

**Township of Ewing
Supplemental Bills per Resolution #15R-27
VOUCHER APPROVAL
August 11, 2015**

FUND #	AMOUNT
10 Current Fund	\$ 527,562.10
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 Constructioin	-0-
72 Self-Insurance Trust	10,407.68
73 Other Trust	-0-
74 Animal Control Trust	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 537,969.78

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

Check#	Vendor	Description	Payment	Check Total
65790	9944 - Anthony Dell'Aquila	PO 83520 Volunteer Fire Fighter Incentive	700.00	700.00
65791	9947 - Charles R. Sheldon	PO 83532 Volunteer Fire Fighter Incentive -	160.00	160.00
65792	9952 - Christopher D. Nottle	PO 83528 Volunteer Fire Fighter Incentive -	430.00	430.00
65793	9940 - Gregory Palotas	PO 83529 Volunteer Fire Fighter Incentive -	430.00	430.00
65794	4496 - James J. Minch, IV	PO 83526 Volunteer Fire Fighter Incentive -	435.00	435.00
65795	9945 - Jeffery J. Ritter	PO 83531 Volunteer Fire Fighter Incentive -	335.00	335.00
65796	9939 - Jonathan David Popp	PO 83530 Volunteer Fire Fighter Incentive -	615.00	615.00
65797	9917 - Linda Bregenzer	PO 83519 Volunteer Fire Fighter Incentive	285.00	285.00
65798	9951 - Michael K. Koons	PO 83523 Volunteer Fire Fighter Incentive -	735.00	735.00
65799	9942 - Michael Weeks	PO 83534 Volunteer Fire Fighter Incentive -	840.00	840.00
65800	9949 - Nicholas F. Simzak	PO 83533 Volunteer Fire Fighter Incentive -	1,065.00	1,065.00
65801	9950 - Oscar A. Estrada	PO 83521 Volunteer Fire Fighter Incentive -	815.00	815.00
65802	9946 - Robert J. Nisen	PO 83527 Volunteer Fire Fighter Incentive -	255.00	255.00
65803	9941 - Robert S. Lamb	PO 83524 Volunteer Fire Fighter Incentive -	605.00	605.00
65804	9943 - Steven J. Luck	PO 83525 Volunteer Fire Fighter Incentive -	1,190.00	1,190.00
65805	6566 - Thomas Falkenburg	PO 83522 Volunteer Fire Fighter Incentive -	715.00	715.00

TOTAL

9,610.00

Total to be paid from Fund 10 Current

9,610.00

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9,610.00

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

Check#	Vendor	Description	Payment	Check Total
65810	586 - John Bozek	PO 83583 2015 Fire Fighter Incentive	1,525.00	1,525.00
65811	9896 - Nicholas Brower	PO 83584 2015 Fire Fighter Incentive	320.00	320.00
65812	8021 - Scott Gilbert	PO 83582 2015 Fire Fighter Incentive	200.00	200.00
TOTAL				2,045.00

Total to be paid from Fund 10 Current

2,045.00

2,045.00

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

Check#	Vendor	Description	Payment	Check Total
65806	9888 - Bryan Hantman	PO 83581 2015 Fire Fighter Incentive	805.00	805.00
65807	9887 - James J. King	PO 83344 2015 Response Initiative 1/1/15-6/3	375.00	375.00
65808	9893 - Marc M. Anderson	PO 83332 2015 Response Initiative 1/1/15-6/3	880.00	880.00
65809	7722 - Michele M. Anderson	PO 83333 2015 Response Initiative 1/1/15-6/3	655.00	655.00
TOTAL				2,715.00

Total to be paid from Fund 10 Current

2,715.00

2,715.00

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

Check#	Vendor	Description	Payment	Check Total
65813	1465 - Americo J. Rosena, II	PO 83586 Rx reimbursement	205.61	205.61
65814	464 - Beverley Dey	PO 83589 Rx reimbursement	113.79	113.79
65815	1822 - Carla Masday	PO 83595 Rx reimbursement	66.71	66.71
65816	9512 - Christopher Danberry	PO 83588 Rx reimbursement	255.84	255.84
65817	184 - David Schino	PO 83596 Rx reimbursement	273.13	273.13
65818	1349 - James Jobst	PO 83592 Rx reimbursement	356.29	356.29
65819	1119 - John Coleman	PO 83593 Rx reimbursement	11.53	11.53
65820	744 - John Stemler, Jr.	PO 83591 Rx reimbursement	205.36	205.36
65821	388 - John T. Soss	PO 83597 Rx reimbursement	310.18	310.18
65822	338 - Joseph Posluszny	PO 83594 Rx reimbursement	91.00	91.00
65823	1305 - Kenneth Birkhead	PO 83585 Rx Reimbursement	598.93	598.93
65824	1716 - Nancy Howarth	PO 83590 Rx reimbursement	86.50	86.50
65825	1273 - Paul E. Bornemann	PO 83587 Rx reimbursement	125.14	125.14
65826	1269 - Richard Hunt	PO 83598 Rx reimbursement	482.01	482.01
65827	753 - Richard Powell	PO 83600 Rx reimbursement	79.69	79.69
65828	1927 - Scott J. Stanton	PO 83601 Rx reimbursement	166.20	166.20
65829	1260 - William Marchalewicz	PO 83599 Rx reimbursement	407.19	407.19

TOTAL

3,835.10

Total to be paid from Fund 10 Current

3,835.10

3,835.10

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

Check#	Vendor	Description	Payment	Check Total
65830	3306 - Garden State Municipal Joint	PO 83465 2015 Assessment Billing	509,357.00	509,357.00
	TOTAL			<u>509,357.00</u>
Total to be paid from Fund 10 Current			509,357.00	
			<u>509,357.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
2340	9654 - Associated Auto Body & Trucks, Inc.	PO 83389 Repair of Sta 31 Fire Truck - Auto	10,407.68	10,407.68
	TOTAL			10,407.68
Total to be paid from Fund 72 Self Insurance Trust			10,407.68	
			<u>10,407.68</u>	
			10,407.68	