

**Township of Ewing
Supplemental Bills per Resolution #24R-11
VOUCHER APPROVAL FOR
May 14, 2024**

FUND #		AMOUNT
10	Current Fund	\$ 37,282.89
10	Current Fund Disbursements	-0-
11	State & Federal Grants	1,498.00
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	864.44
33	Sewer Utility	-0-
51	Affordable Housing	-0-
71	Dedicated Construction	5,500.05
72	Self-Insurance Trust	714.61
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		\$ 45,859.99

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98199	6872 - Comcast	PO 122098 To Pay Comcast Bill	10.65	10.65
98200	192 - NJ Division of Motor Vehicles	PO 122076 Auction Titles	3.00	3.00
98201	192 - NJ Division of Motor Vehicles	PO 122077 Auction Titles	3.00	3.00
98202	192 - NJ Division of Motor Vehicles	PO 122078 Auction Titles	3.00	3.00
98203	192 - NJ Division of Motor Vehicles	PO 122079 Auction Titles	3.00	3.00
98204	192 - NJ Division of Motor Vehicles	PO 122080 Auction Titles	3.00	3.00
98205	192 - NJ Division of Motor Vehicles	PO 122081 Auction Titles	3.00	3.00
98206	192 - NJ Division of Motor Vehicles	PO 122082 Auction Titles	3.00	3.00
98207	192 - NJ Division of Motor Vehicles	PO 122083 Auction Titles	3.00	3.00
98208	192 - NJ Division of Motor Vehicles	PO 122084 Auction Titles	3.00	3.00
98209	192 - NJ Division of Motor Vehicles	PO 122085 Auction Titles	3.00	3.00
98210	192 - NJ Division of Motor Vehicles	PO 122086 Auction Titles	3.00	3.00
98211	192 - NJ Division of Motor Vehicles	PO 122087 Auction Titles	3.00	3.00
98212	192 - NJ Division of Motor Vehicles	PO 122088 Auction Titles	3.00	3.00
98213	192 - NJ Division of Motor Vehicles	PO 122089 Auction Titles	3.00	3.00
98214	8042 - PTS Providers, Inc.	PO 120353 CY2024 Pacific Telemanagement Services A	99.00	99.00
98215	674 - Public Service Electric & Gas	PO 122062 To Pay PSE&G Bill for Period 3/6/2024 to	15.54	
		PO 122097 To Pay PSE&G Bill for Period 3/6/2024 to	1.40	16.94
98216	10199 - Verizon	PO 122105 To Pay March & April 2024 Verizon Bill	243.28	243.28
TOTAL				411.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	411.87
10501000	MUNICIPAL CLERK- O/E	42.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	369.87			
TOTALS FOR		411.87	0.00	0.00	411.87

