

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

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 214,665.02
10 Current Fund Disbursements	-0-
11 State & Federal Grants	374.95
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	299.91
30 Capital	6,347.00
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	168.08
72 Self-Insurance Trust	588.62
73 Other Trust	-0-
74 Animal Control Trust	849.60
76 Payroll	-0-
78 Recreation Trust	1,311.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 224,604.18</b>

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

Check#	Vendor	Description	Payment	Check Total
96642	13273 - Christina Gollinge	PO 119486 Court - After Hours Assistance	487.50	487.50
TOTAL				487.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	487.50
10682500	MUNICIPAL COURT- O/E	487.50			
<b>TOTALS FOR</b>	<b>Current</b>	<b>487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>487.50</b>

Total to be paid from Fund 10 Current 487.50

487.50

## List of Bills - (100001:joanna) Current

"total on back"

Check#	Vendor	Description	Payment	Check Total
96643	12972 - Bert H. Steinmann	PO 119566 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
96644	365 - Betty Lou Bantivogli	PO 119501 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96645	464 - Beverley Dey	PO 119515 2023 Medicare Part B Reimbursement	2,168.00	2,168.00
96646	1822 - Carla Mesday	PO 119547 2023 Medicare Part B Reimbursement	2,041.20	2,041.20
96647	1501 - Charles Heenan	PO 119523 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
96648	5240 - Charles P. Allen	PO 119497 2023 Medicare Part B Reimbursement	1,608.00	1,608.00
96649	5650 - Daniel Houghton	PO 119524 2023 Medicare Part B Reimbursement	1,484.10	1,484.10
96650	1177 - David Morgan	PO 119548 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96651	9981 - Donald Rose	PO 119558 2023 Medicare Part B Reimbursement	2,803.30	2,803.30
96652	1286 - Edmund Shanoskie	PO 119562 2023 Medicare Part B Reimbursement	2,077.20	2,077.20
96653	9580 - Edward Bice	PO 119502 2023 Medicare Part B Reimbursement	2,720.40	2,720.40
96654	1161 - Elizabeth Donnelly	PO 119516 2023 Medicare Part B Reimbursement	1,258.80	1,258.80
96655	633 - Estate of Chester Lucido	PO 119643 2023 Medicare Part B Reimbursement	340.20	340.20
96656	1342 - Frank Masterzon	PO 119544 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
96657	589 - Frank T. Kownacky	PO 119533 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96658	380 - Gail Kownacky	PO 119532 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96659	618 - Gary Buck	PO 119508 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
96660	6181 - George Kopczynski	PO 119531 2023 Medicare Part B Reimbursement	2,428.80	2,428.80
96661	1812 - George Wiegner	PO 119571 2023 Medicare Part B Reimbursement	3,250.80	3,250.80
96662	844 - Gerald Jacobs	PO 119528 2023 Medicare Part B Reimbursement	4,748.40	4,748.40
96663	588 - Gerald Prettyman	PO 119556 2023 Medicare Part B Reimbursement	2,918.40	2,918.40
96664	1284 - Gregory Smith	PO 119563 2023 Medicare Part B Reimbursement	3,667.20	3,667.20
96665	1341 - Jack T. Bryden	PO 119504 2023 Medicare Part B Reimbursement	2,428.80	2,428.80
96666	5651 - James Masick	PO 119543 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96667	5121 - John A. Morris	PO 119549 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96668	586 - John Bozek	PO 119505 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96669	12518 - John D. Deorocki	PO 119514 2023 Medicare Part B Reimbursement	2,041.20	2,041.20
96670	388 - John T. Soss	PO 119565 2023 Medicare Part B Reimbursement	1,258.80	1,258.80
96671	598 - Joseph Hunsicker	PO 119526 2023 Medicare Part B Reimbursement	1,078.80	1,078.80
96672	338 - Joseph Posluszny	PO 119554 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96673	425 - Kathy Zera	PO 119574 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
96674	1000 - Kenneth Pieslak	PO 119552 2023 Medicare Part B Reimbursement	5,143.20	5,143.20
96675	611 - Kerry Clancy	PO 119511 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96676	1700 - Maria Burrows	PO 119509 2023 Medicare Part B Reimbursement	209.80	209.80
96677	829 - Mark T. Smith	PO 119564 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96678	488 - Martin Posluszny	PO 119555 2023 Medicare Part B Reimbursement	2,638.40	2,638.40
96679	638 - Mary Leary	PO 119534 2023 Medicare Part B Reimbursement	1,782.00	1,782.00
96680	524 - Mary Mendola	PO 119546 2023 Medicare Part B Reimbursement	3,036.00	3,036.00
96681	5647 - Michael Angermiller	PO 119499 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96682	621 - Michael Pellegrino	PO 119551 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96683	1257 - Nancy Gilbert	PO 119520 2023 Medicare Part B Reimbursement	1,608.00	1,608.00
96684	1716 - Nancy Howarth	PO 119525 2023 Medicare Part B Reimbursement	1,782.00	1,782.00
96685	626 - Nevel Jones	PO 119530 2023 Medicare Part B Reimbursement	1,626.00	1,626.00
96686	1273 - Paul Bornemann	PO 119503 2023 Medicare Part B Reimbursement	1,462.80	1,462.80
96687	679 - Peter Devlin	PO 119513 2023 Medicare Part B Reimbursement	4,989.60	4,989.60
96688	591 - Ralf Brandmaier	PO 119507 2023 Medicare Part B Reimbursement	2,916.00	2,916.00
96689	1171 - Raymond Lubina	PO 119540 2023 Medicare Part B Reimbursement	2,568.00	2,568.00
96690	1269 - Richard Hunt	PO 119527 2023 Medicare Part B Reimbursement	3,112.00	3,112.00
96691	753 - Richard Powell	PO 119553 2023 Medicare Part B Reimbursement	5,143.20	5,143.20
96692	410 - Robert Czumbil	PO 119512 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96693	6253 - Robert Litz	PO 119537 2023 Medicare Part B Reimbursement	3,956.40	3,956.40
96694	413 - Robert Schuster, Sr.	PO 119561 2023 Medicare Part B Reimbursement	1,258.80	1,258.80
96695	6428 - Ronald Chmielewski	PO 119510 2023 Medicare Part B Reimbursement	3,914.40	3,914.40
96696	539 - Ronald E. Wesner	PO 119572 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96697	678 - Ronald Lunetta	PO 119541 2023 Medicare Part B Reimbursement	5,539.20	5,539.20
96698	533 - Rosemaria Pellegrino	PO 119550 2023 Medicare Part B Reimbursement	1,735.20	1,735.20
96699	1466 - Rosemary Wargo	PO 119569 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96700	141 - Sam Hedrick	PO 119522 2023 Medicare Part B Reimbursement	2,041.20	2,041.20
96701	4394 - Sandra Litz	PO 119539 2023 Medicare Part B Reimbursement	3,956.40	3,956.40
96702	1720 - Stephan Elliott	PO 119517 2023 Medicare Part B Reimbursement	2,517.60	2,517.60
96703	529 - Theresa Vacirca	PO 119568 2023 Medicare Part B Reimbursement	2,041.20	2,041.20
96704	532 - W. Allen Lee, III	PO 119535 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96705	89 - Walter Roberts	PO 119557 2023 Medicare Part B Reimbursement	1,319.20	1,319.20
96706	578 - William G. Erney, Jr.	PO 119518 2023 Medicare Part B Reimbursement	1,978.80	1,978.80
96707	6345 - William Gandy	PO 119519 2023 Medicare Part B Reimbursement	3,674.40	3,674.40
96708	1251 - William Grocott, Jr.	PO 119521 2023 Medicare Part B Reimbursement	5,307.60	5,307.60
96709	1162 - William J. Bennett	PO 119500 2023 Medicare Part B Reimbursement	2,517.60	2,517.60
96710	1260 - William Marchalewicz	PO 119545 2023 Medicare Part B Reimbursement	6,531.60	6,531.60

