

**Township of Ewing**  
**Supplemental Bills per Resolution #16R-13**  
**VOUCHER APPROVAL**  
**July 12, 2016**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 2,558.00
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	2,525.00
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-
78 Recreation Trust	1,750.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 6,833.00</b>

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

Check#	Vendor	Description	Payment	Check Total
68754	10354 - Diana Bridgeforth	PO 87217 Security Deposit Refund	150.00	150.00
	TOTAL			150.00
Total to be paid from Fund 10 Current			150.00	
			<u>150.00</u>	
			150.00	

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

Check#	Vendor	Description	Payment	Check Total
68756	8349 - SYNCB/AMAZON	PO 87185 Black certificate frame	22.54	
		PO 87232 iPad Air case	13.88	
		PO 87536 Rechargeable Lead	43.23	79.65
	TOTAL			<u>79.65</u>
Total to be paid from Fund 10 Current			<u>79.65</u>	
			79.65	

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

Check#	Vendor	Description	Payment	Check Total
68758	8973 - Home Depot Credit Services	PO 85394 CY2016 Supplies for Recreation, Bld	828.35	828.35
	TOTAL			828.35
Total to be paid from Fund 10 Current			828.35	828.35

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

Check#	Vendor	Description	Payment	Check Total
68759	8842 - Masters of Entertainment, LLC	PO 86965 Entertainment for 2016 4th of July	1,500.00	1,500.00
	TOTAL			1,500.00
Total to be paid from Fund 10 Current			1,500.00	
			<u>1,500.00</u>	
			1,500.00	

### List of Bills - (180001) Cash Patriotic Committee PATRIOTIC COMMITTEE

Check#	Vendor	Description	Payment	Check Total
1076	9870 - Seashore Family Fun Center, LLC	PO 87465 Rides & Generator for July 2nd 4th	2,525.00	2,525.00
	TOTAL			2,525.00
Total to be paid from Fund 18 PATRIOTIC COMMITTEE			2,525.00	
			<u>2,525.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
7397	10397 - Sparkling Pools	PO 87578 2016 Pool Maintenance	1,750.00	1,750.00
	TOTAL			<u>1,750.00</u>
Total to be paid from Fund 78 Recreation Trust			<u>1,750.00</u>	
			1,750.00	