

Township of Ewing
 Supplemental Bills per Resolution #20R-11
VOUCHER APPROVAL FOR
 February 25, 2020

| FUND # | AMOUNT |
|------------------------------------|--------------------|
| 10 Current Fund | \$ 4,503.52 |
| 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 | -0- |
| 73 Other Trust | -0- |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 430.28 |
| 82 Performance & Inspection Escrow | -0- |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 4,933.80 |

List of Bills - (100001:joanna) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------|------------------------------------|---------|-------------|
| 80218 | 682 - Anthony Messina | PO 104392 Retiree Rn Reimbursement | 99.69 | 99.69 |
| 80219 | 1501 - Charles Heenan | PO 104390 Retiree Rn Reimbursement | 168.41 | 168.41 |
| 80220 | 9512 - Christopher Danberry | PO 104400 Retiree Rn Reimbursement | 314.69 | 314.69 |
| 80221 | 1329 - Daniel Jones | PO 104396 Retiree Rn Reimbursement | 24.92 | 24.92 |
| 80222 | 1286 - Edmund Shanoskie | PO 104391 Retiree Rn Reimbursement | 72.90 | 72.90 |
| 80223 | 938 - Frank G. Sabatino | PO 104394 Retiree Rn Reimbursement | 372.23 | 372.23 |
| 80224 | 380 - Gail Kownacky | PO 104385 Retiree Rn Reimbursement | 40.06 | 40.06 |
| 80225 | 845 - Jason Ulrich | PO 104387 Retiree Rn Reimbursement | 364.52 | 364.52 |
| 80226 | 334 - John C. Hutchinson, Jr. | PO 104389 Retiree Rn Reimbursement | 156.94 | 156.94 |
| 80227 | 425 - Kathy Zera | PO 104395 Retiree Rn Reimbursement | 167.46 | 167.46 |
| 80228 | 5647 - Michael Angermiller | PO 104399 Retiree Rn Reimbursement | 363.00 | 363.00 |
| 80229 | 679 - Peter Devlin | PO 104393 Retiree Rn Reimbursement | 126.14 | 126.14 |
| 80230 | 918 - Richard E. Wurpel | PO 104391 Retiree Rn Reimbursement | 931.65 | 931.65 |
| 80231 | 753 - Richard Powell | PO 104386 Retiree Rn Reimbursement | 48.31 | 48.31 |
| 80232 | 678 - Ronald Lunetta | PO 104401 Retiree Rn Reimbursement | 59.16 | 59.16 |
| 80233 | 573 - William G. Erney, Jr. | PO 104397 Retiree Rn Reimbursement | 213.60 | 213.60 |
| 80234 | 1240 - William Marchalewicz | PO 104386 Retiree Rn Reimbursement | 199.20 | 199.20 |
| 80235 | 536 - William Tucker | PO 104388 Retiree Rn Reimbursement | 203.80 | 203.80 |
| TOTAL | | | | 3,926.68 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------------|-------------|-----------------|---------------|-----------------|
| 100001 | Cash | | | 0.00 | 3,926.68 |
| 10520500A | (2019) EMPLOYEE INSURANCE- O/E | | 3,926.68 | | |
| TOTALS FOR | Current | 0.00 | 3,926.68 | 0.00 | 3,926.68 |

Total to be paid from Fund 10 Current

3,926.68

3,926.68

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------|--|---------|-------------|
| 82239 | 8349 - SYNCB/AMAZON | PO 103701 Pistol Lock Boxes for new desks in Polic | 277.00 | |
| | | PO 103832 equipment/hardware for PD | 256.63 | |
| | | PO 103966 CY Blanket PO - misc. items | 43.21 | 576.84 |
| TOTAL | | | | 576.84 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------|------------|--------------|---------------|--------|
| 100001 | Cash | | | 0.00 | 576.84 |
| 10503000 | INFORMATION TECHNOLOGY | 256.63 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 277.00 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 43.21 | | | |
| TOTALS FOR | | 576.84 | 0.00 | 0.00 | 576.84 |

Total to be paid from Fund 10 Current

576.84
=====

576.84

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------|--|---------|-------------|
| 9080 | 9536 - Harrahs Atlantic City | PO 104344 Reservation for Raquel Ince for 2/23-25/ | 215.14 | |
| | | PO 104345 Reservation for Ted Forst for 2/23-25/20 | 215.14 | 430.28 |
| | TOTAL | | | 430.28 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|----------------|-------------|--------------|---------------|---------------|
| 780001 | Cash | | | 0.00 | 430.28 |
| 781810 | Administration | | | 430.28 | |
| TOTALS FOR | | 0.00 | 0.00 | 430.28 | 430.28 |

Total to be paid from Fund 78 Recreation Trust

430.28

=====

430.28