

**Township of Ewing**  
**Supplemental Bills per Resolution #24R-11**  
**VOUCHER APPROVAL FOR**  
**February 27, 2024**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 81,963.62
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	306.01
72 Self-Insurance Trust	144,714.61
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	417.50
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 227,401.74</b>

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

Check#	Vendor	Description	Payment	Check Total
97486	13018 - BRANDON PARRISH	PO 121072 4th Qtr 2023 - Firefighter Incentive	410.00	410.00
97487	9894 - Brian Brandmaier	PO 121058 4th Qtr 2023 - Firefighter Incentive	465.00	465.00
97488	9888 - Bryan Hantman	PO 121066 4th Qtr 2023 - Firefighter Incentive	570.00	570.00
97489	11061 - Carmen N. Mazzuca Jr.	PO 121068 4th Qtr 2023 - Firefighter Incentive	245.00	245.00
97490	9952 - Christopher D. Notte	PO 121071 4th Qtr 2023 - Firefighter Incentive	70.00	70.00
97491	10190 - Christopher Messick	PO 121070 4th Qtr 2023 - Firefighter Incentive	10.00	10.00
97492	9905 - Donald W. Hilty	PO 121067 4th Qtr 2023 - Firefighter Incentive	30.00	30.00
97493	11627 - Frederick Collender	PO 121063 4th Qtr 2023 - Firefighter Incentive	30.00	30.00
97494	6629 - Heather Canulli	PO 121059 4th Qtr 2023 - Firefighter Incentive	80.00	80.00
97495	11925 - Kacper Zajdel	PO 121074 4th Qtr 2023 - Firefighter Incentive	645.00	645.00
97496	12842 - Kyle J. West	PO 121073 4th Qtr 2023 - Firefighter Incentive	315.00	315.00
97497	11234 - Matthew J. Canulli	PO 121060 4th Qtr 2023 - Firefighter Incentive	490.00	490.00
97498	1821 - Michael Anderson	PO 121057 4th Qtr 2023 - Firefighter Incentive	470.00	470.00
97499	11068 - Nicholas A. Canulli	PO 121061 4th Qtr 2023 - Firefighter Incentive	5.00	5.00
97500	13390 - Nicholas Appezato	PO 121075 2nd/3rd Qtr 2023 - Firefighter Incentiv	275.00	275.00
97501	13389 - Ryan P. Cummings	PO 121076 2nd/3rd Qtr 2023 - Firefighter Incentiv	215.00	215.00
97502	230 - Sharon Canulli	PO 121062 4th Qtr 2023 - Firefighter Incentive	110.00	110.00
97503	13263 - Shirley L. Rafford	PO 121065 4th Qtr 2023 - Firefighter Incentive	60.00	60.00
97504	9881 - Stephanie Mazzuca	PO 121069 4th Qtr 2023 - Firefighter Incentive	75.00	75.00
97505	6566 - Thomas Falkenburg	PO 121064 4th Qtr 2023 - Firefighter Incentive	80.00	80.00
TOTAL				4,650.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,650.00
10527400A	(2023) AID TO FIRE COMPANIES- O/E		4,650.00		
<b>TOTALS FOR</b>	<b>Current</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>4,650.00</b>

