

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

FUND #	AMOUNT
10 Current Fund	\$ 111,498.08
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	163,235.06
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	554.85
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	1,110.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 276,397.99

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99075	6952 - Charles Gibson	PO 123105 2023 Uniform Allowance - FMBA-FF	200.00	200.00
99076	13117 - Jason Strauss	PO 123106 2023 Uniform Allowance - FMBA-FF	200.00	200.00
99077	13590 - Kaitlin Paul	PO 123108 2024 CWA - Uniform Allowance	675.00	675.00
99078	12249 - William P. Hill III	PO 123104 2023 Uniform Allowance - FMBA-FF	200.00	200.00
TOTAL				1,275.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,275.00
10503000	INFORMATION TECHNOLOGY	675.00			
10527685A	(2023) FIRE DEPARTMENTS - O/E		600.00		
TOTALS FOR		675.00	600.00	0.00	1,275.00

Total to be paid from Fund 10 Current

1,275.00
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 1,275.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99079	12978 - AT&T MOBILITY	PO 123164 To Pay 6/26/2024 MDT Connections for Eme	2,026.72	2,026.72
99080	6872 - Comcast	PO 123125 To Pay Comcast Bill	88.88	
		PO 123162 To Pay Comcast Bill	88.88	177.76
99081	954 - Eastern Dental Holdings. LLC	PO 120246 Eastern Dental Premiums - 2024 Blanket P	11,350.17	11,350.17
99082	192 - NJ Division of Motor Vehicles	PO 123131 New Vehicle Title - EMS - 2023 ChevyTaho	60.00	60.00
99083	192 - NJ Division of Motor Vehicles	PO 123165 New Vehicle Title - A Watson - 2023 Chev	60.00	60.00
99084	192 - NJ Division of Motor Vehicles	PO 123166 New Vehicle Title - Mayor - 2023 Chevrol	60.00	60.00
99085	674 - Public Service Electric & Gas	PO 123142 To Pay PSE&G Bill for Period May 29, 202	2,728.38	2,728.38
99086	420 - Trenton Water Works	PO 123141 To Pay Trenton Water Works Bills	171.18	
		PO 123160 To Pay Trenton Water Works Bills	2,081.02	
		PO 123161 To Pay Trenton Water Works Bills	8,311.46	10,563.66
99087	10199 - Verizon	PO 123140 To Pay Verizon Bill	91.99	
		PO 123158 To Pay Verizon Bill	151.99	
		PO 123159 To Pay Verizon Bill	184.24	428.22
99088	8729 - Verizon Wireless	PO 123139 To Pay Verizon Wirlesss Bill 5/22/2024-6	1,050.45	1,050.45

	TOTAL			28,505.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	28,505.36
10501000	MUNICIPAL CLERK- O/E	180.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	16,975.19			
10520500	EMPLOYEE INSURANCE- O/E	11,350.17			

TOTALS FOR	Current	28,505.36	0.00	0.00	28,505.36

Total to be paid from Fund 10 Current

28,505.36

28,505.36

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
99102	11060 - Aaron M. Banka	PO 123193 1st Quarter 2024- Vol. Fire Fighter Pay	60.00	60.00
99103	11018 - BRANDON PARRISH	PO 123205 1st Quarter 2024- Vol. Fire Fighter Pay	390.00	390.00
99104	9894 - Brian Brandmaier	PO 123194 1st Quarter 2024- Vol. Fire Fighter Pay	605.00	605.00
99105	9888 - Bryan Hantman	PO 123202 1st Quarter 2024- Vol. Fire Fighter Pay	510.00	510.00
99106	11061 - Carmen N. Mazzuca Jr.	PO 123204 1st Quarter 2024- Vol. Fire Fighter Pay	165.00	165.00
99107	9952 - Christopher D. Notte	PO 123217 1st Quarter 2024- Vol. Fire Fighter Pay	60.00	60.00
99108	10190 - Christopher Messick	PO 123206 1st Quarter 2024- Vol. Fire Fighter Pay	30.00	30.00
99109	9905 - Donald W. Hilty	PO 123203 1st Quarter 2024- Vol. Fire Fighter Pay	20.00	20.00
99110	11627 - Frederick Collender	PO 123199 1st Quarter 2024- Vol. Fire Fighter Pay	75.00	75.00
99111	6623 - Heather Canulli	PO 123195 1st Quarter 2024- Vol. Fire Fighter Pay	550.00	550.00
99112	11925 - Kacper Zajdel	PO 123211 1st Quarter 2024- Vol. Fire Fighter Pay	395.00	395.00
99113	12842 - Kyle J. West	PO 123210 1st Quarter 2024- Vol. Fire Fighter Pay	245.00	245.00
99114	11234 - Matthew J. Canulli	PO 123196 1st Quarter 2024- Vol. Fire Fighter Pay	625.00	625.00
99115	1821 - Michael Anderson	PO 123192 1st Quarter 2024- Vol. Fire Fighter Pay	10.00	10.00
99116	9879 - Michael Sobke	PO 123209 1st Quarter 2024- Vol. Fire Fighter Pay	35.00	35.00
99117	11068 - Nicholas A. Canulli	PO 123197 1st Quarter 2024- Vol. Fire Fighter Pay	80.00	80.00
99118	230 - Sharon Canulli	PO 123198 1st Quarter 2024- Vol. Fire Fighter Pay	100.00	100.00
99119	13263 - Shirley L. Hafford	PO 123201 1st Quarter 2024- Vol. Fire Fighter Pay	70.00	70.00
99120	9891 - Stephanie Mazzuca	PO 123205 1st Quarter 2024- Vol. Fire Fighter Pay	100.00	100.00
99121	6566 - Thomas Falkenburg	PO 123207 1st Quarter 2024- Vol. Fire Fighter Pay		
TOTAL				4,185.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			4,185.00	4,185.00
10527400	AID TO FIRE COMPANIES- O/E	4,185.00			
TOTALS FOR	Current	4,185.00	0.00	0.00	4,185.00

