

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

FUND #		AMOUNT
10	Current Fund	\$ 20,640.13
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	203.32
82	Performance & Inspection Escrow	-0-
85	Police Off Duty	-0-
TOTAL		\$ 20,843.45

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

Check#	Vendor	Description	Payment	Check Total
71105	6048 - Purchase Power	PO 90588 Purchase Power Acct. #8000-9090-073	5,000.00	5,000.00
TOTAL				5,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	5,000.00
10502000	GENERAL ADMINISTRATION- O/E	5,000.00			
TOTALS FOR		5,000.00	0.00	0.00	5,000.00
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Total to be paid from Fund 10 Current

5,000.00
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5,000.00

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

Check#	Vendor	Description	Payment	Check Total
71106	8973 - Home Depot Credit Services	PO 90177 CY2017 Supplies for Recreation, Bld	1,232.59	1,232.59
71107	192 - NJ Division of Motor Vehicles	PO 90589 New Vehicle Title	60.00	60.00
TOTAL				1,292.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	1,292.59
10501000	MUNICIPAL CLERK- O/E	60.00			
10511000	BUILDINGS AND GROUNDS- O/E	1,080.80			
10537000	STREETS AND ROAD MAINTENANCE- O/E	21.86			
10553500	PARK MAINTENANCE- O/E	129.93			
TOTALS FOR		1,292.59	0.00	0.00	1,292.59
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Total to be paid from Fund 10 Current

1,292.59
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1,292.59

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

Check#	Vendor	Description	Payment	Check Total
71108	954 - Dimensional Management	PO 90452 Eastern Dental Roster - February	11,127.81	11,127.81
	TOTAL			----- 11,127.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	11,127.81
10520500	EMPLOYEE INSURANCE- O/E	11,127.81			
TOTALS FOR	Current	11,127.81	0.00	0.00	11,127.81
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Total to be paid from Fund 10 Current

11,127.81
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11,127.81

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
71109	540 - C. Jean Andrusiewicz	PO 90614 Retiree Rx Reimbursement	144.60	144.60
71110	9512 - Christopher Danberry	PO 90621 Retiree Rx Reimbursement	332.98	332.98
71111	1329 - Daniel Jones	PO 90619 Retiree Rx Reimbursement	49.14	49.14
71112	380 - Gail Kownacky	PO 90608 Retiree Rx Reimbursement	70.97	70.97
71113	6181 - George Kopczynski	PO 90617 Retiree Rx Reimbursement	587.62	587.62
71114	9480 - Gerald Jacobs	PO 90620 Retiree Rx Reimbursement	154.82	154.82
71115	583 - Gloria Germain	PO 90618 Retiree Rx Reimbursement	70.72	70.72
71116	1259 - Harry Masterson	PO 90603 Retiree Rx Reimbursement	127.87	127.87
71117	8045 - James Gallagher	PO 90606 Retiree Rx Reimbursement	65.21	65.21
71118	334 - John C. Hutchinson, Jr.	PO 90611 Retiree Rx Reimbursement	137.44	137.44
71119	1119 - John Coleman	PO 90613 Retiree Rx Reimbursement	79.08	79.08
71120	484 - Joseph Lenarski	PO 90609 Retiree Rx Reimbursement	17.00	17.00
71121	425 - Kathy Zera	PO 90616 Retiree Rx Reimbursement	42.74	42.74
71122	1332 - Keith Sochalski	PO 90615 Retiree Rx Reimbursement	573.80	573.80
71123	487 - Louis Genovesi	PO 90622 Retiree Rx Reimbursement	116.00	116.00
71124	1641 - Nancy Buck	PO 90605 Retiree Rx Reimbursement	162.95	162.95
71125	1171 - Raymond Lubina	PO 90612 Retiree Rx Reimbursement	70.17	70.17
71126	753 - Richard Powell	PO 90607 Retiree Rx Reimbursement	94.21	94.21
71127	3900 - Robert Coulton	PO 90604 Retiree Rx Reimbursement	176.41	176.41
71128	1260 - William Marchalewicz	PO 90610 Retiree Rx Reimbursement	146.00	146.00
TOTAL				3,219.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	3,219.73
10520500	EMPLOYEE INSURANCE- O/E	1,373.87			
10520500A	(2016) EMPLOYEE INSURANCE- O/E		1,845.86		
TOTALS FOR		1,373.87	1,845.86	0.00	3,219.73

Total to be paid from Fund 10 Current

3,219.73
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3,219.73

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

Check#	Vendor	Description	Payment	Check Total
7666	8973 - Home Depot Credit Services	PO 90177 CY2017 Supplies for Recreation, Bld	203.32	203.32
	TOTAL			----- 203.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	203.32
781800	Reserve for Recreation Commission			203.32	

TOTALS FOR	Recreation Trust	0.00	0.00	203.32	203.32
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Total to be paid from Fund 78 Recreation Trust

203.32

203.32