591 To Pay Verizon Bill	184.24	518.21
97820	12003 - Verizon	PO 121501 To Pay Verizon Bill	403.04	403.04
97821	8729 - Verizon Wireless	PO 121576 To Pay Verizon Wirlesss Bill 1/22/2024-2	1,354.12	1,354.12
TOTAL				38,841.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	38,841.10
10501000	MUNICIPAL CLERK- O/E	193.08			
10502000	GENERAL ADMINISTRATION- O/E	131.56			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	39.24			
10509000	TAX COLLECTION- O/E	64.79			
10512000	UTILITIES AND BULK PURCHASES- O/E	37,606.20			
10526000	POLICE DEPARTMENT- O/E	270.53			
10527685	FIRE DEPARTMENTS - O/E	7.58			
10535100	HOUSING- O/E	55.48			
10537000	STREETS AND ROAD MAINTENANCE- O/E	31.11			
10545000	PUBLIC HEALTH SERVICES- O/E	230.10			
10555000	HCC OPERATIONS- O/E	148.21			
10682500	MUNICIPAL COURT- O/E	63.22			
TOTALS FOR		38,841.10	0.00	0.00	38,841.10

Total to be paid from Fund 10 Current

38,841.10

38,841.10

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
97822	13358 - ABDELAZEER EMARA	PO 121616 4th Qtr 2023 - Fire Fighter Incentive	175.00	175.00
97823	682 - Anthony Messina	PO 121624 4th Qtr 2023 - Fire Fighter Incentive	210.00	210.00
97824	11415 - Cameron W. Brower	PO 121610 4th Qtr 2023 - Fire Fighter Incentive	190.00	190.00
97825	12578 - COLE FELSHER	PO 121617 4th Qtr 2023 - Fire Fighter Incentive	60.00	60.00
97826	12885 - Craig E. Burns	PO 121611 4th Qtr 2023 - Fire Fighter Incentive	125.00	125.00
97827	9899 - Douglas Brower	PO 121609 4th Qtr 2023 - Fire Fighter Incentive	775.00	775.00
97828	10475 - James Hall, Jr.	PO 121618 4th Qtr 2023 - Fire Fighter Incentive	520.00	520.00
97829	9006 - James J. Hall	PO 121619 4th Qtr 2023 - Fire Fighter Incentive	700.00	700.00
97830	586 - John Bozek	PO 121607 4th Qtr 2023 - Fire Fighter Incentive	625.00	625.00
97831	12404 - Joseph M. Hall	PO 121620 4th Qtr 2023 - Fire Fighter Incentive	295.00	295.00
97832	10441 - Kyle W. Moody	PO 121625 4th Qtr 2023 - Fire Fighter Incentive	55.00	55.00
97833	9900 - Marco A. Hernandez	PO 121622 4th Qtr 2023 - Fire Fighter Incentive	10.00	10.00
97834	13059 - MATTHEW ROGERS	PO 121627 4th Qtr 2023 - Fire Fighter Incentive	730.00	730.00
97835	13061 - MATTHEW TATE	PO 121628 4th Qtr 2023 - Fire Fighter Incentive	460.00	460.00
97836	12206 - Michael Abelowitz	PO 121604 4th Qtr 2023 - Fire Fighter Incentive	310.00	310.00
97837	13390 - Nicholas Appezzato	PO 121606 4th Qtr 2023 - Fire Fighter Incentive	785.00	785.00
97838	11781 - Nicholas Hall	PO 121621 4th Qtr 2023 - Fire Fighter Incentive	380.00	380.00
97839	10535 - Richard J. Dziminski	PO 121615 4th Qtr 2023 - Fire Fighter Incentive	245.00	245.00
97840	13060 - ROBERT E. DANSBURY	PO 121614 4th Qtr 2023 - Fire Fighter Incentive	525.00	525.00
97841	1929 - Robert S. Ranke	PO 121626 4th Qtr 2023 - Fire Fighter Incentive	135.00	135.00
97842	13064 - RYAN BRENNER	PO 121608 4th Qtr 2023 - Fire Fighter Incentive	245.00	245.00
97843	13389 - Ryan P. Cummings	PO 121612 4th Qtr 2023 - Fire Fighter Incentive	160.00	160.00
97844	11782 - Sean Cummings	PO 121613 4th Qtr 2023 - Fire Fighter Incentive	290.00	290.00
97845	4572 - Thomas Leese	PO 121623 4th Qtr 2023 - Fire Fighter Incentive	330.00	330.00
97846	12549 - Timothy J. Albano	PO 121605 4th Qtr 2023 - Fire Fighter Incentive	10.00	10.00
TOTAL				8,345.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	8,345.00
10527400A	(2023) AID TO FIRE COMPANIES- O/E		8,345.00		
TOTALS FOR		0.00	8,345.00	0.00	8,345.00

