

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
September 26, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 84,972.67
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	5,000.00
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	\$ 89,972.67

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
95990	11060 - Aaron M. Banka	PO 119013 2nd Qtr 2023 Firefighter Incentive	30.00	30.00
95991	13018 - BRANDON FARRISH	PO 119026 2nd Qtr 2023 Firefighter Incentive	220.00	220.00
95992	9894 - Brian Brandmaier	PO 119014 2nd Qtr 2023 Firefighter Incentive	325.00	325.00
95993	9888 - Bryan Hantman	PO 119022 2nd Qtr 2023 Firefighter Incentive	475.00	475.00
95994	11061 - Carmen N. Mazzuca Jr.	PO 119024 2nd Qtr 2023 Firefighter Incentive	300.00	300.00
95995	9952 - Christopher D. Notte	PO 119027 2nd Qtr 2023 Firefighter Incentive	125.00	125.00
95996	10190 - Christopher Messick	PO 119026 2nd Qtr 2023 Firefighter Incentive	80.00	80.00
95997	9905 - Donald W. Hilty	PO 119023 2nd Qtr 2023 Firefighter Incentive	225.00	225.00
95998	11627 - Frederick Collender	PO 119018 2nd Qtr 2023 Firefighter Incentive	90.00	90.00
95999	6629 - Heather Canulli	PO 119015 2nd Qtr 2023 Firefighter Incentive	115.00	115.00
96000	9945 - Jeffery J. Ritter	PO 119029 2nd Qtr 2023 Firefighter Incentive	120.00	120.00
96001	11925 - Kacper Zajdel	PO 119032 2nd Qtr 2023 Firefighter Incentive	560.00	560.00
96002	13017 - KRISTA DUBOYCE-CAMPO	PO 119019 2nd Qtr 2023 Firefighter Incentive	85.00	85.00
96003	12342 - Kyle J. West	PO 119031 2nd Qtr 2023 Firefighter Incentive	525.00	525.00
96004	11234 - Matthew J. Canulli	PO 119016 2nd Qtr 2023 Firefighter Incentive	455.00	455.00
96005	1921 - Michael Anderson	PO 119012 2nd Qtr 2023 Firefighter Incentive	640.00	640.00
96006	9879 - Michael Sobke	PO 119030 2nd Qtr 2023 Firefighter Incentive	15.00	15.00
96007	11068 - Nicholas A. Canulli	PO 119017 2nd Qtr 2023 Firefighter Incentive	75.00	75.00
96008	11327 - Patrick H. Ferry	PO 119021 2nd Qtr 2023 Firefighter Incentive	80.00	80.00
96009	230 - Sharon Canulli	PO 119033 2nd Qtr 2023 Firefighter Incentive	170.00	170.00
96010	9881 - Stephanie Mazzuca	PO 119025 2nd Qtr 2023 Firefighter Incentive	75.00	75.00
96011	6566 - Thomas Falkenburg	PO 119020 2nd Qtr 2023 Firefighter Incentive	125.00	125.00
TOTAL				4,910.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,910.00
10527400	AID TO FIRE COMPANIES- O/E	4,910.00			
TOTALS FOR	Current	4,910.00	0.00	0.00	4,910.00

Total to be paid from Fund 10 Current

4,910.00

4,910.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96016	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	
		PO 115357 Equipment Lease NJ State Contract #T2075	114.32	
		PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	
		PO 116543 Copier finisher for court	19.89	
		PO 116544 New Canon copier for Administration	525.98	2,590.11
96017	10785 - Christopher Biache	PO 119111 2023 Optical - Odette	307.59	307.59
96018	6872 - Comcast	PO 119109 To Pay Comcast Bill	83.52	83.52
96019	9351 - Delorfette Clark	PO 119104 2023 Optical - Trinity	273.46	
		PO 119105 2023 Optical - Dee (self)	30.33	303.79
96020	13258 - Gianna Gollinge	PO 119129 Pro Rated uniform allowance - CWA dispat	354.16	354.16
96021	10180 - Monmouth Telecom	PO 115381 2023 Monmouth Telecom Acct. #36307	4,189.14	4,189.14
96022	4578 - NJ E-2Pass	PO 115623 2023 NJ E-2Pass Tolls Acct. #20004587077	47.00	47.00
96023	674 - Public Service Electric & Gas	PO 119117 To Pay July 28, 2023 to August 25, 2023	370.81	370.81
96024	674 - Public Service Electric & Gas	PO 119118 To Pay August 1, 2023 to September 5, 20	15,687.53	15,687.53
96025	674 - Public Service Electric & Gas	PO 119119 To Pay August 2, 2023 to August 30, 2023	1,670.24	1,670.24
96026	674 - Public Service Electric & Gas	PO 119120 To Pay August 2, 2023 to September 1, 20	5,816.06	5,816.06
96027	674 - Public Service Electric & Gas	PO 119121 To Pay August 3, 2023 to August 30, 2023	228.68	228.68
96028	674 - Public Service Electric & Gas	PO 119122 To Pay August 3, 2023 to August 31, 2023	1,703.17	1,703.17
96029	674 - Public Service Electric & Gas	PO 119123 To Pay August 3, 2023 to August 31, 2023	4,033.44	4,033.44
96030	674 - Public Service Electric & Gas	PO 119124 To Pay August 4, 2023 to August 31, 2023	1,444.37	1,444.37
96031	674 - Public Service Electric & Gas	PO 119125 To Pay August 4, 2023 to September 1, 20	38,681.85	38,681.85
96032	674 - Public Service Electric & Gas	PO 119126 To Pay August 4, 2023 to September 1, 20	1,362.36	1,362.36
96033	10199 - Verizon	PO 119112 To Pay Verizon Bill	91.99	
		PO 119113 To Pay Verizon Bill	151.99	
		PO 119114 To Pay Verizon Bill	184.24	
		PO 119115 To Pay Verizon Bill	499.98	
		PO 119116 To Pay Verizon Bill	260.65	1,188.85
TOTAL				80,062.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	80,062.67
10502000	GENERAL ADMINISTRATION- O/E	114.32			
10503000	INFORMATION TECHNOLOGY	2,475.79			
10512000	UTILITIES AND BULK PURCHASES- O/E	76,460.02			
10520500	EMPLOYEE INSURANCE- O/E	611.38			
10526000	POLICE DEPARTMENT- O/E	354.16			
10527500	EMERGENCY MEDICAL SERVICES- O/E	10.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	27.00			
10554000	ESRC OPERATIONS- O/E	10.00			
TOTALS FOR	Current	80,062.67	0.00	0.00	80,062.67

Total to be paid from Fund 10 Current

80,062.67

80,062.67

List of Bills - (720001:alex) Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3529	13095 - DJ's Restoration Inc	PO 117790 Claim #2023304770 - 2020 Ford Intercepto	5,000.00	5,000.00
TOTAL				5,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	5,000.00
72591000	SELF INSURANCE	5,000.00			
TOTALS FOR	Self Insurance Trust	5,000.00	0.00	0.00	5,000.00

Total to be paid from Fund 72 Self Insurance Trust

5,000.00

5,000.00