

**Township of Ewing  
Supplemental Bills per Resolution #23R-12  
VOUCHER APPROVAL FOR  
March 14, 2023**

<b>FUND #</b>		<b>AMOUNT</b>
10	Current Fund	\$ 79,090.40
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	7,609.97
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>\$ 86,700.37</b>

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93958	11060 - Aaron M. Banka	PO 116253 4QTR 2022 FIREFIGHTER INCENTIVE	40.00	40.00
93959	13016 - ANTHONY CABALLERO	PO 116255 4QTR 2022 FIREFIGHTER INCENTIVE	245.00	245.00
93960	13018 - BRANDON PARRISH	PO 116272 4QTR 2022 FIREFIGHTER INCENTIVE	345.00	345.00
93961	9894 - Brian Brandmaier	PO 116254 4QTR 2022 FIREFIGHTER INCENTIVE	250.00	250.00
93962	9898 - Bryan Hantman	PO 116264 4QTR 2022 FIREFIGHTER INCENTIVE	530.00	530.00
93963	11061 - Carmen N. Mazzuca Jr.	PO 116267 4QTR 2022 FIREFIGHTER INCENTIVE	540.00	540.00
93964	9952 - Christopher D. Notte	PO 116271 4QTR 2022 FIREFIGHTER INCENTIVE	65.00	65.00
93965	10190 - Christopher Messick	PO 116269 4QTR 2022 FIREFIGHTER INCENTIVE	135.00	135.00
93966	9905 - Donald W. Hilty	PO 116265 4QTR 2022 FIREFIGHTER INCENTIVE	205.00	205.00
93967	11627 - Frederick Collender	PO 116260 4QTR 2022 FIREFIGHTER INCENTIVE	110.00	110.00
93968	6623 - Heather Canulli	PO 116256 4QTR 2022 FIREFIGHTER INCENTIVE	150.00	150.00
93969	9892 - James P. Masick	PO 116266 4QTR 2022 FIREFIGHTER INCENTIVE	25.00	25.00
93970	9945 - Jeffery J. Ritter	PO 116273 4QTR 2022 FIREFIGHTER INCENTIVE	235.00	235.00
93971	11925 - Kacper Zajdel	PO 116276 4QTR 2022 FIREFIGHTER INCENTIVE	835.00	835.00
93972	13017 - KRISTA DUBOYCE-CAMPO	PO 116261 4QTR 2022 FIREFIGHTER INCENTIVE	340.00	340.00
93973	12842 - Kyle J. West	PO 116275 4QTR 2022 FIREFIGHTER INCENTIVE	405.00	405.00
93974	12592 - Matthew Canulli	PO 116257 4QTR 2022 FIREFIGHTER INCENTIVE	610.00	610.00
93975	1821 - Michael Anderson	PO 116252 4QTR 2022 FIREFIGHTER INCENTIVE	610.00	610.00
93976	9879 - Michael Sobke	PO 116274 4QTR 2022 FIREFIGHTER INCENTIVE	45.00	45.00
93977	11068 - Nicholas A. Canulli	PO 116258 4QTR 2022 FIREFIGHTER INCENTIVE	90.00	90.00
93978	11927 - Patrick H. Ferry	PO 116263 4QTR 2022 FIREFIGHTER INCENTIVE	180.00	180.00
93979	230 - Sharon Canulli	PO 116259 4QTR 2022 FIREFIGHTER INCENTIVE	175.00	175.00
93980	9881 - Stephanie Mazzuca	PO 116268 4QTR 2022 FIREFIGHTER INCENTIVE	105.00	105.00
93981	6566 - Thomas Falkenburg	PO 116262 4QTR 2022 FIREFIGHTER INCENTIVE	220.00	220.00
TOTAL				6,490.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	6,490.00
10527400	AID TO FIRE COMPANIES- O/E	6,490.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>6,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,490.00</b>

Total to be paid from Fund 10 Current

6,490.00

6,490.00

### List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93983	6872 - Comcast	PO 116094 To Pay Comcast Bill	83.60	83.60
93984	674 - Public Service Electric & Gas	PO 116093 To Pay January 2023 PSE&G Bills	19,227.03	
		PO 116106 To Pay January 4,2023 to February 1, 202	373.20	19,600.23
93985	674 - Public Service Electric & Gas	PO 116113 To Pay January 2023 PSE&G Bills	5,388.87	5,388.87
93986	674 - Public Service Electric & Gas	PO 116151 To Pya January 2023 PSE&G Bills	1,034.15	1,034.15
93987	674 - Public Service Electric & Gas	PO 116159 To Pay January 2023 PSE&G Bills	39,183.71	39,183.71
93988	10199 - Verizon	PO 116092 To Pay Verizon Bill	146.99	
		PO 116112 To Pay Verizon Bill	249.99	
		PO 116150 To Pay Verizon Bill	184.24	
		PO 116157 To Pay Verizon Bill	319.98	901.20
93989	8729 - Verizon Wireless	PO 116110 To Pay Verizon Wireless Bill 12/22/2022-	4,651.03	
		PO 116111 To Pay Verizon Wireless Bill 12/11/2022-	4,662.61	9,313.64
TOTAL				75,505.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	75,505.40
10512000	UTILITIES AND BULK PURCHASES- O/E	75,505.40			
TOTALS FOR	Current	75,505.40	0.00	0.00	75,505.40

Total to be paid from Fund 10 Current

75,505.40

75,505.40

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93990	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	1,736.00	1,736.00
TOTAL				1,736.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,736.00
10511000	BUILDINGS AND GROUNDS- O/E	531.40			
10537000	STREETS AND ROAD MAINTENANCE- O/E	984.86			
10553500	PARK MAINTENANCE- O/E	71.94			
10554500	PATRIOTIC COMMISSION- O/E	147.80			
<b>TOTALS FOR</b>	<b>Current</b>	<b>1,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.00</b>

Total to be paid from Fund 10 Current

1,736.00

1,736.00

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93991	5082 - Lisa Litz	PO 116109 2023 Optical - Lisa, Joe and Anthony	1,200.00	1,200.00
				1,200.00
TOTAL				1,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,200.00
10520500	EMPLOYEE INSURANCE- O/E	1,200.00			
TOTALS FOR		1,200.00	0.00	0.00	1,200.00

Total to be paid from Fund 10 Current

1,200.00  
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1,200.00

### List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3498	3591 - State of New Jersey	PO 116091 Unemployment Claims - 4th Quarter 2021	148.46	148.46
3499	3591 - State of New Jersey	PO 116122 Unemployment claims 4th Quarter 2020 - E	7,461.51	7,461.51
TOTAL				7,609.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	7,609.97
72590800	UNEMPLOYMENT COMPENSATION	7,609.97			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	7,609.97	0.00	0.00	7,609.97

Total to be paid from Fund 72 Self Insurance Trust

7,609.97  
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7,609.97