Total to be paid from Fund 10 Current

4,650.00

4,650.00

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

Check#	Vendor	Description	Payment	Check Total
97507	12978 - AT&T MOBILITY	PO 121203 To Pay 1/26/2024 MDT Connections for Eme	2,026.72	2,026.72
97509	88 - Canon Financial Services, Inc.	PO 120357 Equipment Lease NJ State Contract G2075/ PO 120358 Equipment Lease NJ State Contract G2075/ PO 120359 Equipment Lease NJ State Contract #T2075	525.98 18.89 1,573.06	2,117.93
97509	6872 - Comcast	PO 121015 To Pay Comcast Bill PO 121183 To Pay Comcast Bill	88.80 88.80	177.60
97510	8024 - Docutrend, Inc.	PO 121009 2023 Contract #CT6017-01 Overage Charges	1,333.46	1,333.46
97511	12864 - Great American Financial Services	PO 120375 2024 FP PostBase Pro DS Mailing System M	319.83	319.83
97512	11052 - James Wintermute	PO 120872 Reimbursement for Training - Wintermute	194.14	194.14
97513	8976 - Lowe's	PO 121181 2024 Supplies for Recreation, Bldgs & Gr	151.05	151.05
97514	674 - Public Service Electric & Gas	PO 121184 To Pay PSE&G Bill for Period January 3, PO 121185 To Pay PSE&G Bills for Period January 4, PO 121194 To Pay PSE&G Bills for Period January 3, PO 121253 To Pay PSE&G Bill for Period January 3,	113.94 367.66 1,004.82 54.73	1,541.15
97515	674 - Public Service Electric & Gas	PO 121254 To Pay PSE&G Bills for Period January 4, PO 121255 To Pay PSE&G Bills for Period January 5,	7,097.09 41,839.94	48,987.03
97516	674 - Public Service Electric & Gas	PO 121267 To Pay PSE&G Bills for Period January 4, PO 121268 To Pay PSE&G Bills for Period January 5, PO 121284 To Pay PSE&G Bill for Period January 5,	64.93 3,892.34 7,507.04	11,464.31
97517	4519 - Ted Forst	PO 120444 2024 Petty Cash	100.00	100.00
97518	8850 - The Food Pantry at Hollowbrook	PO 120347 2024 Food Pantry Contribution	7,500.00	7,500.00
97519	10199 - Verizon	PO 121007 To Pay Verizon Bill PO 121193 To Pay Verizon Bill PO 121251 To Pay Verizon Bill PO 121252 To Pay Verizon Bill	91.99 303.98 249.99 184.24	830.20
97520	8729 - Verizon Wireless	PO 121019 To Pay Verizon Wireless Bill 12/22/2023-	570.20	570.20
TOTAL				77,313.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	77,313.62
100030	Cash- Petty Cash			100.00	
10501000	MUNICIPAL CLERK- O/E	175.49			
10502000	GENERAL ADMINISTRATION- O/E	401.53			
10503000	INFORMATION TECHNOLOGY	2,117.93			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	132.07			
10509000	TAX COLLECTION- O/E	35.38			
10512000	UTILITIES AND BULK PURCHASES- O/E	65,597.21			
10526000	POLICE DEPARTMENT- O/E	299.06			
10527685	FIRE DEPARTMENTS - O/E	207.60			
10535100	HOUSING- O/E	71.71			
10537000	STREETS AND ROAD MAINTENANCE- O/E	223.92			
10545000	PUBLIC HEALTH SERVICES- O/E	142.62			
10555000	HCC OPERATIONS- O/E	226.65			
10555500	The Food Pantry	7,500.00			
10682500	MUNICIPAL COURT- O/E	82.45			
<b>TOTALS FOR</b>		<b>77,213.62</b>	<b>0.00</b>	<b>100.00</b>	<b>77,313.62</b>

Total to be paid from Fund 10 Current

77,313.62

77,313.62

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

Check#	Vendor	Description	Payment	Check Total
1759	8024 - Docutrend, Inc.	PO 121009 2023 Contract #CT6017-01 Overage Charges	306.01	306.01
	TOTAL			306.01

*All Dept's*

*for O/w +  
Color Copies*

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	306.01
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	306.01			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>306.01</b>

Total to be paid from Fund 71 Dedicated Construction Trust 306.01

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306.01

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

Check#	Vendor	Description	Payment	Check Total
3552	3591 - State of New Jersey	PO 121248 Unemployment Claims 2nd Quarter 2022 - E	714.61	714.61
	TOTAL			714.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	714.61
72590800	UNEMPLOYMENT COMPENSATION	714.61			
<b>TOTALS FOR</b>	<b>Self Insurance Trust</b>	<b>714.61</b>	<b>0.00</b>	<b>0.00</b>	<b>714.61</b>

Total to be paid from Fund 72 Self Insurance Trust

714.61  
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714.61

## List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1912	4864 - Remington Vernick & Arango Engineer	PO 121077 Developer's Escrow: To Pay Professional	417.50	417.50
TOTAL				417.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	417.50
828820	Alfredo Barreto-7765202864 INSP-ADMIN	417.50			
<b>TOTALS FOR</b>	<b>Developers Escrow</b>	<b>417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>417.50</b>

Total to be paid from Fund 82 Developers Escrow

417.50

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417.50