

Township of Ewing
Supplemental Bills per Resolution #17R-14
VOUCHER APPROVAL
May 9, 2017

FUND #	AMOUNT
10 Current Fund	\$ 3,700.61
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	85.00
73 Other Trust	-0-
74 Animal Control Trust	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 3,785.61

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

Check#	Vendor	Description	Payment	Check Total
70914	616 - Ronald Logan	PO 91285 2017 Optical - Faith	400.00	
		PO 91286 2017 Optical - Stella	210.00	610.00
	TOTAL			610.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	610.00
10520500	EMPLOYEE INSURANCE- O/E	610.00			
TOTALS FOR	Current	610.00	0.00	0.00	610.00

Total to be paid from Fund 10 Current

610.00
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610.00

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

Check#	Vendor	Description	Payment	Check Total
70915	8973 - Home Depot Credit Services	PO 90177 CY2017 Supplies for Recreation, Bld	89.16	89.16
	TOTAL			----- 89.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	89.16
10553500	PARK MAINTENANCE- O/E	89.16			

TOTALS FOR	Current	89.16	0.00	0.00	89.16
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Total to be paid from Fund 10 Current

89.16

89.16

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
71644	7851 - Anthony Messina	PO 91355 Retiree Rx Reimbursement	179.66	179.66
71645	1822 - Carla Mesday	PO 91346 Retiree Rx Reimbursement	350.79	350.79
71646	1501 - Charles Heenan	PO 91349 Retiree Rx Reimbursement	401.14	401.14
71647	938 - Frank G. Sabatino	PO 91348 Retiree Rx Reimbursement	343.48	343.48
71648	380 - Gail Kownacky	PO 91356 Retiree Rx Reimbursement	28.91	28.91
71649	8045 - James Gallagher	PO 91353 Retiree Rx Reimbursement	72.47	72.47
71650	865 - Jason Ulrich	PO 91351 Retiree Rx Reimbursement	97.00	97.00
71651	425 - Kathy Zera	PO 91352 Retiree Rx Reimbursement	91.41	91.41
71652	524 - Mary Mendola	PO 91344 Retiree Rx Reimbursement	387.60	387.60
71653	741 - Patrick Wesner	PO 91350 Retiree Rx Reimbursement	59.89	59.89
71654	753 - Richard Powell	PO 91347 Retiree Rx Reimbursement	120.03	120.03
71655	1466 - Rosemary Wargo	PO 91345 Retiree Rx Reimbursement	11.92	11.92
71656	532 - W. Allen Lee, III	PO 91343 Retiree Rx Reimbursement	96.09	96.09
71657	578 - William G. Erney, Jr.	PO 91354 Retiree Rx Reimbursement	761.06	761.06
TOTAL				3,001.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	3,001.45
10520500	EMPLOYEE INSURANCE- O/E	3,001.45			
TOTALS FOR		3,001.45	0.00	0.00	3,001.45

Total to be paid from Fund 10 Current

3,001.45

3,001.45

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

Check#	Vendor	Description	Payment	Check Total
2389	3591 - State of New Jersey	PO 91288 Balance Due - 1st, 2nd, 3rd & 4th Q	85.00	85.00
	TOTAL			----- 85.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	85.00
72590800	UNEMPLOYMENT COMPENSATION	85.00			
TOTALS FOR	Self Insurance Trust	85.00	0.00	0.00	85.00
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Total to be paid from Fund 72 Self Insurance Trust

85.00

85.00