

Township of Ewing
Supplemental Bills per Resolution #17R-14
VOUCHER APPROVAL
May 23, 2017

FUND #		AMOUNT
10	Current Fund	\$ 68,325.06
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	191.25
72	Self-Insurance Trust	214.00
73	Other Trust	-0-
74	Animal Control Trust	-0-
78	Recreation Trust	259.95
82	Performance & Inspection Escrow	13,090.65
85	Police Off Duty	-0-
TOTAL		\$ 82,080.91

List of Bills - (100001) Cash- Commerce Bank Current

Check#	Vendor	Description	Payment	Check Total
70916	954 - Dimensional Management	PO 91369 Eastern Dental - May	11,025.72	11,025.72
	TOTAL			----- 11,025.72

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	11,025.72
10520500	EMPLOYEE INSURANCE- O/E	11,025.72			
TOTALS FOR	Current	11,025.72	0.00	0.00	11,025.72
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Total to be paid from Fund 10 Current

11,025.72
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11,025.72

**List of Bills - (100001) Cash- Commerce Bank
Current**

Check#	Vendor	Description	Payment	Check Total
71760	3444 - Mercer County SCD	PO 91394 Application for Soil Erosion & Sedi	1,095.00	1,095.00
	TOTAL			1,095.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	1,095.00
10502000	GENERAL ADMINISTRATION- O/E	1,095.00			
TOTALS FOR	Current	1,095.00	0.00	0.00	1,095.00

Total to be paid from Fund 10 Current

1,095.00
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 1,095.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
71764	9170 - Anthony Herold	PO 91406 Uniform Allowance	1,275.00	1,275.00
71765	682 - Anthony Messina	PO 91418 Uniform Allowance	400.00	400.00
71766	10604 - Ashley Bookholdt	PO 91404 Uniform Allowance	1,062.50	1,062.50
71767	9866 - Brandon Leese	PO 91408 Uniform Allowance	1,275.00	1,275.00
71768	5176 - Carol Martin	PO 91399 Uniform Allowance	400.00	400.00
71769	8727 - Charles Pae	PO 91411 Uniform Allowance	1,275.00	1,275.00
71770	3189 - Erica J. Brandmaier	PO 91401 Uniform Allowance	550.00	550.00
71771	5220 - Heather Larovere	PO 91397 Uniform Allowance	1,200.00	1,200.00
71772	10184 - Jacqueline Gurry	PO 91405 Uniform Allowance	1,275.00	1,275.00
71773	10064 - Jason Gorski	PO 91415 Uniform Allowance	191.25	191.25
71774	9939 - Jonathan David Popp	PO 91423 Uniform Allowance	400.00	400.00
71775	9747 - Kenneth Bradley	PO 91416 Uniform Allowance	400.00	400.00
71776	137 - Kristen Lubina	PO 91409 Uniform Allowance	1,275.00	1,275.00
71777	9867 - Kyle McGuire	PO 91410 Uniform Allowance	1,275.00	1,275.00
71778	729 - Laura Strouse	PO 91413 Uniform Allowance	1,275.00	1,275.00
71779	9868 - Matthew Wherley	PO 91414 Uniform Allowance	1,275.00	1,275.00
71780	4788 - Michelle Lamb	PO 91407 Uniform Allowance	1,275.00	1,275.00
71781	6235 - Richard D. Moore	PO 91398 Uniform Allowance	1,200.00	1,200.00
71782	988 - Richard Smith	PO 91412 Uniform Allowance	1,275.00	1,275.00
71783	5069 - Sandra Garrity	PO 91400 Uniform Allowance	400.00	400.00
71784	230 - Sharon Canulli	PO 91396 Uniform Allowance	1,200.00	1,200.00
71785	4572 - Thomas Leese	PO 91417 Uniform Allowance	400.00	400.00
71786	339 - William A. Mancuso	PO 91402 Uniform Allowance	550.00	550.00
71787	1260 - William Marchalewicz	PO 91419 Uniform Allowance	400.00	400.00
TOTAL				21,503.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	21,312.50
10503000	INFORMATION TECHNOLOGY	400.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	800.00			
10507000A	(2016) TAX ASSESSMENT ADMINISTRATION- O/		300.00		
10526000	POLICE DEPARTMENT- O/E	4,675.00			
10526000A	(2016) POLICE DEPARTMENT- O/E		9,137.50		
10535100	HOUSING- O/E	1,600.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,600.00			
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		1,600.00		
10546000	ANIMAL CONTROL SERVICES- O/E	400.00			
10546000A	(2016) ANIMAL CONTROL SERVICES- O/E		800.00		
TOTALS FOR Current		9,475.00	11,837.50	0.00	21,312.50
710001	Cash- Commerce			0.00	191.25
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	191.25			
TOTALS FOR Dedicated Construction Trust		191.25	0.00	0.00	191.25