Total to be paid from Fund 10 Current

8,345.00

8,345.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
97851	420 - Trenton Water Works	PO 121648 To pay 3rd and 4th Qtr 2023 Fire Hydrant	644,977.24	644,977.24
	TOTAL			644,977.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	644,977.24
101800	Fund Balance			214,236.56	
10680000A	(2023) FIRE HYDRANT CHARGES- O/E		75,175.00		
10680100A	(2023) INCHFOOT CHARGES- O/E		355,565.68		
TOTALS FOR	Current	0.00	430,740.68	214,236.56	644,977.24

Total to be paid from Fund 10 Current

644,977.24

644,977.24

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97853	98 - Canon Financial Services, Inc.	PO 120356 Equipment Lease NJ State Contract #T2075	357.86	
		PO 120357 Equipment Lease NJ State Contract G2075/	525.98	
		PO 120358 Equipment Lease NJ State Contract G2075/	18.89	
		PO 120359 Equipment Lease NJ State Contract #T2075	1,573.06	2,475.79
97854	12864 - Great American Financial Services	PO 120375 2024 FP PostBase Pro DS Mailing System M	319.83	319.83
97855	192 - NJ Division of Motor Vehicles	PO 121667 New Vehicle Title - Police - 2023 Ford E	60.00	60.00
97856	192 - NJ Division of Motor Vehicles	PO 121668 Auction Titles	3.00	3.00
97857	192 - NJ Division of Motor Vehicles	PO 121669 Auction Titles	3.00	3.00
97858	192 - NJ Division of Motor Vehicles	PO 121670 Auction Titles	3.00	3.00
97859	192 - NJ Division of Motor Vehicles	PO 121671 Auction Titles	3.00	3.00
97860	192 - NJ Division of Motor Vehicles	PO 121672 Auction Titles	3.00	3.00
97861	192 - NJ Division of Motor Vehicles	PO 121673 Auction Titles	3.00	3.00
97862	192 - NJ Division of Motor Vehicles	PO 121674 Auction Titles	3.00	3.00
97863	192 - NJ Division of Motor Vehicles	PO 121675 Auction Titles	3.00	3.00
97864	192 - NJ Division of Motor Vehicles	PO 121676 Auction Titles	3.00	3.00
97865	192 - NJ Division of Motor Vehicles	PO 121677 Auction Titles	3.00	3.00
97866	192 - NJ Division of Motor Vehicles	PO 121678 Auction Titles	3.00	3.00
97867	192 - NJ Division of Motor Vehicles	PO 121679 Auction Titles	3.00	3.00
97868	192 - NJ Division of Motor Vehicles	PO 121680 Auction Titles	3.00	3.00
97869	4578 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Tolls Acct. #20004587077	25.00	25.00
97870	674 - Public Service Electric & Gas	PO 121651 To Pay PSE&G Bills for Period February 1	969.85	
		PO 121652 To Pay PSE&G Bills for Period February 2	6,876.81	
		PO 121653 To Pay PSE&G Bills for Period February 3	37,549.54	
		PO 121681 To Pay PSE&G for Period February 2, 2024	11.92	45,408.12
97871	674 - Public Service Electric & Gas	PO 121682 To Pay PSE&G for Period February 3, 2024	4,705.72	
		PO 121701 To Pay PSE&G for Service Period February	244.37	4,950.09
97872	674 - Public Service Electric & Gas	PO 121702 To Pay PSE&G for Service Period February	3,992.16	3,992.16
97873	10199 - Verizon	PO 121650 To Pay Verizon Bill	249.99	249.99
TOTAL				57,519.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			3.00	57,519.99
10501000	MUNICIPAL CLERK- O/E	99.00			
10502000	GENERAL ADMINISTRATION- O/E	319.83			
10503000	INFORMATION TECHNOLOGY	2,475.79			
10512000	UTILITIES AND BULK PURCHASES- O/E	54,600.36			
10527500	EMERGENCY MEDICAL SERVICES- O/E	10.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	6.00			
10545000	PUBLIC HEALTH SERVICES- O/E	9.00			
TOTALS FOR	Current	57,519.98	0.00	0.00	57,519.98

Total to be paid from Fund 10 Current

57,519.98
 =====
 57,519.98

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1768	8024 - Docutrend, Inc.	PO 121504 2023 Contract #CT6017-01 Overage Charges	306.15	306.15
	TOTAL			306.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	306.15
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	306.15			
TOTALS FOR	Dedicated Construction Trust	306.15	0.00	0.00	306.15

Total to be paid from Fund 71 Dedicated Construction Trust 306.15

306.15

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1769	10826 - WILLIAMS SCOTSMAN, INC.	PO 120478 2024 Temporary Office Space - Sub Code 0	2,578.32	2,578.32
TOTAL				2,578.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,578.32
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,578.32			
TOTALS FOR	Dedicated Construction Trust	2,578.32	0.00	0.00	2,578.32

Total to be paid from Fund 71 Dedicated Construction Trust

2,578.32

2,578.32

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9761	13448 - Topgolf Mount Laurel	PO 121545 Teen Travel Camp Trip 7/29/24	370.00	370.00
	TOTAL			370.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	370.00
781347	Teen Travel Camp			370.00	
TOTALS FOR	Recreation Trust	0.00	0.00	370.00	370.00

Total to be paid from Fund 78 Recreation Trust

370.00

370.00