## List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
96711	5652 - William Scarborough	PO 119560 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96712	536 - William Tucker	PO 119567 2023 Medicare Part B Reimbursement	4,082.40	4,082.40
TOTAL				196,635.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	196,635.80
10520500	EMPLOYEE INSURANCE- O/E	196,635.80			
TOTALS FOR		196,635.80	0.00	0.00	196,635.80

Total to be paid from Fund 10 Current

196,635.80  
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196,635.80

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

Check#	Vendor	Description	Payment	Check Total
96713	6872 - Comcast	PO 119833 To Pay Comcast Bill	206.17	
		PO 119834 To Pay Comcast Bill 11/15/2023 - 12/14/2	229.02	435.19
96714	420 - Trenton Water Works	PO 119800 To Pay Trenton Water Works Bill	871.28	
		PO 119830 To Pay Trenton Water Works Bill	7,101.75	7,973.03
96715	10199 - Verizon	PO 119818 To Pay Verizon Bills	897.97	
		PO 119823 To Pay Verizon Bills	496.97	
		PO 119832 To Pay Verizon Bill	159.99	1,554.93
<b>TOTAL</b>				<b>9,963.15</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	9,963.15
10512000	UTILITIES AND BULK PURCHASES- O/E	9,963.15			
<b>TOTALS FOR</b>	<b>Current</b>	<b>9,963.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,963.15</b>

