

**Township of Ewing
Supplemental Bills per Resolution #20R-11
VOUCHER APPROVAL FOR
January 28, 20202**

FUND #		AMOUNT
10	Current Fund	\$ 120,862.58
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	400.00
72	Self-Insurance Trust	-0-
73	Other Trust	-0-
74	Animal Control Trust	-0-
76	Payroll	-0-
78	Recreation Trust	1,582.40
82	Performance & Inspection Escrow	-0-
85	Police Off Duty	-0-
TOTAL		\$ 122,844.98

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
81690	222 - Prospect Heights Fire Departme	PO 103516 2020 Contributions	53,750.00	53,750.00
81691	249 - West Trenton Vol. Fire Co.	PO 103517 2020 Contributions	53,750.00	53,750.00
TOTAL				107,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	107,500.00
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	53,750.00			
TOTALS FOR		107,500.00	0.00	0.00	107,500.00

Total to be paid from Fund 10 Current	107,500.00
	107,500.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
81692	8973 - Home Depot Credit Services	PO 100035 CY2019 Supplies for Recreation, Bld	515.22	
		PO 100035 CY2019 Supplies for Recreation, Bld	515.22	1,030.44
81693	8976 - Lowe's	PO 100095 CY2019 Supplies for Recreation, Bld	663.62	663.62
TOTAL				1,694.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,694.06
10511000A	(2019) BUILDINGS AND GROUNDS- O/E		650.20		
10526000A	(2019) POLICE DEPARTMENT- O/E		330.32		
10527685A	(2019) FIRE DEPARTMENTS - O/E		663.62		
10555000A	(2019) HCC OPERATIONS- O/E		49.92		
TOTALS FOR		0.00	1,694.06	0.00	1,694.06

Total to be paid from Fund 10 Current

1,694.06

=====

1,694.06

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
81696	682 - Anthony Messina	PO 103551 2020 1st Half Clothing Allowance	400.00	400.00
81697	5176 - Carol Martin	PO 103548 2020 1st Half Clothing Allowance	400.00	400.00
81698	8727 - Charles Pae	PO 103540 2020 1st Half Clothing Allowance	425.00	425.00
81699	3189 - Erica J. Brandmaier	PO 103553 2020 1st Half Clothing Allowance	400.00	400.00
81700	6629 - Heather Canulli	PO 103536 2020 1st Half Clothing Allowance	425.00	425.00
81701	5220 - Heather Larovere	PO 103546 2020 1st Half Clothing Allowance	400.00	400.00
81702	11015 - Holly Oswald-Kardos	PO 103539 2020 1st Half Clothing Allowance	425.00	425.00
81703	4024 - Jacqueline Gurry	PO 103537 2020 1st Half Clothing Allowance	425.00	425.00
81704	9939 - Jonathan David Popp	PO 103552 2020 1st Half Clothing Allowance	400.00	400.00
81705	10925 - Junior Abel	PO 103533 2020 1st Half Clothing Allowance	400.00	400.00
81706	9747 - Kenneth Bradley	PO 103549 2020 1st Half Clothing Allowance	400.00	400.00
81707	137 - Kristen Lubina	PO 103538 2020 1st Half Clothing Allowance	425.00	425.00
81708	729 - Laura Strouse	PO 103543 2020 1st Half Clothing Allowance	425.00	425.00
81709	4788 - Michelle Weeks	PO 103544 2020 1st Half Clothing Allowance	425.00	425.00
81710	6235 - Richard D. Moore	PO 103534 2020 1st Half Clothing Allowance	400.00	400.00
81711	988 - Richard Smith	PO 103541 2020 1st Half Clothing Allowance	425.00	425.00
81712	10043 - Shannon B. Stradling	PO 103542 2020 1st Half Clothing Allowance	425.00	425.00
81713	230 - Sharon Canulli	PO 103547 2020 1st Half Clothing Allowance	400.00	400.00
81714	4572 - Thomas Leese	PO 103545 2020 1st Half Clothing Allowance	400.00	400.00
81715	339 - William A. Mancuso	PO 103554 2020 1st Half Clothing Allowance	400.00	400.00
81716	1260 - William Marchalewicz	PO 103550 2020 1st Half Clothing Allowance	400.00	400.00
TOTAL				8,625.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	8,625.00
10503000	INFORMATION TECHNOLOGY	400.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	800.00			
10526000	POLICE DEPARTMENT- O/E	3,825.00			
10534100	FIRE PREVENTION- O/E	400.00			
10535100	HOUSING- O/E	1,200.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,200.00			
10546000	ANIMAL CONTROL SERVICES- O/E	300.00			
TOTALS FOR	Current	8,625.00	0.00	0.00	8,625.00

Total to be paid from Fund 10 Current

8,625.00
 =====
 8,625.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
81717	1822 - Carla Mesday	PO 103680 Retiree Rx Reimbursement	231.70	231.70
81718	6942 - Charles F. Crusier, Jr.	PO 103675 Retiree Rx Reimbursement	114.45	114.45
81719	1976 - Charles Mahan	PO 103681 Retiree Rx Reimbursement	391.26	391.26
81720	633 - Chet Lucido	PO 103682 Retiree Rx Reimbursement	96.00	96.00
81721	1177 - David & Barbara Morgan	PO 103676 Retiree Rx Reimbursement	126.34	126.34
81722	470 - Edward D. Ervin Jr	PO 103685 Retiree Rx Reimbursement	62.00	62.00
81723	1284 - Gregory Smith	PO 103686 Retiree Rx Reimbursement	414.13	414.13
81724	5651 - James Masick	PO 103678 Retiree Rx Reimbursement	147.79	147.79
81725	388 - John T. Soss	PO 103674 Retiree Rx Reimbursement	190.50	190.50
81726	484 - Joseph Lenarski	PO 103673 Retiree Rx Reimbursement	5.00	5.00
81727	1332 - Keith Sochalski	PO 103687 Retiree Rx Reimbursement	462.59	462.59
81728	487 - Louis Genovesi	PO 103679 Retiree Rx Reimbursement	145.14	145.14
81729	524 - Mary Mendola	PO 103683 Retiree Rx Reimbursement	312.68	312.68
81730	741 - Patrick Wesner	PO 103684 Retiree Rx Reimbursement	69.62	69.62
81731	753 - Richard Powell	PO 103677 Retiree Rx Reimbursement	70.08	70.08
81732	532 - W. Allen Lee, III	PO 103672 Retiree Rx Reimbursement	204.24	204.24
TOTAL				3,043.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,043.52
10520500A	(2019) EMPLOYEE INSURANCE- O/E		3,043.52		
TOTALS FOR	Current	0.00	3,043.52	0.00	3,043.52

Total to be paid from Fund 10 Current

3,043.52

3,043.52

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1472	11340 - Robert Griffith	PO 103535 2020 1st Half Clothing Allowance	400.00	400.00
	TOTAL			400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	400.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	400.00			
TOTALS FOR	Dedicated Construction Trust	400.00	0.00	0.00	400.00

Total to be paid from Fund 71 Dedicated Construction Trust

400.00
=====

400.00

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9064	8973 - Home Depot Credit Services	PO 100035 CY2019 Supplies for Recreation, Bld	791.20	
		PO 100035 CY2019 Supplies for Recreation, Bld	791.20	1,582.40

	TOTAL			1,582.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,582.40
781334	Community Events			1,582.40	

TOTALS FOR	Recreation Trust	0.00	0.00	1,582.40	1,582.40

Total to be paid from Fund 78 Recreation Trust	1,582.40

	1,582.40