

Township of Ewing
Supplemental Bills per Resolution #19R-16
VOUCHER APPROVAL FOR
August 13, 2019

FUND #	AMOUNT
10 Current Fund	\$ 43,947.82
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	1,894.32
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	725.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 46,567.14

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79916	130 - Treasurer, State of NJ	PO 101542 Renewal of Recycling Center General	4,826.00	4,826.00
TOTAL				4,826.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,826.00
10502000	GENERAL ADMINISTRATION- O/E	4,826.00			
TOTALS FOR	Current	4,826.00	0.00	0.00	4,826.00

Total to be paid from Fund 10 Current

4,826.00
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4,826.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79917	1501 - Charles Heenan	PO 101544 Retiree RX Reimbursement	179.80	179.80
79918	1976 - Charles Mahan	PO 101551 Retiree RX Reimbursement	559.00	559.00
79919	633 - Chet Lucido	PO 101552 Retiree RX Reimbursement	62.00	62.00
79920	1177 - David & Barbara Morgan	PO 101546 Retiree RX Reimbursement	112.21	112.21
79921	380 - Gail Kownacky	PO 101547 Retiree RX Reimbursement	35.00	35.00
79922	1259 - Harry Masterson	PO 101545 Retiree RX Reimbursement	63.00	63.00
79923	334 - John C. Hutchinson, Jr.	PO 101553 Retiree RX Reimbursement	130.39	130.39
79924	425 - Kathy Zera	PO 101550 Retiree RX Reimbursement	104.62	104.62
79925	1332 - Keith Sochalski	PO 101549 Retiree RX Reimbursement	533.14	533.14
79926	741 - Patrick Wesner	PO 101548 Retiree RX Reimbursement	64.05	64.05
79927	753 - Richard Powell	PO 101554 Retiree RX Reimbursement	75.51	75.51
79928	2647 - William Comiski	PO 101543 Retiree RX Reimbursement	22.44	22.44
TOTAL				1,941.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,941.16
10520500	EMPLOYEE INSURANCE- O/E	1,941.16			
TOTALS FOR	Current	1,941.16	0.00	0.00	1,941.16

Total to be paid from Fund 10 Current

1,941.16
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1,941.16

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79929	8349 - SYNCE/AMAZON	PO 99275 CY 19 Blanket PO - Purchase of Mis	39.48	
		PO 101238 Cases for PD	319.84	
		PO 101443 Supplies	140.46	
		PO 101444 Supplies	189.01	689.79
TOTAL				689.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	689.79
10503000	INFORMATION TECHNOLOGY	650.31			
10554000	ESRC OPERATIONS- O/E	39.48			
TOTALS FOR	Current	689.79	0.00	0.00	689.79

Total to be paid from Fund 10 Current

689.79

689.79

List of Bills - (10001:alex) Current

Check#	Vendor	Description	Payment	Check Total
79951	633 - Chet Lucido	PO 101561 rx reimbursement	58.63	58.63
79952	735 - Donald A. Rose	PO 101566 rx reimbursement	71.79	71.79
79953	1161 - Elizabeth Donnelly	PO 101572 rx reimbursement	76.10	76.10
79954	938 - Frank G. Sabatino	PO 101567 rx reimbursement	379.46	379.46
79955	559 - Frank T. Kownacky	PO 101571 rx reimbursement	126.53	126.53
79956	9473 - Frederick Morris	PO 101574 rx reimbursement	227.59	227.59
79957	1284 - Gregory Smith	PO 101558 rx reimbursement	301.58	301.58
79958	1259 - Harry Masterson	PO 101559 rx reimbursement	53.13	53.13
79959	5651 - James Masick	PO 101565 rx reimbursement	157.72	157.72
79960	334 - John C. Hutchinson, Jr.	PO 101560 rx reimbursement	186.73	
		PO 101569 rx reimbursement	96.99	273.72
79961	484 - Joseph Lenarski	PO 101562 rx reimbursement	27.80	27.80
79962	488 - Martin Posluszny	PO 101570 rx reimbursement	110.55	110.55
79963	524 - Mary Mendola	PO 101568 rx reimbursement	361.75	361.75
79964	5647 - Michael Angermiller	PO 101557 rx reimbursement	205.17	205.17
79965	1641 - Nancy Buck	PO 101556 rx reimbursement	234.61	234.61
79966	753 - Richard Powell	PO 101555 rx reimbursement	67.00	67.00
79967	141 - Sam Hedrick	PO 101563 rx reimbursement	233.77	233.77
79968	2647 - William Comiski	PO 101573 rx reimbursement	34.99	34.99
79969	1162 - William J. Bennett	PO 101564 rx reimbursement	276.10	276.10
TOTAL				3,277.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,277.99
10520500	EMPLOYEE INSURANCE- O/E	3,277.99			
TOTALS FOR	Current	3,277.99	0.00	0.00	3,277.99

