Township of Ewing
Supplemental Bills per Resolution #15R-27
VOUCHER APPROVAL
July 28, 2015

FUND #			AMOUNT
10	Current Fund	$	57,874.28
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		38,966.25
33	Sewer Utility		-0-
51	Affordable Housing		-0-
71	Dedicated Constructioin		-0-
72	Self-Insurance Trust		8,944.70
73	Other Trust		-0-
74	Animal Control Trust		-0-
78	Recreation Trust		130.00
82	Performance & Inspection Escrow		-0-
85	Police Off Duty		-0-
TOTAL		$	105,915.23

Report Printed 2015-07-09 14:59:14 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65596	9170 - Anthony Herold	PO 83222 2015 Clothing Allowance	425.00	425.00
65597	9866 - Brandon Leese	PO 83231 2015 Clothing Allowance	425.00	425.00
65598	8727 - Charles Pae	PO 83226 2015 Clothing Allowance	425.00	425.00
65599	9865 - Chris DeAngelo	PO 83225 2015 Clothing Allowance	425.00	425.00
65600	4024 - Jacqueline Strouse	PO 83229 2015 Clothing Allowance	425.00	425.00
65601	137 - Kristen Lubina	PO 83224 2015 Clothing Allowance	425.00	425.00
65602	9867 - Kyle McGuire	PO 83233 2015 Clothing Allowance	425.00	425.00
65603	729 - Laura Strouse	PO 83230 2015 Clothing Allowance	425.00	425.00
65604	9868 - Matthew Wherley	PO 83232 2015 Clothing Allowance	425.00	425.00
65605	6926 - Megan Pieslak	PO 83227 2015 Clothing Allowance	425.00	425.00
65606	4788 - Michelle Lamb	PO 83223 2015 Clothing Allowance	425.00	425.00
65607	988 - Richard Smith	PO 83228 2015 Clothing Allowance	425.00	425.00
65608	9864 - Robin Geis	PO 83221 2015 Clothing Allowance	425.00	425.00
	TOTAL			5,525.00

Total to be paid from Fund 10 Current 5,525.00

5,525.00

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

Check#	Vendor	Description	Payment	Check Total
65609	8976 - Lowe's	PO 81410 CY2015 Supplies for Recreation, Bld	1,442.54	1,442.54
	TOTAL			1,442.54

Total to be paid from Fund 10 Current 1,442.54

1,442.54

Report Printed *2015-07-13 12:48:17* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65610	130 - Treasurer, State of NJ	PO 83245 Fine - ambulance inspection deficie	500.00	500.00
	TOTAL			500.00

Total to be paid from Fund 10 Current 500.00

500.00

Report Printed 2015-07-14 11:22:32 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65611	954 - Dimensional Management	PO 83365 Eastern Dental - June	11,229.90	11,229.90
	TOTAL			11,229.90

Total to be paid from Fund 10 Current 11,229.90

11,229.90

Report Printed 2015-07-15 09:14:56 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65612	1822 - Carla Mesday	PO 83385 Rx reimbursement	12.78	12.78
65613	633 - Chet Lucido	PO 83381 Rx reimbursement	117.42	117.42
65614	1286 - Edmund Shanoskie	PO 83378 Rx reimbursement	209.94	209.94
65615	380 - Gail Kownacky	PO 83383 Rx reimbursement	77.43	77.43
65616	618 - Gary Buck	PO 83369 Rx reimbursement	68.42	68.42
65617	583 - Gloria Germain	PO 83380 Rx reimbursement	29.50	29.50
65618	8045 - James Gallagher	PO 83372 Rx reimbursement	5.96	5.96
65619	5651 - James Masick	PO 83384 Rx reimbursement	275.90	275.90
65620	334 - John C. Hutchinson, Jr.	PO 83366 Rx reimbursement	163.67	163.67
65621	425 - Kathy Zera	PO 83371 Rx reimbursement	32.30	32.30
65622	488 - Martin Posluszny	PO 83376 Rx reimbursement	264.87	264.87
65623	621 - Michael Pellegrino	PO 83367 Rx reimbursement	291.40	291.40
65624	1641 - Nancy Buck	PO 83370 Rx reimbursement	27.00	27.00
65625	1338 - Patrick Harney	PO 83368 Rx reimbursement	219.30	219.30
65626	1171 - Raymond Lubina	PO 83379 Rx reimbursement	116.87	116.87
65627	355 - Robert Jobst	PO 83382 Rx reimbursement	438.41	438.41
65628	1466 - Rosemary Wargo	PO 83374 Rx reimbursement	52.00	52.00
65629	4970 - Thomas Balint	PO 83373 Rx reimbursement	42.78	42.78
65630	2647 - William Comiski	PO 83375 Rx reimbursement	102.81	102.81
65631	1162 - William J. Bennett	PO 83377 Rx reimbursement	203.33	203.33
	TOTAL			2,752.09

Total to be paid from Fund 10 Current 2,752.09

2,752.09

Report Printed 2015-07-16 09:33:40 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65632	9922 - Law Offices of Mitchell Malzberg, E	PO 83387 Judgement to settle Birdsall Vs Ewi	35,000.00	35,000.00
	TOTAL			35,000.00

Total to be paid from Fund 10 Current 35,000.00

35,000.00

Report Printed 2015-07-20 11:11:36 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65634	192 - NJ Division of Motor Vehicles	PO 83390 Titles for new vehicles	180.00	180.00
	TOTAL			180.00

Total to be paid from Fund 10 Current 180.00

180.00

Report Printed *2015-07-20 12:53:03* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
65635	8349 - SYNCB/AMAZON	PO 82789 Miscellanious items for IT	1,148.52	
		PO 82893 Picture frames - Administration	96.23	1,244.75
	TOTAL			1,244.75

Total to be paid from Fund 10 Current 1,244.75

1,244.75

List of Bills - (300001) Cash- Commerce Bank
General Capital

Check#	Vendor	Description	Payment	Check Total
3488	9531 - Island Tech Services, LLC	PO 81922 MDT Mounts and Modems for Police Ve	38,966.25	38,966.25
	TOTAL			38,966.25

Total to be paid from Fund 30 General Capital 38,966.25

38,966.25

* Note: Missed on processing on 7/14/15 Bills List, Vendor requesting to be paid along with payment made on 7/14/15 Bills List.

Report Printed 2015-07-20 09:55:01 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
2337	3591 - State of New Jersey	PO 83459 2nd Qtr. 2015 Unemployment Billing	8,944.70	8,944.70
	TOTAL			8,944.70

Total to be paid from Fund 72 Self Insurance Trust 8,944.70

8,944.70

Report Printed 2015-07-13 12:41:04 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
7028	130 - Treasurer, State of NJ	PO 83364 7/15/15 Teen Travel Camp Trip to Sp	130.00	130.00
	TOTAL			130.00

Total to be paid from Fund 78 Recreation Trust 130.00

130.00