

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
April 25, 2023**

FUND #		AMOUNT
10	Current Fund	\$ 306,790.56
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	7,372.95
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		\$ 314,163.51

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94351	540 - C. Jean Andrusiewicz	PO 116928 rx reimbursement	129.83	129.83
94352	1501 - Charles Heenan	PO 116943 rx reimbursement	183.43	183.43
94353	1161 - Elizabeth Donnelly	PO 116931 rx reimbursment	70.89	70.89
94354	589 - Frank T. Kownacky	PO 116930 ex reimbursment	94.00	94.00
94355	844 - Gerald Jacobs	PO 116929 rx reimbursment	526.48	526.48
94356	5651 - James Masick	PO 116942 rx reimbursment	68.00	68.00
94357	5651 - James Masick	PO 116946 Linda rx reimbursment	72.84	72.84
94358	425 - Kathy Zera	PO 116947 Robert and Kathleen rx reimbursment	155.99	155.99
94359	487 - Louis Genovesi	PO 116941 RX reimbursment	147.32	147.32
94360	741 - Patrick Wesner	PO 116932 rx reimbursment	194.95	
		PO 116944 Marlene rx reimbursment	87.46	
		PO 116945 Kaitlyn rx reimbursment	54.00	336.41
94361	5652 - William Scarborough	PO 116927 Rx reimbursment	149.35	149.35
TOTAL				1,934.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,934.54
10520500	EMPLOYEE INSURANCE- O/E	1,934.54			
TOTALS FOR	Current	1,934.54	0.00	0.00	1,934.54

Total to be paid from Fund 10 Current

1,934.54
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1,934.54

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
94362	13063 - ABDELAZEEZ EMARA	PO 117033 1st Quarter 2023 Fire Fighter Incentive	325.00	325.00
94363	13058 - Austin J. Panella	PO 117044 1st Quarter 2023 Fire Fighter Incentive	325.00	325.00
94364	11415 - Cameron W. Brower	PO 117028 1st Quarter 2023 Fire Fighter Incentive	255.00	255.00
94365	6952 - Charles Gibson	PO 117036 1st Quarter 2023 Fire Fighter Incentive	235.00	235.00
94366	12578 - COLE FELSHER	PO 117035 1st Quarter 2023 Fire Fighter Incentive	225.00	225.00
94367	9899 - Douglas Brower	PO 117029 1st Quarter 2023 Fire Fighter Incentive	745.00	745.00
94368	10475 - James Hall, Jr. -Voided	PO 117037 1st Quarter 2023 Fire Fighter Incentive	620.00	620.00
94369	10475 - James Hall, Jr.	PO 117038 1st Quarter 2023 Fire Fighter Incentive	520.00	520.00
94370	586 - John Bozek	PO 117026 1st Quarter 2023 Fire Fighter Incentive	445.00	445.00
94371	12404 - Joseph M. Hall	PO 117040 1st Quarter 2023 Fire Fighter Incentive	185.00	185.00
94372	11010 - Matthew Abelowitz	PO 117023 1st Quarter 2023 Fire Fighter Incentive	425.00	425.00
94373	13059 - MATTHEW ROGERS	PO 117045 1st Quarter 2023 Fire Fighter Incentive	535.00	535.00
94374	13061 - MATTHEW TATE	PO 117046 1st Quarter 2023 Fire Fighter Incentive	505.00	505.00
94375	12206 - Michael Abelowitz	PO 117024 1st Quarter 2023 Fire Fighter Incentive	505.00	505.00
94376	11781 - Nicholas Hall	PO 117041 1st Quarter 2023 Fire Fighter Incentive	400.00	400.00
94377	12550 - Patrick Fee	PO 117034 1st Quarter 2023 Fire Fighter Incentive	390.00	390.00
94378	10535 - Richard J. Dziminski	PO 117032 1st Quarter 2023 Fire Fighter Incentive	380.00	380.00
94379	13060 - ROBERT E. DANSBURY	PO 117031 1st Quarter 2023 Fire Fighter Incentive	545.00	545.00
94380	13064 - RYAN BRENNER	PO 117027 1st Quarter 2023 Fire Fighter Incentive	355.00	355.00
94381	11782 - Sean Cummings	PO 117030 1st Quarter 2023 Fire Fighter Incentive	385.00	385.00
94382	4572 - Thomas Leese	PO 117043 1st Quarter 2023 Fire Fighter Incentive	375.00	375.00
94383	12549 - Timothy J. Albano	PO 117025 1st Quarter 2023 Fire Fighter Incentive	340.00	340.00
94384	12249 - William P. Hill III	PQ 117042 1st Quarter 2023 Fire Fighter Incentive	615.00	615.00

