

**Township of Ewing
 Supplemental Bills per Resolution #22R-11
 VOUCHER APPROVAL FOR
 November 22, 2022**

FUND #	AMOUNT
10 Current Fund	\$ 8,997.20
10 Current Fund Disbursements	89.99
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	379.99
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 9,467.18

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
92595	192 - NJ Division of Motor Vehicles	PC 114561 New Vehicle Title - John Deere 4WD Loader	60.00	60.00
TOTAL				60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	60.00			60.00
10501000	MUNICIPAL CLERK- O/E			0.00	0.00
TOTALS FOR	Current	60.00	0.00	0.00	60.00

Total to be paid from Fund 10 Current

60.00

60.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
32796	8349 - SYNCB/AMAZON	PO 114331 Speakers, headphones, external DVD drive	45.73	
		PO 114448 EMERGENCY PURCHASE - Chargers for Phones	65.95	111.58
TOTAL				111.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	45.73			111.58
10503000	INFORMATION TECHNOLOGY	65.95			
10554000	ESRC OPERATIONS- O/E				
TOTALS FOR	Current	111.58	0.00	0.00	111.58

Total to be paid from Fund 10 Current

111.58

111.58

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
32797	12987 - Ethan Bennett	PO 114363 2022 Lit Wolf Operated: 4 Cnd 447 7/20	666.66	666.66
TOTAL				666.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	666.66
10537000	STREETS AND ROAD MAINTENANCE- O/S	666.66			
TOTALS FOR	Current	666.66	0.00	0.00	666.66

Total to be paid from Fund 10 Current

666.66

666.66

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
92805	10532 - Sustainable Jersey	114025 Registration for 2022 Sustainable Jersey	35.00	35.00
TOTAL				35.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			35.00	35.00
10501071	Township Council Other expense	35.00			
TOTALS FOR	Current	35.00	0.00	0.00	35.00

Total to be paid from Fund 10 Current

35.00

35.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
92807	8973 - Home Depot Credit Services	PO 111904 CY2022 Supplies for Recreation, Bldgs &	1,077.50	1,077.50
TOTAL				1,077.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,077.50
10511000	BUILDINGS AND GROUNDS- O/E	759.50			
10527685	FIRE DEPARTMENTS - O/E	32.97			
10537000	STREETS AND ROAD MAINTENANCE- O/E	51.28			
10553500	PARK MAINTENANCE- O/E	233.75			
TOTALS FOR	Current	1,077.50	0.00	0.00	1,077.50

Total to be paid from Fund 10 Current

1,077.50

1,077.50

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
92908	622 - Anthony Messina	PO 114798 Retiree R: Reimbursement	154.05	154.05
92909	464 - Beverley Dey	PO 114795 Retiree R: Reimbursement	99.35	99.35
92910	540 - C. Jean Andrusiewicz	PO 114807 Retiree R: Reimbursement	51.98	51.98
92911	1521 - Charles Heenan	PO 114902 Retiree R: Reimbursement	133.70	133.70
92912	470 - Edward D. Ervin Jr	PO 114800 Retiree R: Reimbursement	242.98	242.98
92913	589 - Frank T. Kownacky	PO 114906 Retiree R: Reimbursement	86.14	86.14
92914	380 - Gail Kownacky	PO 114905 Retiree R: Reimbursement	24.44	24.44
92915	5651 - James Masick	PO 114794 Retiree R: Reimbursement	146.69	146.69
92916	484 - Joseph Lenarski	PO 114796 Retiree R: Reimbursement	14.14	14.14
92917	621 - Michael Pellegrino	PO 114797 Retiree R: Reimbursement	198.60	198.60
92918	1641 - Nancy Buck	PO 114803 Retiree R: Reimbursement	214.75	214.75
92919	741 - Patrick Wesner	PO 114799 Retiree R: Reimbursement	155.83	155.83
92920	753 - Richard Powell	PO 114807 Retiree R: Reimbursement	72.05	72.05
TOTAL				1,594.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,594.70
10520500	EMPLOYEE INSURANCE- O/S	1,594.70			
TOTALS FOR	Current	1,594.70	0.00	0.00	1,594.70

Total to be paid from Fund 10 Current:

1,594.70

1,594.70

List of Bills - (10001:ckohler) Current

Check#	Vendor	Description	Payment	Check Total
12820	12873 - Adrianna Rudolph	PG 11311 Security Deposit Refund 10/1/22 Commu-	260.00	260.00
12821	12874 - Andrea Underwood	PG 113210 Security Deposit Refund 8/13/22 MCC Pool	100.00	100.00
12822	12877 - Belisha Romeo	PG 113210 Security Deposit Refund 8/23/22 Nutriti	150.00	150.00
12823	12878 - Dativar Gbogboade	PG 113210 Refund security deposit for 8/1/22 Room	200.00	200.00
12824	12880 - Dawn Wynn	PG 11400 Security Deposit Refund 8/10/22 Commu	250.00	250.00
12825	12882 - Donique Hicks	PG 113261 Security Deposit Refund 7/1/22 Nutritio	150.00	150.00
12826	12883 - Geraldine Howard	PG 113237 Security Deposit Refund 8/13/22 Pool	100.00	100.00
12827	12883 - Hope White	PG 113210 Security Deposit Refund 10/3/22 Commu	245.00	245.00
12828	12882 - Idalis Thompson	PG 114261 Security Deposit Refund 8/27/22 Nutritio	150.00	150.00
12829	12884 - James Coleman	PG 114261 Security Deposit Refund 10/18/22 Nutriti	175.00	175.00
12830	12883 - Kate Afrah	PG 113114 Refund security deposit for 1/13/22011	150.00	150.00
12831	12843 - Katrice Leonard	PG 11373 Security Deposit Refund 1/9/22 Nutritio	250.00	250.00
12832	12837 - La'Keisha Sutton	PG 112957 Security Deposit Refund 3/25/22 Commu	100.00	100.00
12833	12857 - Laquira Smith	PG 112710 Refund Security Deposit for 4/16/22 Room	75.00	75.00
12834	12900 - Linda Robison	PG 114753 Refund Mail Rental Deposit	100.00	100.00
12835	12718 - Maria Fanfan	PG 113233 Security Deposit Refund 6/11/22 MCC Pool	86.00	86.00
12836	12380 - Meshalane Underwood	PG 113238 Security Deposit Refund 6/10/22 MCC Pool		
12837	12876 - Montara Tabb	PG 114306 Security Deposit Refund 10/1/22 Nutriti	400.00	400.00
12838	12874 - Rodell Hageman	PG 114693 Security Deposit Refund 10/20/22 Commu	100.00	100.00
12839	12826 - Rolanda Wright	PG 112744 Security Deposit Refund for 4/14/22 Room	100.00	100.00
12840	12871 - Shanna-Kay Ellis	PG 114109 Security Deposit Refund 8/20/22 Pool	250.00	250.00
12841	12871 - Sharon Smith	PG 114445 Security Deposit Refund 9/21/22 Commu	100.00	100.00
12842	12809 - Shayla Walker	PG 114260 Security Deposit Refund 8/27/22 Pool	100.00	100.00
12843	12787 - State of NJ Dept. of Education	PG 113265 Security Deposit Refund 7/30/22 Pool	175.00	175.00
12844	12808 - Tamira Ambros	PG 113224 Refund - cancelled pool party	100.00	100.00
12845	12899 - Taneka Whetstone	PG 11370 Security Deposit Refund 7/16/22 Pool	150.00	150.00
12846	12822 - Tiffany Livingston	PG 11370 Security Deposit Refund 10/20/22 Nutriti	250.00	250.00
12847	12546 - TyQuasia McClinton	PG 114736 Security Deposit Refund 8/13/22 Commu	150.00	150.00
12848	12901 - Walma Woodward	PG 111734 Security Deposit Refund 07/19/22 Nutriti	250.00	250.00
12849	12734 - Yesenia Clemens	PG 11417 Security Deposit Refund 11/23/22 Commu	275.00	275.00
12850	10734 - Yesenia Clemens	PG 113314 Refund Security deposit for 8/14/22 Room		
TOTAL				5,091.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				100.00
104600	OTHER REVENUES				100.00
104641	Community Swimming Pools - Fees				100.00
TOTALS FOR	Current	0.00	0.00	5,091.00	5,091.00

Total to be paid from Fund 10 Current

5,091.00
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List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
92851	12864 - Great American Financial Services	PO 111806 EP PostBase Pro OS Mapping System Netec	360.76	360.76
TOTAL				360.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	360.76			360.76
10502000	GENERAL ADMINISTRATION- O/E			0.00	
TOTALS FOR	Current	360.76	0.00	0.00	360.76

Total to be paid from Fund 10 Current

360.76
360.76

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

Check#	Vendor	Description	Payment	Check Total
1332	3349 - SYNCB/AMAZON	PO 11569700 Equipment for OEM	89.99	89.99
TOTAL				89.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			89.99	89.99
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/S	89.99			
TOTALS FOR	State and Federal Grants	89.99	0.00	0.00	89.99

Total to be paid from Fund 11 State and Federal Grants

89.99
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List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check	Total
2432	8343 - SYNCB/AMAZON	78 110001 RECREATION TRU TRUST	379.99		379.99
	TOTAL				379.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			379.99	379.99
781313	Summer Day Camp				
TOTALS FOR	Recreation Trust	0.00	0.00	379.99	379.99

Total to be paid from Fund 78 Recreation Trust

379.99
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379.99