Total to be paid from Fund 10 Current

3,277.99
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3,277.99

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79970	6048 - Purchase Power	PO 99519 Purchase Power - Mail machine Posts	10,000.00	10,000.00
	TOTAL			10,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	10,000.00
10502000	GENERAL ADMINISTRATION- O/E	10,000.00			
TOTALS FOR	Current	10,000.00	0.00	0.00	10,000.00

Total to be paid from Fund 10 Current

10,000.00

10,000.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79973	11752 - Hopewell Pharmacy	PO 101599 Famciclovir / RX cat	82.68	82.68

TOTAL				82.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	82.68
10546000	ANIMAL CONTROL SERVICES- O/E	82.68			

TOTALS FOR	Current	82.68	0.00	0.00	82.68
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Total to be paid from Fund 10 Current

82.68

82.68

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79974	8973 - Home Depot Credit Services	PO 100035 CY2019 Supplies for Recreation, Bld	2,516.22	2,516.22
TOTAL				2,516.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,516.22
10511000	BUILDINGS AND GROUNDS- O/E	493.28			
10527685	FIRE DEPARTMENTS - O/E	154.68			
10553500	PARK MAINTENANCE- O/E	857.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	1,011.26			
TOTALS FOR		2,516.22	0.00	0.00	2,516.22

Total to be paid from Fund 10 Current

2,516.22
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 2,516.22

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79975	954 - Dimensional Management	PO 101647 Eastern Dental July payment	12,454.98	12,454.98
TOTAL				12,454.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	12,454.98
10520500	EMPLOYEE INSURANCE- O/E	12,454.98			
TOTALS FOR		12,454.98	0.00	0.00	12,454.98