Total to be paid from Fund 10 Current

411.87

411.87

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98226	88 - Canon Financial Services, Inc.	PO 120356 Equipment Lease NJ State Contract #T2075	666.73	666.73
98227	6872 - Comcast	PO 122137 To Pay Comcast Bill	209.37	
		PO 122192 To Pay Comcast Bill 4/15/2024 to 5/14/20	229.24	438.61
98228	8024 - Docutrend, Inc.	PO 122179 2023 Contract #CT6017-01 Overage Charges	1,744.76	1,744.76
98229	138 - FedEx	PO 120887 CY2024 FedEx Mail Services (BPO)	42.62	42.62
98230	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	2,966.92	2,966.92
98231	10199 - Verizon	PO 122130 To Pay Verizon Bills	897.97	
		PO 122131 To Pay Verizon Bills	841.95	
		PO 122190 To Pay Verizon Bill	211.99	1,951.91
98232	12003 - Verizon	PO 122191 To Pay Verizon Bill	403.04	403.04
98233	8729 - Verizon Wireless	PO 122139 To Pay Verizon Wireless 3/11/2024 - 41/1	8,875.60	8,875.60
TOTAL				17,090.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	17,090.19
10501000	MUNICIPAL CLERK- O/E	255.03			
10502000	GENERAL ADMINISTRATION- O/E	117.23			
10503000	INFORMATION TECHNOLOGY	357.86			
10504000	FINANCIAL ADMINISTRATION- O/E	29.75			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	181.28			
10509000	TAX COLLECTION- O/E	61.30			
10511000	BUILDINGS AND GROUNDS- O/E	1,414.33			
10512000	UTILITIES AND BULK PURCHASES- O/E	11,669.16			
10526000	POLICE DEPARTMENT- O/E	423.21			
10527685	FIRE DEPARTMENTS - O/E	8.16			
10534100	FIRE PREVENTION- O/E	308.87			
10535100	HOUSING- O/E	78.96			
10537000	STREETS AND ROAD MAINTENANCE- O/E	674.31			
10545000	PUBLIC HEALTH SERVICES- O/E	171.85			
10553500	PARK MAINTENANCE- O/E	905.68			
10555000	HCC OPERATIONS- O/E	327.34			
10682500	MUNICIPAL COURT- O/E	105.87			
TOTALS FOR	Current	17,090.19	0.00	0.00	17,090.19

Total to be paid from Fund 10 Current

17,090.19

17,090.19

Apply Credit OAC-0000000016 to CR # 4413
 Apply Credit OAC-0000000017 to CR # 98010
 Dated 4/9/2024

04/09/2024	PO 120344	1776	Construction Supplies & Materials	653084	143.44
		1776	Check 1776 Total		143.44
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	7523781	309.56
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4972127	199.96
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4514077	252.04
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	5513964	105.80
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6103224	371.57
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	2070923	79.46
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3970890	172.98
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903096	1.00
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903095	27.75
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6532461	33.76
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	OAC-000000015	-508.23
		4413	Check 4413 Total		1,045.65
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532578	32.63
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532579	22.11
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3640058	79.96
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chairs	7904258	745.00
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chair - Riverbed	7904260	159.00
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	70373	31.95
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	512000	52.98
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	102898	14.96
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials CREDI	OAC-000000015	-234.59
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971394	59.64
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971378	192.16
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	OAC-000000015	-251.80
		98010	Check 98010 Total		904.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98236	6872 - Comcast	PO 122326 To Pay Comcast Bill	88.42	
		PO 122327 To Pay Comcast Bill	88.42	176.84
98237	10180 - Monmouth Telecom	PO 120354 CY2024 Monmouth Telecom Acct. #36307	4,822.71	4,822.71
98238	4578 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Toll Acct. #20004587077	15.00	15.00
98239	674 - Public Service Electric & Gas	PO 122297 To Pay PSE&G Bill for Period March 5, 20	91.93	
		PO 122328 To Pay PSE&G Bill for Period April 2, 20	12,324.64	
		PO 122329 To Pay PSE&G Bill for Period April 4, 20	59.12	
		PO 122330 To Pay PSE&G Bill for Period March 28, 2	1,148.13	13,623.82
98240	10199 - Verizon	PO 122325 To Pay Verizon Bill	91.99	91.99
98241	9729 - Verizon Wireless	PO 122296 To Pay Verizon Wireless Bill 3/22/2024-4	1,050.47	1,050.47
TOTAL:				19,780.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	19,780.83
10512000	UTILITIES AND BULK PURCHASES- O/E	19,765.83			
10537000	STREETS AND ROAD MAINTENANCE- O/E	15.00			
TOTALS FOR	Current	19,780.83	0.00	0.00	19,780.83

Total to be paid from Fund 10 Current

19,780.83

19,780.83

List of Bills - (110001) Cash State and Federal Grants

Check#	Vendor	Description	Payment	Check Total
2195	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Sldgs &	1,498.00	1,498.00
TOTAL				1,498.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	1,498.00
11580925	SLPHCTS - Covid 19	1,498.00			
TOTALS FOR	State and Federal Grants	1,498.00	0.00	0.00	1,498.00