Total to be paid from Fund 10 Current

4,185.00

4,185.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99122	99 - Canon Financial Services, Inc.	PO 120357 Equipment Lease NJ State Contract G2075/	525.99	
		PO 120358 Equipment Lease NJ State Contract G2075/	18.89	
		PO 120359 Equipment Lease NJ State Contract #I2075	1,573.06	2,117.93
99123	4708 - Kim Macellaro	PO 123347 eyeglass reimbursement	335.03	335.03
99124	4578 - NJ E-ZPass	PO 121437 2024 NJ E-ZPass Tolls Acct. #20004587077	52.09	52.09
99125	674 - Public Service Electric & Gas	PO 123295 To Pay PSE&G Service Period May 31, 2024	18,366.43	
		PO 123296 To Pay PSE&G Service Period June 1, 2024	2,361.56	
		PO 123297 To Pay PSE&G Service Period June 4, 2024	2,303.81	23,031.80
99126	674 - Public Service Electric & Gas	PO 123319 To Pay PSE&G for Period June 4, 2024 to	5,288.08	
		PO 123320 To Pay PSE&G for Period June 5, 2024 to	34,957.19	
		PO 123326 To Pay PSE&G for Period June 5, 2025 to	576.32	40,821.59
99127	674 - Public Service Electric & Gas	PO 123344 To Pay PSE&G Bill for Period June 5, 202	921.73	
		PO 123345 To Pay PSE&G Bill for Period June 5, 202	9,582.51	10,474.29
99128	13304 - Thomas Wiley	PO 123350 CWA 2024 Uniform Allowance	450.00	450.00
99129	10199 - Verizon	PO 123325 To Pay Verizon Bill	249.99	249.99
TOTAL				77,532.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	77,532.72
10503000	INFORMATION TECHNOLOGY	2,567.93			
10512000	UTILITIES AND BULK PURCHASES- O/E	74,577.67			
10520500	EMPLOYEE INSURANCE- O/E	335.03			
10527685	FIRE DEPARTMENTS - O/E	52.09			
TOTALS FOR	Current	77,532.72	0.00	0.00	77,532.72

Total to be paid from Fund 10 Current

77,532.72

77,532.72

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4448	13128 - Gentilini Motors	PO 119144 2023 Tahoe State contract 21-FLEET-01	67,235.06	67,235.06
4449	13128 - Gentilini Motors	PO 120567 Two 2023 Chevrolet Tahoes for the mayor	96,000.00	96,000.00
TOTAL				163,235.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	163,235.06
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	67,235.06			
305693500	ORD 2024-04 REAPP. ADMIN VEHICLES	96,000.00			
TOTALS FOR	General Capital	163,235.06	0.00	0.00	163,235.06

Total to be paid from Fund 30 General Capital	163,235.06
	163,235.06

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1810	4790 - Amy Mostrangeli	PO 123107 2024 Uniform Allowance - CWA	450.00	450.00
	TOTAL			450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	450.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	450.00			
TOTALS FOR	Dedicated Construction Trust	450.00	0.00	0.00	450.00

Total to be paid from Fund 71 Dedicated Construction Trust

450.00

450.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1811	12847 - FRANCO TYP-POSTALIA, INC.	PO 123135 POSTAGE MACHINE RENTAL CONTRACT	104.85	104.85
TOTAL				104.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	104.85
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	104.85			
TOTALS FOR		104.85	0.00	0.00	104.85

Total to be paid from Fund 71 Dedicated Construction Trust

104.85

104.85

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9839	6668 - Tomahawk Lake	PO 121541 CY 24 Blanket - Ewing Recreation Teen Tr	1,110.00	1,110.00
	TOTAL			1,110.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,110.00
781347	Teen Travel Camp			1,110.00	
TOTALS FOR	Recreation Trust	0.00	0.00	1,110.00	1,110.00

Total to be paid from Fund 78 Recreation Trust

1,110.00

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1,110.00