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

FUND #			AMOUNT
10	Current Fund	$	21,503.45
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		74.29
33	Sewer Utility		-0-
51	Affordable Housing		-0-
71	Dedicated Construction		-0-
72	Self-Insurance Trust		620.85
73	Other Trust		-0-
74	Animal Control Trust		-0-
78	Recreation Trust		-0-
82	Performance & Inspection Escrow		-0-
85	Police Off Duty		-0-
TOTAL		**$**	**22,198.59**

Report Printed 2016-03-23 10:45:13 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67905	6048 - Purchase Power	PO 86489 Purchase Power Acct. #8000-9090-073	19,980.23	19,980.23
	TOTAL			19,980.23

Total to be paid from Fund 10 Current 19,980.23

19,980.23

Report Printed 2016-03-29 11:52:46 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67907	192 - NJ Division of Motor Vehicles	PO 86549 Registration/Titles	120.00	120.00
	TOTAL			120.00

Total to be paid from Fund 10 Current 120.00

120.00

Report Printed 2016-03-30 09:55:53 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67908	8973 - Home Depot Credit Services	PO 85394 CY2016 Supplies for Recreation, Bld	176.32	176.32
	TOTAL			176.32

Total to be paid from Fund 10 Current 176.32

176.32

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

Check#	Vendor	Description	Payment	Check Total
67909	540 C. Jean Andrusiewicz	PO 86598 Rx Reimbursement	361.44	361.44
67910	1177 David & Barbara Morgan	PO 86599 Rx Reimbursement	58.00	58.00
67911	9473 Frederick Morris	PO 86600 Rx Reimbursement	61.00	61.00
67912	8045 James Gallagher	PO 86602 Rx Reimbursement	30.92	30.92
67913	334 John C. Hutchinson, Jr.	PO 86596 Rx Reimbursement	104.13	104.13
67914	1700 Maria Burrows	PO 86595 Rx Reimbursement	174.99	174.99
67915	678 Ronald Lunetta	PO 86597 Rx Reimbursement	126.40	126.40
67916	1162 William J. Bennett	PO 86601 Rx Reimbursement	250.02	250.02
	TOTAL			1,166.90

Total to be paid from Fund 10 Current 1,166.90

1,166.90

Report Printed *2016-04-05 14:47:41* Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67917	192 - NJ Division of Motor Vehicles	PO 86605 Title for 2015 Chevy Tahoe in Polic	60.00	60.00
	TOTAL			60.00

Total to be paid from Fund 10 Current 60.00

60.00

Report Printed 2016-03-30 10:00:22 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
3595	8973 - Home Depot Credit Services	PO 85394 CY2016 Supplies for Recreation, Bld	74.29	74.29
	TOTAL			74.29

Total to be paid from Fund 30 General Capital 74.29

74.29

Report Printed 2016-03-30 11:54:49 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
2356	3591 - State of New Jersey	PO 86582 CY14 Assessments & 2015 4th Qtr. Pe	620.85	620.85
	TOTAL			620.85

Total to be paid from Fund 72 Self Insurance Trust 620.85

620.85