

**Township of Ewing
Supplemental Bills per Resolution #14R-44
VOUCHER APPROVAL
July 8, 2014**

FUND #		AMOUNT
10	Current Fund	\$ 708.76
10	Current Fund Disbursements	-0-
11	State & Federal Grants	2,115.00
14	Federal Asset Forfeiture	-0-
15	State Asset Forfeiture	-0-
16	Community Fest	-0-
17	Talent Show	-0-
18	Patriotic Committee	-0-
30	Capital	50.00
33	Sewer Utility	-0-
51	Affordable Housing	27,585.50
71	Dedicated Constructioin	-0-
72	Self-Insurance Trust	11,364.20
73	Other Trust	-0-
74	Animal Control Trust	-0-
78	Recreation Trust	272.27
82	Performance & Inspection Escrow	-0-
85	Police Off Duty	-0-
TOTAL		\$ 42,095.73

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

Check#	Vendor	Description	Payment	Check Total
61937	4708 - Kim Macellaro	PO 78684 Reimbursement for Supplies for 40+	93.96	<u>93.96</u>
	TOTAL			93.96
Total to be paid from Fund 10 Current			<u>93.96</u>	
			93.96	

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

Check#	Vendor	Description	Payment	Check Total
61936	8973 - Home Depot Credit Services	PO 76844 CY2014 Supplies for Recreation, Bld	614.80	<u>614.80</u>
	TOTAL			614.80
Total to be paid from Fund 10 Current			<u>614.80</u>	
			614.80	

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

Check#	Vendor	Description	Payment	Check Total
6620	8973 - Home Depot Credit Services	PO 78192 Plants for ESCC pool	122.27	<u>122.27</u>
	TOTAL			122.27
Total to be paid from Fund 78 Recreation Trust			<u>122.27</u>	
			122.27	

**List of Bills - (300001) Cash- Commerce Bank
General Capital**

Check#	Vendor	Description	Payment	Check Total
3373	130 - Treasurer, State of NJ	PO 76546 2013 Road Program Application Fee f	50.00	50.00
	TOTAL			50.00
Total to be paid from Fund 30 General Capital			50.00	
			<u>50.00</u>	
			50.00	

List of Bills - (110001) Cash- Commerce Bank State and Federal Grants

Check#	Vendor	Description	Payment	Check Total
2737	9379 - Interstate Outdoor Advertising	PO 78700 Advertising Poster in Ewing, NJ	2,115.00	2,115.00
	TOTAL			2,115.00
Total to be paid from Fund 11 State and Federal Grants			2,115.00	
			<u>2,115.00</u>	
			2,115.00	

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

Check#	Vendor	Description	Payment	Check Total
2303	9370 - DJ's Restoration, Inc.	PO 78628 Repairs to Police Unit #646: 2014 F	11,364.20	<u>11,364.20</u>
	TOTAL			11,364.20
Total to be paid from Fund 72 Self Insurance Trust			<u>11,364.20</u>	
			11,364.20	

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

Check#	Vendor	Description	Payment	Check Total
6619	6663 - Freedom Fest State Fair	PO 78019 Ewing Recreation Day Camp Upper and	150.00	150.00
	TOTAL			150.00
Total to be paid from Fund 78 Recreation Trust			150.00	
			<u>150.00</u>	
			150.00	