**Township of Ewing**
**Supplemental Bills per Resolution #15R-27**
**VOUCHER APPROVAL**
**May 12, 2015**

| FUND # | | | AMOUNT |
|---|---|---|---|
| 10 | Current Fund | $ | 26,878.48 |
| 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 | | 23,283.65 |
| 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- |
| **TOTAL** | | $ | 50,162.13 |

Report Printed 2015-04-23 14:44:17 Township of Ewing

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 64773 | 1927 - Scott J. Stanton | PO 02386 Rx reimbursement | 423.46 | 423.46 |
| | TOTAL | | | 423.46 |

Total to be paid from Fund 10 Current 423.46

423.46

Report Printed *2015-04-28 12:36:41* **Township of Ewing**

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 64879 | 9092 - FlexFacts | PO 82449 Admin fees - FSA | 388.50 | 388.50 |
| | TOTAL | | | 388.50 |

Total to be paid from Fund 10 Current 388.50

388.50

Report Printed *2015-04-30 11:02:54* Township of Ewing

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 64880 | 8973 - Home Depot Credit Services | PO 81372 CY2015 Supplies for Recreation, Bld | 186.62 | 186.62 |
| | TOTAL | | | 186.62 |

Total to be paid from Fund 10 Current 186.62

186.62

Report Printed *2015-05-01 10:31:25* **Township of Ewing**

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 64885 | 954 - Dimensional Management | PO 82497 Eastern Dental - May | 11,229.90 | 11,229.90 |
| 64886 | 8850 - The Food Pantry at Hollowbrook | PO 82478 Quarterly Contribution to Food Pant | 7,500.00 | 7,500.00 |
| | TOTAL | | | 18,729.90 |

Total to be paid from Fund 10 Current 18,729.90

18,729.90

Report Printed *2015-05-01 14:35:07* Township of Ewing

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 64887 | 9775 - Thomas Picerno | PO 82517 Purchase of vehicle maintenance equ | 7,150.00 | 7,150.00 |
| | TOTAL | | | 7,150.00 |

Total to be paid from Fund 10 Current 7,150.00

7,150.00

Report Printed 2015-04-24 11:38:58 Township of Ewing

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 2328 | 3591 - State of New Jersey | PO 82392 4th Qtr. 2014 & 1st Qtr. 2015 Unemp | 21,928.51 | 21,928.51 |
| | TOTAL | | | 21,928.51 |

Total to be paid from Fund 72 Self Insurance Trust 21,928.51

21,928.51

Report Printed *2015-04-28 09:15:55* **Township of Ewing**

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

| Check# | Vendor | Description | Payment | Check Total |
|---|---|---|---|---|
| 2329 | 100 - Budman Alignment & Body Works | PO 82473 Repairs to Police Vehicle Job #9971 | 1,355.14 | 1,355.14 |
| | TOTAL | | | 1,355.14 |

Total to be paid from Fund 72 Self Insurance Trust 1,355.14

1,355.14