

**Township of Ewing
Supplemental Bills per Resolution #15R-27
VOUCHER APPROVAL
September 22, 2015**

FUND #	AMOUNT
10 Current Fund	\$ 11,626.76
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	39.94
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 11,666.70

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

Check#	Vendor	Description	Payment	Check Total
66112	8973 - Home Depot Credit Services	PO 81372 CY2015 Supplies for Recreation, Bld	234.77	234.77
	TOTAL			234.77
Total to be paid from Fund 10 Current			234.77	
			<u>234.77</u>	
			234.77	

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

Check#	Vendor	Description	Payment	Check Total
66113	192 - NJ Division of Motor Vehicles	PO 83958 Duplicate Title	60.00	60.00
	TOTAL			<u>60.00</u>
Total to be paid from Fund 10 Current			<u>60.00</u>	
			60.00	

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

Check#	Vendor	Description	Payment	Check Total
66116	954 - Dimensional Management	PO 84076 September roster - Eastern Dental	11,331.99	11,331.99
	TOTAL			11,331.99
Total to be paid from Fund 10 Current			11,331.99	
			<u>11,331.99</u>	
			11,331.99	

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

Check#	Vendor	Description	Payment	Check Total
7182	8973 - Home Depot Credit Services	PO 81372 CY2015 Supplies for Recreation, Bld	39.94	39.94
	TOTAL			39.94
Total to be paid from Fund 78 Recreation Trust			39.94	39.94