

**Township of Ewing  
Supplemental Bills per Resolution #17R-14  
VOUCHER APPROVAL  
April 25, 2017**

| <b>FUND #</b> |                                 | <b>AMOUNT</b>       |
|---------------|---------------------------------|---------------------|
| 10            | Current Fund                    | \$ 14,563.83        |
| 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            | -0-                 |
| 73            | Other Trust                     | -0-                 |
| 74            | Animal Control Trust            | -0-                 |
| 78            | Recreation Trust                | -0-                 |
| 82            | Performance & Inspection Escrow | -0-                 |
| 85            | Police Off Duty                 | -0-                 |
| <b>TOTAL</b>  |                                 | <b>\$ 14,563.83</b> |

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

| Check# | Vendor              | Description                               | Payment  | Check Total |
|--------|---------------------|---|----------|-------------|
| 70901  | 8349 - SYNCB/AMAZON | PO 89877 Various Tech Equipment           | 1,895.20 |             |
|        |                     | PO 90468 CCNA 200-125 textbook for Donnie | 50.99    |             |
|        |                     | PO 91114 Misc Supplies                    | 235.34   | 2,181.53    |
|        | TOTAL               |   |          | 2,181.53    |

Summary By Account

| ACCOUNT           | DESCRIPTION            | CURRENT YR      | APPROP. YEAR | NON-BUDGETARY | CREDIT          |
|-------------------|------------------------|-----------------|--------------|---------------|-----------------|
| 100001            | Cash- Commerce Bank    |                 |              | 0.00          | 2,181.53        |
| 10503000          | INFORMATION TECHNOLOGY | 2,181.53        |              |               |                 |
| <b>TOTALS FOR</b> | <b>Current</b>         | <b>2,181.53</b> | <b>0.00</b>  | <b>0.00</b>   | <b>2,181.53</b> |

Total to be paid from Fund 10 Current

|          |
|----------|
| 2,181.53 |
| =====    |
| 2,181.53 |

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

| Check# | Vendor                       | Description                                 | Payment   | Check Total        |
|--------|------------------------------|---|-----------|--------------------|
| 70902  | 954 - Dimensional Management | PO 91147 Employee premiums - Eastern Dental | 10,923.63 | 10,923.63          |
|        | TOTAL                        |   |           | -----<br>10,923.63 |

Summary By Account

| ACCOUNT    | DESCRIPTION             | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|------------|-------------------------|------------|--------------|---------------|-----------|
| 100001     | Cash- Commerce Bank     |            |              | 0.00          | 10,923.63 |
| 10520500   | EMPLOYEE INSURANCE- O/E | 10,923.63  |              |               |           |
| -----      |                         |            |              |               |           |
| TOTALS FOR | Current                 | 10,923.63  | 0.00         | 0.00          | 10,923.63 |
| =====      |                         |            |              |               |           |

Total to be paid from Fund 10 Current

10,923.63  
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10,923.63

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

| Check# | Vendor                            | Description                                 | Payment | Check Total    |
|--------|-----------------------------------|---|---------|----------------|
| 70903  | 10696 - Safelite fulfillment, Inc | PO 91156 Auto Glass repair - 2016 Chevrolet | 84.89   | 84.89          |
|        | TOTAL                             |   |         | -----<br>84.89 |

Summary By Account

| ACCOUNT    | DESCRIPTION              | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--------------------------|------------|--------------|---------------|--------|
| 100001     | Cash- Commerce Bank      |            |              | 0.00          | 84.89  |
| 10538000   | VEHICLE MAINTENANCE- O/E | 84.89      |              |               |        |
| TOTALS FOR | Current                  | 84.89      | 0.00         | 0.00          | 84.89  |
|            |                          | =====      | =====        | =====         | =====  |

