Township of Ewing
Supplemental Bills per Resolution #15R-27
VOUCHER APPROVAL
July 14, 2015

FUND #			AMOUNT
10	Current Fund	$	151,150.54
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		-0-
73	Other Trust		-0-
74	Animal Control Trust		-0-
78	Recreation Trust		-0-
82	Performance & Inspection Escrow		586.00
85	Police Off Duty		-0-
TOTAL		$	151,736.54

Report Printed 2015-06-25 15:45:58 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
65439	9262 - James Jones Consulting Service	PO 82847 Jim Jones (3rd Party Fire Inspector	4,172.40	4,172.40
	TOTAL			4,172.40

Total to be paid from Fund 10 Current 4,172.40

4,172.40

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

Check#	Vendor	Description	Payment	Check Total
65440	9839 - Scale Computing, Inc.	PO 83078 HC2000 - 1 year renewal	5,461.98	5,461.98
	TOTAL			5,461.98

Total to be paid from Fund 10 Current 5,461.98

5,461.98

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

Check#	Vendor	Description	Payment	Check Total
65441	8973 - Home Depot Credit Services	PO 81372 CY2015 Supplies for Recreation, Bld	109.96	109.96
	TOTAL			109.96

Total to be paid from Fund 10 Current 109.96

109.96

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

Check#	Vendor	Description	Payment	Check Total
65445	2723 - Pennington Road Fire Company	PO 80882 2015 Contributiion	46,388.20	46,388.20
65446	222 - Prospect Heights Fire Departme	PO 80883 2015 Contribution	47,500.00	47,500.00
65447	249 - West Trenton Vol. Fire Co.	PO 80880 2015 Contribution	47,500.00	47,500.00
	TOTAL			141,388.20

Total to be paid from Fund 10 Current 141,388.20

141,388.20

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

Check#	Vendor	Description	Payment	Check Total
65448	192 - NJ Division of Motor Vehicles	PO 83151 Titles for Motor Vehicle	18.00	18.00
	TOTAL			18.00

Total to be paid from Fund 10 Current 18.00

18.00

Report Printed *2015-06-23 09:28:08* **Township of Ewing**

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

Check#	Vendor	Description	Payment	Check Total
1092	7576 - Abiding Presence Lutheran Church	PO 83095 Developer's Escrow: To Release Main	586.00	586.00
	TOTAL			586.00

Total to be paid from Fund 82 Developers Escrow 586.00

586.00