

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
February 28, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 9,411.35
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	\$ 9,411.35

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check	Total
93873	361 - Angelo Capuano	PO 116013 Retiree Rx Reimbursement	417.95		417.95
93879	682 - Anthony Messina	PO 116010 Retiree Rx Reimbursement	131.20		131.20
93880	363 - Betty Lou Bentivogli	PO 115999 Retiree Rx Reimbursement	156.32		156.32
93881	1501 - Charles Heenan	PO 116008 Retiree Rx Reimbursement	233.57		233.57
93882	1329 - Daniel Jones	PO 115997 Retiree Rx Reimbursement	217.08		217.08
93883	1177 - David Morgan	PO 116000 Retiree Rx Reimbursement	108.62		108.62
93884	1286 - Edmund Shanoskie	PO 116012 Retiree Rx Reimbursement	309.00		309.00
93885	589 - Gerald Frettyman	PO 116002 Retiree Rx Reimbursement	180.07		180.07
93886	1284 - Gregory Smith	PO 116001 Retiree Rx Reimbursement	401.91		401.91
93887	1341 - Jack T. Bryden	PO 115995 Retiree Rx Reimbursement	522.00		522.00
93888	5851 - James Masick	PO 116004 Retiree Rx Reimbursement	152.99		152.99
93889	1119 - John Coleman	PO 116004 Retiree Rx Reimbursement	114.80		114.80
93890	488 - Martin Posluszny	PO 115994 Retiree Rx Reimbursement	245.00		245.00
93891	524 - Mary Mendola	PO 116001 Retiree Rx Reimbursement	429.96		429.96
93892	741 - Patrick Wesner	PO 116007 Retiree Rx Reimbursement	200.45		200.45
93893	1171 - Raymond Lubina	PO 116006 Retiree Rx Reimbursement	211.93		211.93
93894	918 - Richard E. Wurpel	PO 116005 Retiree Rx Reimbursement	867.97		867.97
93895	753 - Richard Powell	PO 115998 Retiree Rx Reimbursement	55.80		55.80
93896	413 - Robert Schuster, Sr.	PO 115996 Retiree Rx Reimbursement	668.73		668.73
93897	1260 - William Marchalewicz	PO 116014 Retiree Rx Reimbursement	171.50		171.50
93898	536 - William Tucker	PO 116003 Retiree Rx Reimbursement	172.21		172.21

					5,969.06
	TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	5,969.06
10520500	EMPLOYEE INSURANCE- O/E	78.76			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		5,890.30		
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TOTALS FOR	Current	78.76	5,890.30	0.00	5,969.06

Total to be paid from Fund 10 Current

5,969.06

5,969.06

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total	
93899	8976 - Lowe's	PO 115848 2023 Supplies for Recreation, Bldgs & Gr	2,201.97	2,201.97	
93900	9349 - SYNGE/AMAZON	PO 115355-Calendars/Reception-area furniture- Adm	695.33	695.33	
TOTAL				2,897.30	
Summary By Account				2,201.97	
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,897.30
10502000	GENERAL ADMINISTRATION- O/E	33.99			
10503000	INFORMATION TECHNOLOGY	554.09			
10504000	FINANCIAL ADMINISTRATION- O/E	107.25			
10527685	FIRE DEPARTMENTS - O/E	2,201.97			
TOTALS FOR	Current	2,897.30	0.00	0.00	2,897.30

*Voided
Incorrect
Amount.*

Total to be paid from Fund 10 Current

2,897.30

2,897.30

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93901	8349 - SYNCB/AMAZON	PO 114236 Equipment for EMS	461.39	
		PO 115355 Calendars/Reception area furniture- Admi	695.33	1,156.72
				1,156.72
TOTAL				

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,156.72
10502000	GENERAL ADMINISTRATION- O/E	33.99			
10503000	INFORMATION TECHNOLOGY	554.09			
10504000	FINANCIAL ADMINISTRATION- O/E	107.25			
10527500A	(2022) EMERGENCY MEDICAL SERVICES- O/E		461.39		
TOTALS FOR Current		695.33	461.39	0.00	1,156.72

Total to be paid from Fund 10 Current

1,156.72

1,156.72

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93902	6872 - Comcast	PO 116017 To Pay Comcast Bill to Avoid Shut Off	83.60	83.60
TOTAL				83.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	83.60
10512000	UTILITIES AND BULK PURCHASES- O/E	83.60			
TOTALS FOR	Current	83.60	0.00	0.00	83.60

Total to be paid from Fund 10 Current

83.60
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 83.60