Total to be paid from Fund 11 State and Federal Grants	1,498.00
	1,498.00

Apply Credit OAC-0000000016 to CR # 4413
 Apply Credit OAC-0000000017 to CR # 98010
 Dated 4/9/2024

04/09/2024	PO 120344	1776	Construction Supplies & Materials	653084	143.44
		1776	Check 1776 Total		143.44
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	7523781	309.56
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4972127	199.96
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4514077	252.04
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	5513964	105.80
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6103224	371.57
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	2070923	79.46
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3970890	172.98
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903096	1.00
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903095	27.75
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6532461	33.76
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	OAC-	-508.23
			CREDIT	000000015	
		4413	Check 4413 Total		1,045.65
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532578	32.63
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532579	22.11
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3640058	79.96
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chairs	7904258	745.00
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chair - Riverbed	7904260	159.00
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	70373	31.95
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	512000	52.98
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	102898	14.96
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials CREDI	OAC-	-234.59
				000000015	
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971394	59.64
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971378	192.16
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	OAC-	-251.80
			CREDIT	000000015	
		98010	Check 98010 Total		904.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4423	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	864.44	864.44
TOTAL				864.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROX. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	864.44
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	864.44			
TOTALS FOR	General Capital	864.44	0.00	0.00	864.44

Total to be paid from Fund 30 General Capital

864.44

864.44

Apply Credit OAC-0000000016 to CR # 4413
 Apply Credit OAC-0000000017 to CR # 98010
 Dated 4/9/2024

04/09/2024	PO 120344	1776	Construction Supplies & Materials	653084	143.44
		1776	Check 1776 Total		143.44
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	7523781	309.56
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4972127	199.96
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	4514077	252.04
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	5513964	105.80
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6103224	371.57
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	2070923	79.46
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3970890	172.98
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903096	1.00
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	3903095	27.75
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	6532461	33.76
04/09/2024	PO 120344	4413	Firehouse Supplies & Materials	OAC-000000015	-508.23
		4413	Check 4413 Total		1,045.65
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532578	32.63
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3532579	22.11
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	3640058	79.96
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chairs	7904258	745.00
04/09/2024	PO 120344	98010	ESCC - Pool - Sling Stack Chair - Riverbed	7904260	159.00
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	70373	31.95
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	512000	52.98
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials	102898	14.96
04/09/2024	PO 120344	98010	Building & Grounds Supplies & Materials CREDI	OAC-000000015	-234.59
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971394	59.64
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	971378	192.16
04/09/2024	PO 120344	98010	Recreation Supplies & Materials	OAC-000000015	-251.80
		98010	Check 98010 Total		904.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1785	13046 - CMRS-PP	PO 121837 CY2024 POSTAGE FOR MAIL MACHINE IN CONST	5,200.00	5,200.00
TOTAL				5,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	5,200.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	5,200.00			
TOTALS FOR	Dedicated Construction Trust	5,200.00	0.00	0.00	5,200.00

Total to be paid from Fund 71 Dedicated Construction Trust

5,200.00

5,200.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1786	8024 - Docutrend, Inc.	PO 122179 2023 Contract #CT6017-01 Overage Charges	300.05	300.05
TOTAL				300.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	300.05
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	300.05			
TOTALS FOR	Dedicated Construction Trust	300.05	0.00	0.00	300.05

Total to be paid from Fund 71 Dedicated Construction Trust 300.05

300.05

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3562	3591 - State of New Jersey	PO 122093 Unemployment Claims 3rd Quarter 2022 - E	714.61	714.61
	TOTAL			714.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	714.61
72590800	UNEMPLOYMENT COMPENSATION	714.61			
TOTALS FOR	Self Insurance Trust	714.61	0.00	0.00	714.61

Total to be paid from Fund 72 Self Insurance Trust

714.61

=====

714.61