Total to be paid from Fund 10 Current	12,454.98 ===== 12,454.98
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List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
79976	192 - NJ Division of Motor Vehicles	PO 101659 Abandoned Vehicle Auction	3.00	3.00
79977	192 - NJ Division of Motor Vehicles	PO 101660 Abandoned Vehicle Auction	3.00	3.00
79978	192 - NJ Division of Motor Vehicles	PO 101661 Abandoned Vehicle Auction	3.00	3.00
79979	192 - NJ Division of Motor Vehicles	PO 101662 Abandoned Vehicle Auction	3.00	3.00
79980	192 - NJ Division of Motor Vehicles	PO 101663 Abandoned Vehicle Auction	3.00	3.00
79981	192 - NJ Division of Motor Vehicles	PO 101664 Abandoned Vehicle Auction	3.00	3.00
79982	192 - NJ Division of Motor Vehicles	PO 101665 Abandoned Vehicle Auction	3.00	3.00
79983	192 - NJ Division of Motor Vehicles	PO 101666 Abandoned Vehicle Auction	3.00	3.00
79984	192 - NJ Division of Motor Vehicles	PO 101667 Abandoned Vehicle Auction	3.00	3.00
79985	192 - NJ Division of Motor Vehicles	PO 101668 Abandoned Vehicle Auction	3.00	3.00
79986	192 - NJ Division of Motor Vehicles	PO 101669 Abandoned Vehicle Auction	3.00	3.00
79987	192 - NJ Division of Motor Vehicles	PO 101670 Abandoned Vehicle Auction	3.00	3.00
79988	192 - NJ Division of Motor Vehicles	PO 101671 Abandoned Vehicle Auction	3.00	3.00
79989	192 - NJ Division of Motor Vehicles	PO 101672 Abandoned Vehicle Auction	3.00	3.00
79990	192 - NJ Division of Motor Vehicles	PO 101673 Abandoned Vehicle Auction	3.00	3.00
79991	192 - NJ Division of Motor Vehicles	PO 101674 Abandoned Vehicle Auction	3.00	3.00
79992	192 - NJ Division of Motor Vehicles	PO 101675 Abandoned Vehicle Auction	3.00	3.00
79993	192 - NJ Division of Motor Vehicles	PO 101676 Abandoned Vehicle Auction	3.00	3.00
79994	192 - NJ Division of Motor Vehicles	PO 101677 Abandoned Vehicle Auction	3.00	3.00
79995	192 - NJ Division of Motor Vehicles	PO 101678 Abandoned Vehicle Auction	3.00	3.00
79996	192 - NJ Division of Motor Vehicles	PO 101679 Abandoned Vehicle Auction	3.00	3.00
79997	192 - NJ Division of Motor Vehicles	PO 101680 Abandoned Vehicle Auction	3.00	3.00
79998	192 - NJ Division of Motor Vehicles	PO 101681 Abandoned Vehicle Auction	3.00	3.00
79999	192 - NJ Division of Motor Vehicles	PO 101682 Abandoned Vehicle Auction	3.00	3.00
80000	192 - NJ Division of Motor Vehicles	PO 101683 Abandoned Vehicle Auction	3.00	3.00
80001	192 - NJ Division of Motor Vehicles	PO 101684 Abandoned Vehicle Auction	3.00	3.00
80002	192 - NJ Division of Motor Vehicles	PO 101685 Abandoned Vehicle Auction	3.00	3.00
80003	192 - NJ Division of Motor Vehicles	PO 101686 Abandoned Vehicle Auction	3.00	3.00
80004	192 - NJ Division of Motor Vehicles	PO 101687 Abandoned Vehicle Auction	3.00	3.00
80005	192 - NJ Division of Motor Vehicles	PO 101688 Abandoned Vehicle Auction	3.00	3.00
80006	192 - NJ Division of Motor Vehicles	PO 101689 Abandoned Vehicle Auction	3.00	3.00
80007	192 - NJ Division of Motor Vehicles	PO 101690 Abandoned Vehicle Auction	3.00	3.00
80008	192 - NJ Division of Motor Vehicles	PO 101691 Abandoned Vehicle Auction	3.00	3.00
TOTAL				99.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-RUDGETARY	CREDIT
100001	Cash			0.00	99.00
10501000	MUNICIPAL CLERK- O/E	99.00			
TOTALS FOR	Current	99.00	0.00	0.00	99.00

Total to be paid from Fund 10 Current

99.00
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 99.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
80009	192 - NJ Division of Motor Vehicles	PO 101692 Vehicle for Hollowbrook	60.00	60.00
TOTAL				60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	60.00
10501000	MUNICIPAL CLERK- O/E	60.00			
TOTALS FOR		60.00	0.00	0.00	60.00

Total to be paid from Fund 10 Current

60.00

60.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
80010	11772 - Carly E. Smith	PO 101750 Volunteer Firefighter Death Benefit	8,000.00	8,000.00
TOTAL				8,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	8,000.00
10520500	EMPLOYEE INSURANCE- O/E	8,000.00			
TOTALS FOR	Current	8,000.00	0.00	0.00	8,000.00

Total to be paid from Fund 10 Current

8,000.00
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8,000.00

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
2457	3591 - State of New Jersey	PO 101590 2nd Quarter 2019 - Unemployment Cha	1,894.32	1,894.32
TOTAL				1,894.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	1,894.32
72590800	UNEMPLOYMENT COMPENSATION	1,894.32			
TOTALS FOR	Self Insurance Trust	1,894.32	0.00	0.00	1,894.32

Total to be paid from Fund 72 Self Insurance Trust

1,894.32
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1,894.32

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
8921	10680 - Pirates on the Manasquan	PO 101596 7/25/19 Upper Level Camp trip	725.00	725.00
TOTAL				725.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	725.00
781313	Summer Day Camp			725.00	
TOTALS FOR		0.00	0.00	725.00	725.00

Total to be paid from Fund 78 Recreation Trust

725.00

725.00