Township of Ewing
Supplemental Bills per Resolution #16R-13
VOUCHER APPROVAL
February 23, 2016

FUND #			AMOUNT
10	Current Fund	$	6,582.50
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 Construction		-0-
72	Self-Insurance Trust		348.94
73	Other Trust		-0-
74	Animal Control Trust		-0-
78	Recreation Trust		-0-
82	Performance & Inspection Escrow		-0-
85	Police Off Duty		-0-
TOTAL		$	6,931.44

Report Printed 2016-02-10 13:32:43 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67474	5637 - Millennium Seminars	PO 86069 Registration for Hilary Hyser, Pers	150.00	150.00
	TOTAL			150.00

Total to be paid from Fund 10 Current 150.00

150.00

Report Printed 2016-02-10 15:17:57 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67475	192 - NJ Division of Motor Vehicles	PO 86070 Title for Tahoe and Ambulance	120.00	120.00
	TOTAL			120.00

Total to be paid from Fund 10 Current 120.00

120.00

Report Printed 2016-02-11 15:35:34 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67477	10235 - State of NJ - Civil Service Commisi	PO 86072 Docket #2015-2587 - Community Relat	1,000.00	1,000.00
	TOTAL			1,000.00

Total to be paid from Fund 10 Current 1,000.00

1,000.00

Report Printed 2016-02-17 10:44:17 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
67478	10183 - Weblications	PO 85409 Ewing Township Web Design per resol	5,312.50	5,312.50
	TOTAL			5,312.50

Total to be paid from Fund 10 Current 5,312.50

5,312.50

Report Printed 2016-02-09 15:54:51 Township of Ewing

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

Check#	Vendor	Description	Payment	Check Total
2352	3591 - State of New Jersey	PO 85959 4th Qtr. 2015 Unemployment Billing	348.94	348.94
	TOTAL			348.94

Total to be paid from Fund 72 Self Insurance Trust 348.94

348.94