TOTAL

~~9,635.00~~
9,015.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	9,635.00
10527400	AID TO FIRE COMPANIES- O/E	9,635.00			
TOTALS FOR	Current	9,635.00	0.00	0.00	9,635.00

Total to be paid from Fund 10 Current

9,635.00

9,635.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94385	10546 - Kean University	PO 117084 NJDFS Youth Firesetter Class Fees	70.00	70.00
TOTAL				70.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	70.00
10527685	FIRE DEPARTMENTS - O/E	70.00			
TOTALS FOR	Current	70.00	0.00	0.00	70.00

Total to be paid from Fund 10 Current

70.00

70.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
94386	9608 - Christopher Russomanno	PO 116526 Reimbursemt for medical expenses Aug 20	10,059.82	10,059.82
TOTAL				10,059.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	10,059.82
10520500	EMPLOYEE INSURANCE- O/E	4,061.52			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		5,998.30		
TOTALS FOR	Current	4,061.52	5,998.30	0.00	10,059.82

Total to be paid from Fund 10 Current

10,059.82
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 10,059.82

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total	
94387	9006 - James J. Hall	PO 117037 1st Quarter 2023 Fire Fighter Incentive	620.00	620.00	
				620.00	
TOTAL					
Summary By Account					
<i>Reissue of Voided Check</i>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	620.00
10527400	AID TO FIRE COMPANIES- O/E	620.00			
TOTALS FOR		620.00	0.00	0.00	620.00

Total to be paid from Fund 10 Current

620.00

620.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94393	6872 - Comcast	PO 117108 To Pay Comcast Bill	93.52	
		PO 117111 To Pay Comcast Bill	219.73	303.25
94394	674 - Public Service Electric & Gas	PO 117113 To Pay February 28, 2023 to March 28, 20	371.04	
		PO 117124 To Pay March 2023 PSE&G Bills	16,322.92	16,693.96
94395	674 - Public Service Electric & Gas	PO 117129 To Pay March 2023 PSE&G Bills	8,784.24	8,784.24
94396	674 - Public Service Electric & Gas	PO 117217 To Pay March 2023 PSE&G Bills	2,496.14	2,496.14
94397	674 - Public Service Electric & Gas	PO 117218 To Pay March 2023 PSE&G Bills	37,359.60	37,359.60
94398	420 - Trenton Water Works	PO 117112 Public Fire Hydrant/Inch Food Charges fo	215,370.34	215,370.34
94399	10199 - Verizon	PO 117107 To Pay Verizon Bill	91.99	
		PO 117110 To Pay Verizon Bill	141.99	
		PO 117122 To Pay Verizon Bill	434.23	
		PO 117216 To Pay Verizon Bill	159.99	828.20
94400	8729 - Verizon Wireless	PO 117114 To Pay Verizon Wireless Bill 2/22/2023-3	3,255.47	3,255.47
TOTAL				285,091.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	285,091.20
10512000	UTILITIES AND BULK PURCHASES- O/E	69,720.86			
10680000A	(2022) FIRE HYDRANT CHARGES- O/E		37,587.50		
10680100A	(2022) INCHFOOT CHARGES- O/E		177,782.84		
TOTALS FOR	Current	69,720.86	215,370.34	0.00	285,091.20

Total to be paid from Fund 10 Current 285,091.20

285,091.20

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3504	2737 - Mercer County Soil Conservation District	PO 116958 Application for Soil Erosion and Sedimen	1,855.00	1,855.00
	TOTAL			1,855.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	1,855.00
721300	RES: ESCC FIRE			1,855.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	1,855.00	1,855.00

Total to be paid from Fund 72 Self Insurance Trust

1,855.00
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1,855.00

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3505	674 - Public Service Electric & Gas	PO 117227 Removal & Install of Temporary Services	1,070.00	1,070.00
3506	3591 - State of New Jersey	PO 117215 Unemployment claims 1st Quarter 2021 - E	4,447.95	4,447.95
TOTAL				5,517.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	5,517.95
721300	RES: ESCC FIRE			1,070.00	
72590800	UNEMPLOYMENT COMPENSATION	4,447.95			
TOTALS FOR	Self Insurance Trust	4,447.95	0.00	1,070.00	5,517.95

Total to be paid from Fund 72 Self Insurance Trust

5,517.95
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5,517.95