

**Township of Ewing  
Supplemental Bills per Resolution #24R-11  
VOUCHER APPROVAL FOR  
April 23, 2024**

<b>FUND #</b>		<b>AMOUNT</b>
10	Current Fund	\$ 98,312.50
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	120.00
33	Sewer Utility	-0-
51	Affordable Housing	-0-
71	Dedicated Construction	179.63
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>\$ 98,612.13</b>

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98056	12978 - AT&T MOBILITY	PO 121962 To Pay 3/26/2024 MDT Connections for Eme	1,026.72	2,026.72
98057	88 - Canon Financial Services, Inc.	PO 120357 Equipment Lease NJ State Contract G2075/ PO 120358 Equipment Lease NJ State Contract G2075/ PO 120359 Equipment Lease NJ State Contract #T2075	525.93 18.89 1,573.16	2,117.93
98058	6872 - Comcast	PO 121943 To Pay Comcast Bill 3/13/2024 to 4/14/20 PO 121944 To Pay Comcast Bill PO 121961 To Pay Comcast Bill PO 121973 To Pay Comcast Bill	229.02 98.30 209.37 83.34	615.99
98069	12960 - Constellation Newenergy, Inc.	PO 121946 To Pay Constellation Bill Customer #9234	879.14	879.14
98070	8024 - Docutrend, Inc.	PO 121951 2023 Contract #CT6017-01 Coverage Charges	1,442.80	1,442.80
98071	8976 - Lowe's	PO 121191 2024 Supplies for Recreation, Bldgs & Gr	75.70	75.70
98072	4578 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Tolls Acct. #20904587077	52.09	52.09
98073	12373 - PA Turnpike Toll By Plate	PO 121975 PA Turnpike Toll By Plate	30.40	30.40
98074	674 - Public Service Electric & Gas	PO 121963 To Pay PSE&G for Service Period 2/28/202 PO 121964 To Pay PSE&G for Service Period 3/1/2024 PO 121965 To Pay PSE&G for Service Period 3/2/2024	1,091.98 13,765.60 870.90	15,728.38
98075	674 - Public Service Electric & Gas	PO 121966 To Pay PSE&G for Service Period 3/5/2024 PO 121967 To Pay PSE&G for Service Period 3/6/2024	6,334.22 27,599.40	43,633.62
98076	674 - Public Service Electric & Gas	PO 121968 To Pay PSE&G for Service Period 3/6/2024 PO 121969 To Pay PSE&G for Service Period 3/6/2024	9,229.48 292.50	9,521.98
98077	420 - Trenton Water Works	PO 121945 To Pay Trenton Water Works Bills PO 121974 To Pay Trenton Water Works Bill	209.27 269.01	478.28
98078	12003 - Verizon	PO 121939 To Pay Verizon Bill	403.04	403.04
98079	10199 - Verizon	PO 121941 To Pay Verizon Bill PO 121942 To Pay Verizon Bill PO 121977 To Pay Verizon Bill PO 121971 To Pay Verizon Bill PO 121972 To Pay Verizon Bill	211.99 91.99 143.99 194.34 151.99	890.20
98080	3729 - Verizon Wireless	PO 121957 To Pay Verizon Wireless Bill 2/11/2024 - 3/10 PO 121973 To Pay Verizon Wireless Bill 2/02/2024-3	9,129.42 1,925.61	10,165.03
TOTAL				88,061.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				88,061.30
10501000	MUNICIPAL CLERK- O/E	191.08			
10502000	GENERAL ADMINISTRATION- O/E	97.58			
10503000	INFORMATION TECHNOLOGY	2,117.93			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	33.06			
10509000	TAX COLLECTION- O/E	103.42			
10512000	UTILITIES AND BULK PURCHASES- O/E	34,342.38			
10526000	POLICE DEPARTMENT- O/E	396.86			
10527685	FIRE DEPARTMENTS - O/E	2.78			
10535100	HOUSING- O/E	49.09			
10537000	STREETS AND ROAD MAINTENANCE- O/E	117.05			
10545000	PUBLIC HEALTH SERVICES- O/E	206.58			
10553500	PARK MAINTENANCE- O/E	75.70			
10555000	HCC OPERATIONS- O/E	267.37			
10602500	MUNICIPAL COURT- O/E	69.82			
<b>TOTALS FOR</b>	<b>Current</b>	<b>88,061.30</b>	<b>0.00</b>	<b>0.00</b>	<b>88,061.30</b>

Total to be paid from Fund 10 Current

88,061.30

88,061.30

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

Check#	Vendor	Description	Payment	Check Total
98081	13483 - Heirloom Events	PO 122051 EMS appreciation banquet - Funds bequeat	8,174.00	8,174.00
98082	13356 - Timothy Foley	PO 120092 2023 Medicare Reimbursement	2,077.20	2,077.20
TOTAL				10,251.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	10,251.20
10520500A	(2023) EMPLOYEE INSURANCE- O/E		2,077.20		
10527500	EMERGENCY MEDICAL SERVICES- O/E	8,174.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>8,174.00</b>	<b>2,077.20</b>	<b>0.00</b>	<b>10,251.20</b>

Total to be paid from Fund 10 Current

10,251.20  
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10,251.20

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

Check#	Vendor	Description	Payment	Check Total
4415	192 - NJ Division of Motor Vehicles	PG 121945 New Vehicle Title - Recreation - 2023 Fo	60.00	60.00
4416	192 - NJ Division of Motor Vehicles	PG 121945 New Vehicle Title - Administration- 2023	60.00	60.00
TOTAL				120.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			120.00	120.00
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	120.00			
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>

Total to be paid from Fund 30 General Capital

120.00

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120.00

## List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
9024	Docutrend, Inc.	PO 121851 2023 Contract #CT5017-01 Overage Charges	179.63	179.63
TOTAL				179.63

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	179.63
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	179.63			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>179.63</b>	<b>0.00</b>	<b>0.00</b>	<b>179.63</b>

Total to be paid from Fund 71 Dedicated Construction Trust

179.63

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179.63