Total to be paid from Fund 10 Current 9,963.15

9,963.15

9,963.15

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

Check#	Vendor	Description	Payment	Check Total
96722	8024 - Docutrend, Inc.	PO 119861 2023 Contract #CT6017-01 Overage Charges	883.01	883.01
96723	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	319.83	319.83
96724	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	1,179.03	1,179.03
96725	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	3,142.58	3,142.58
96725	12003 - Verizon	PO 119876 To Pay Verizon Bill	403.04	403.04
96727	10199 - Verizon	PO 119877 To Pay Verizon Bill	211.99	211.99
96729	8729 - Verizon Wireless	PO 119881 To Pay Verizon Wireless Bill 10/22/2023-	341.45	
		PO 119882 To Pay Verizon Wireless Bill 10/11/2023-	1,097.64	1,439.09
TOTAL				7,578.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	7,578.57
10501000	MUNICIPAL CLERK- O/E	106.79			
10502000	GENERAL ADMINISTRATION- O/E	389.51			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	52.65			
10509000	TAX COLLECTION- O/E	30.49			
10511000	BUILDINGS AND GROUNDS- O/E	506.19			
10512000	UTILITIES AND BULK PURCHASES- O/E	2,054.12			
10526000	POLICE DEPARTMENT- O/E	188.70			
10527685	FIRE DEPARTMENTS - O/E	19.45			
10535100	HOUSING- O/E	50.44			
10537000	STREETS AND ROAD MAINTENANCE- O/E	647.57			
10545000	PUBLIC HEALTH SERVICES- O/E	136.44			
10553500	PARK MAINTENANCE- O/E	3,196.40			
10555000	HCC OPERATIONS- O/E	132.05			
10555600	COMMUNITY SWIMMING POOLS - O/E	0.00			
10682500	MUNICIPAL COURT- O/E	67.77			
<b>TOTALS FOR</b>	<b>Current</b>	<b>7,578.57</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.57</b>

Total to be paid from Fund 10 Current

7,578.57

7,578.57

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

Check#	Vendor	Description	Payment	Check Total
2115	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	374.95	374.95
TOTAL				374.95

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	374.95
11563500	CLEAN COMMUNITIES	374.95			
<b>TOTALS FOR</b>		<b>374.95</b>	<b>0.00</b>	<b>0.00</b>	<b>374.95</b>

Total to be paid from Fund 11 State and Federal Grants 374.95

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374.95

**List of Bills - (180001) Cash Patriotic Committee  
PATRIOTIC COMMITTEE**

Check#	Vendor	Description	Payment	Check Total
1132	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	299.91	299.91
	TOTAL			299.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	299.91
181800	Reserve for Patriotic Committee			299.91	
<b>TOTALS FOR</b>	<b>PATRIOTIC COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>299.91</b>	<b>299.91</b>

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

299.91

299.91



### List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4384	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	6,347.00	6,347.00
	TOTAL			6,347.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	6,347.00
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	6,347.00			
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>6,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,347.00</b>

Total to be paid from Fund 30 General Capital

6,347.00

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6,347.00

## List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1728	8024 - Docutrend, Inc.	PO 119861 2023 Contract #CT6017-01 Overage Charges	168.08	<b>168.08</b>
	TOTAL			<b>168.08</b>

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	168.08
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	168.08			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>168.08</b>

Total to be paid from Fund 71 Dedicated Construction Trust 168.08

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168.08

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

Check#	Vendor	Description	Payment	Check Total
3541	3591 - State of New Jersey	PO 119796 Unemployment claims 4th Quarter 2021 - E	588.62	588.62
	TOTAL			588.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	588.62
72590800	UNEMPLOYMENT COMPENSATION	588.62			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>588.62</b>	<b>0.00</b>	<b>0.00</b>	<b>588.62</b>

Total to be paid from Fund 72 Self Insurance Trust

588.62

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588.62

### List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1406	7600 - Treasurer, State of New Jersey	PO 119808 Monthly Dog License Report for September	849.60	849.60
TOTAL				849.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	849.60
741321	Due to State of NJ for Dog Fees			849.60	
TOTALS FOR		0.00	0.00	849.60	849.60

Total to be paid from Fund 74 Animal Control Trust 849.60

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849.60

### List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9730	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	651.00	651.00
9731	13332 - William Hillman	PO 119891 Funnel Cakes & Fried Oreo's for Tree Lig	660.00	660.00
TOTAL				1,311.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,311.00
781334	Community Events			1,311.00	
TOTALS FOR		0.00	0.00	1,311.00	1,311.00

Total to be paid from Fund 78 Recreation Trust

1,311.00

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1,311.00