Total to be paid from Fund 10 Current 21,312.50
 Total to be paid from Fund 71 Dedicated Construction Trust 191.25
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21,503.75

List of Bills - (100001) Cash- Commerce Bank Current

Check#	Vendor	Description	Payment	Check Total
71788	8555 - Abelardo Conesa	PO 91389 2017 IBEW Clothing Allowance - Firs	450.00	450.00
	TOTAL			----- 450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	450.00
10502000	GENERAL ADMINISTRATION- O/E	450.00			
TOTALS FOR	Current	450.00	0.00	0.00	450.00

Total to be paid from Fund 10 Current

450.00

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450.00

**List of Bills - (100001) Cash- Commerce Bank
Current**

Check#	Vendor	Description	Payment	Check Total
71789	192 - NJ Division of Motor Vehicles	PO 91424 Titles for abandoned vehicles	24.00	24.00
	TOTAL			24.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	24.00
10501000	MUNICIPAL CLERK- O/E	24.00			
TOTALS FOR	Current	24.00	0.00	0.00	24.00

Total to be paid from Fund 10 Current

24.00
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24.00

List of Bills - (100001) Cash- Commerce Bank Current

Check#	Vendor	Description	Payment	Check Total
71790	8349 - SYNCE/AMAZON	PO 90924 EMT supplies	192.73	
		PO 91036 USB Extender/Repeater cable for Mug	33.86	226.59

	TOTAL			226.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	226.59
10503000	INFORMATION TECHNOLOGY	33.86			
10527500	EMERGENCY MEDICAL SERVICES- O/E	192.73			

TOTALS FOR	Current	226.59	0.00	0.00	226.59
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Total to be paid from Fund 10 Current

226.59

226.59

List of Bills - (100001) Cash- Commerce Bank Current

Check#	Vendor	Description	Payment	Check Total
71791	10247 - Ewing Realty Partners, LLC	PO 91299 composting of leaves - 2017	34,000.00	34,000.00
TOTAL				34,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	34,000.00
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	34,000.00			
TOTALS FOR		34,000.00	0.00	0.00	34,000.00

Total to be paid from Fund 10 Current

34,000.00
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34,000.00

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

Check#	Vendor	Description	Payment	Check Total
1303	10064 - Jason Gorski	PO 91415 Uniform Allowance	191.25	191.25
	TOTAL			----- 191.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	191.25
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	191.25			
TOTALS FOR	Dedicated Construction Trust	191.25	0.00	0.00	191.25

Total to be paid from Fund 71 Dedicated Construction Trust

191.25
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191.25

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

Check#	Vendor	Description	Payment	Check Total
2391	3591 - State of New Jersey	PO 91420 1st Qtr. 2017 Unemployment Billing	214.00	214.00
	TOTAL			214.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	214.00
72590800	UNEMPLOYMENT COMPENSATION	214.00			
TOTALS FOR	Self Insurance Trust	214.00	0.00	0.00	214.00

Total to be paid from Fund 72 Self Insurance Trust

214.00
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214.00

**List of Bills - (780001) Cash- YNB
Recreation Trust**

Check#	Vendor	Description	Payment	Check Total
7756	8349 - SYNCB/AMAZON	PO 91259 Commercial Food Warmer for Snack Ba	259.95	259.95
	TOTAL			259.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	259.95
78590000	RECREATION PROGRAM EXPENDITURES	259.95			
TOTALS FOR	Recreation Trust	259.95	0.00	0.00	259.95

Total to be paid from Fund 78 Recreation Trust

259.95
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259.95

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

Check#	Vendor	Description	Payment	Check Total
1280	5967 - Russell Palmucci	PO 91368 Developer's Escrow: Res. #17R-87 To	13,090.65	13,090.65
	TOTAL			----- 13,090.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	13,090.65
8219050	Russell Palmucci-7760186449 - CB			13,090.65	

TOTALS FOR	Developers Escrow	0.00	0.00	13,090.65	13,090.65
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Total to be paid from Fund 82 Developers Escrow	13,090.65
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	13,090.65