Total to be paid from Fund 10 Current

84.89  
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### List of Bills - (100001:joanna) Current

| Check# | Vendor                      | Description                                  | Payment | Check Total |
|--------|-----------------------------|--|---------|-------------|
| 70906  | 9888 - Bryan Hantman        | PO 91150 1st Qtr FF Incentive - 90+min calls | 15.00   | 15.00       |
| 70907  | 9892 - James P. Masick      | PO 91151 1st Qtr FF Incentive - 90+min calls | 5.00    | 5.00        |
| 70908  | 9884 - Kamil Pataki         | PO 91153 1st Qtr FF Incentive - 90+ min call | 10.00   | 10.00       |
| 70909  | 9893 - Marc M. Anderson     | PO 91161 1st Qtr FF INcentive - 90+ min call | 20.00   | 20.00       |
| 70910  | 9891 - Michael A. Narcowich | PO 91152 1st Qtr FF Incentive - 90+ min call | 20.00   | 20.00       |
| 70911  | 1821 - Michael Anderson     | PO 91149 1st Qtr FF Incentive - 90+ min call | 15.00   | 15.00       |
| 70912  | 8857 - Michele Anderson     | PO 91148 1st Quarter FF Incentive - 90+ min  | 15.00   | 15.00       |
| 70913  | 9882 - Richard P. Wesner    | PO 91154 1st Qtr FF Incentive - 90+ min call | 10.00   | 10.00       |
| TOTAL  |                             |  |         | 110.00      |

Summary By Account

| ACCOUNT    | DESCRIPTION                | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------|------------|--------------|---------------|--------|
| 100001     | Cash- Commerce Bank        |            |              | 0.00          | 110.00 |
| 10527400   | AID TO FIRE COMPANIES- O/E | 110.00     |              |               |        |
| TOTALS FOR |                            | 110.00     | 0.00         | 0.00          | 110.00 |

Total to be paid from Fund 10 Current

110.00  
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110.00

### List of Bills - (100001:joanna) Current

| Check# | Vendor                        | Description                       | Payment | Check Total |
|--------|-------------------------------|-----------------------------------|---------|-------------|
| 71515  | 464 - Beverley Dey            | PO 91175 Retiree Rx Reimbursement | 217.84  | 217.84      |
| 71516  | 633 - Chet Lucido             | PO 91172 Retiree Rx Reimbursement | 170.50  | 170.50      |
| 71517  | 380 - Gail Kownacky           | PO 91173 Retiree Rx Reimbursement | 31.00   | 31.00       |
| 71518  | 8045 - James Gallagher        | PO 91171 Retiree Rx Reimbursement | 61.60   | 61.60       |
| 71519  | 5651 - James Masick           | PO 91178 Retiree Rx Reimbursement | 149.00  | 149.00      |
| 71520  | 334 - John C. Hutchinson, Jr. | PO 91179 Retiree Rx Reimbursement | 107.20  | 107.20      |
| 71521  | 425 - Kathy Zera              | PO 91170 Retiree Rx Reimbursement | 33.67   | 33.67       |
| 71522  | 5647 - Michael Angermiller    | PO 91177 Retiree Rx Reimbursement | 333.80  | 333.80      |
| 71523  | 1171 - Raymond Lubina         | PO 91174 Retiree Rx Reimbursement | 47.04   | 47.04       |
| 71524  | 6428 - Ronald Chmielewski     | PO 91176 Retiree Rx Reimbursement | 112.13  | 112.13      |
| TOTAL  |                               |                                   |         | 1,263.78    |

Summary By Account

| ACCOUNT    | DESCRIPTION             | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT   |
|------------|-------------------------|------------|--------------|---------------|----------|
| 100001     | Cash- Commerce Bank     |            |              | 0.00          | 1,263.78 |
| 10520500   | EMPLOYEE INSURANCE- O/E | 1,263.78   |              |               |          |
| TOTALS FOR |                         | 1,263.78   | 0.00         | 0.00          | 1,263.78 |

Total to be paid from Fund 10 Current

1,263.78

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1,263.78