

**Township of Ewing
Supplemental Bills per Resolution #24R-11
VOUCHER APPROVAL FOR
April 9, 2024**

| FUND # | | AMOUNT |
|---------------|---------------------------------|---------------|
| 10 | Current Fund | \$ 9,287.36 |
| 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- |
| TOTAL | | \$ 9,287.36 |

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------|--|----------|-------------|
| 97957 | 12978 - AT&T MOBILITY | PO 121739 To Pay 2/26/2024 MDT Connections for Eme | 2,026.72 | 2,026.72 |
| 97958 | 6872 - Comcast | PO 121740 To Pay Comcast Bill | 3.66 | 3.66 |
| 97959 | 10199 - Verizon | PO 121737 To Pay Verizon Bills | 897.97 | |
| | | PO 121738 To Pay Verizon Bills | 151.99 | 1,049.96 |
| TOTAL | | | | 3,080.34 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-----------------------------------|------------|--------------|---------------|----------|
| 100001 | Cash | | | 0.00 | 3,080.34 |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 3,080.34 | | | |
| TOTALS FOR | Current | 3,080.34 | 0.00 | 0.00 | 3,080.34 |

Total to be paid from Fund 10 Current

3,080.34

3,080.34

List of Bills - (100001:alex) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------|---------------------------|----------|-------------|
| 97960 | 13299 - Verizon Connect | PO 121784 Verizon connect | 5,827.02 | 5,827.02 |
| TOTAL | | | | 5,827.02 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------|-----------------|--------------|---------------|-----------------|
| 100001 | Cash | | | 0.00 | 5,827.02 |
| 10503000 | INFORMATION TECHNOLOGY | 5,827.02 | | | |
| TOTALS FOR | Current | 5,827.02 | 0.00 | 0.00 | 5,827.02 |

Total to be paid from Fund 10 Current

5,827.02

5,827.02

List of Bills - (100001:alex) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------|---|---------|-------------|
| 97961 | 11010 - Matthew Abelowitz | PO 121603 4th Qtr 2023 - Fire Fighter Incentive | 380.00 | 380.00 |
| TOTAL | | | | 380.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-----------------------------------|------------|--------------|---------------|--------|
| 100001 | Cash | | | 0.00 | 380.00 |
| 10527400A | (2023) AID TO FIRE COMPANIES- O/E | | 380.00 | | |
| TOTALS FOR | | 0.00 | 380.00 | 0.00 | 380.00 |

Total to be paid from Fund 10 Current

380.00

380.00