

**Township of Ewing
Supplemental Bills per Resolution #17R-14
VOUCHER APPROVAL
January 24, 2017**

FUND #	AMOUNT
10 Current Fund	\$ 125,269.67
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	1,991.00
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	7,661.00
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	\$ 134,921.67

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

Check#	Vendor	Description	Payment	Check Total
70416	365 - Betty Lou Bentivogli	PO 89631 Rx Reimbursement	41.14	41.14
70417	464 - Beverley Dey	PO 89630 Rx Reimbursement	80.15	80.15
70418	1822 - Carla Mesday	PO 89629 Rx Reimbursement	147.81	147.81
70419	1501 - Charles Heenan	PO 89623 Rx Reimbursement	108.40	108.40
70420	633 - Chet Lucido	PO 89620 Rx Reimbursement	60.40	60.40
70421	9981 - Donald Rose	PO 89632 Rx Reimbursement	63.40	63.40
70422	1161 - Elizabeth Donnelly	PO 89633 Rx Reimbursement	196.47	196.47
70423	9473 - Frederick Morris	PO 89628 Rx Reimbursement	133.42	133.42
70424	380 - Gail Kownacky	PO 89622 Rx Reimbursement	15.59	15.59
70425	8045 - James Gallagher	PO 89616 Rx Reimbursement	12.00	12.00
70426	334 - John C. Hutchinson, Jr.	PO 89621 Rx Reimbursement	160.95	160.95
70427	826 - John F. Roche	PO 89625 Rx Reimbursement	368.74	368.74
70428	741 - Patrick Wesner	PO 89627 Rx Reimbursement	27.79	27.79
70429	1171 - Raymond Lubina	PO 89617 Rx Reimbursement	70.00	70.00
70430	918 - Richard E. Wurlpel	PO 89624 Rx Reimbursement	1,018.02	1,018.02
70431	753 - Richard Powell	PO 89634 Rx Reimbursement	117.74	117.74
70432	412 - Robert Speranza	PO 89635 Rx Reimbursement	727.73	727.73
70433	1927 - Scott J. Stanton	PO 89619 Rx Reimbursement	244.65	244.65
70434	2647 - William Comiski	PO 89626 Rx Reimbursement	82.54	82.54
70435	5652 - William Scarborough	PO 89618 Rx Reimbursement	197.88	197.88
TOTAL				3,874.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	3,874.82
10520500A	(2015) EMPLOYEE INSURANCE- O/E		3,874.82		
TOTALS FOR		0.00	3,874.82	0.00	3,874.82

Total to be paid from Fund 10 Current

3,874.82

3,874.82

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

Check#	Vendor	Description	Payment	Check Total
70436	9730 - Hogan Self Storage	PO 89663 Off Site Storage - 2017	465.50	465.50
	TOTAL			465.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP, YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	465.50
10502000	GENERAL ADMINISTRATION- O/E	465.50			
TOTALS FOR	Current	465.50	0.00	0.00	465.50

Total to be paid from Fund 10 Current 465.50

465.50

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

Check#	Vendor	Description	Payment	Check Total
70437	6399 - Allen P. Suggs, Jr.	PO 89695 2017 1st Payment of Clothing Allowa	500.00	500.00
70438	4495 - Allister T. Glean	PO 89673 2017 1st Payment of Clothing Allowa	500.00	500.00
70439	777 - Charles Lawrence	PO 89679 2017 1st Payment of Clothing Allowa	500.00	500.00
70440	2641 - Charles Zehl	PO 89701 2017 1st Payment of Clothing Allowa	500.00	500.00
70441	10047 - Cody S. Hughes	PO 89676 2017 1st Payment of Clothing Allowa	500.00	500.00
70442	534 - Daniel Reichert	PO 89690 2017 1st Payment of Clothing Allowa	500.00	500.00
70443	5743 - Dayron Aaron	PO 89664 2017 1st Payment of Clothing Allowa	500.00	500.00
70444	3962 - Dennis Price, Sr.	PO 89687 2017 1st Payment of Clothing Allowa	500.00	500.00
70445	9513 - Dexter F. Price	PO 89688 2017 1st Payment of Clothing Allowa	500.00	500.00
70446	609 - Douglas Thompson	PO 89696 2017 1st Payment of Clothing Allowa	500.00	500.00
70447	4215 - Drew DeBlasio	PO 89667 2017 1st Payment of Clothing Allowa	500.00	500.00
70448	4529 - Frank A. DiDonato	PO 89668 2017 1st Payment of Clothing Allowa	500.00	500.00
70449	2795 - Frank Giancarli	PO 89672 2017 1st Payment of Clothing Allowa	500.00	500.00
70450	3318 - Howard Lawrence	PO 89680 2017 1st Payment of Clothing Allowa	500.00	500.00
70451	615 - James Bazanka	PO 89665 2017 1st Payment of Clothing Allowa	500.00	500.00
70452	3023 - Jermaine Tisdale	PO 89697 2017 1st Payment of Clothing Allowa	500.00	500.00
70453	1515 - John Bennett	PO 89666 2017 1st Payment of Clothing Allowa	500.00	500.00
70454	4787 - John Hammock	PO 89674 2017 1st Payment of Clothing Allowa	500.00	500.00
70455	4530 - Jon M. Smallwood	PO 89693 2017 1st Payment of Clothing Allowa	500.00	500.00
70456	793 - Justin Latini	PO 89678 2017 1st Payment of Clothing Allowa	500.00	500.00
70457	3747 - Kevin Ellmer	PO 89669 2017 1st Payment of Clothing Allowa	500.00	500.00
70458	1971 - Kevin Preston	PO 89686 2017 1st Payment of Clothing Allowa	500.00	500.00
70459	2361 - Mary Ann Weltch	PO 89699 2017 1st Payment of Clothing Allowa	500.00	500.00
70460	401 - Michael Ficci	PO 89671 2017 1st Payment of Clothing Allowa	500.00	500.00
70461	4786 - Michael Lamson	PO 89677 2017 1st Payment of Clothing Allowa	500.00	500.00
70462	2039 - Michael Sommers	PO 89694 2017 1st Payment of Clothing Allowa	500.00	500.00
70463	8977 - Michael Wollert	PO 89700 2017 1st Payment of Clothing Allowa	500.00	500.00
70464	1258 - Richard Mabes	PO 89682 2017 1st Payment of Clothing Allowa	500.00	500.00
70465	9552 - Richard Potts	PO 89685 2017 1st Payment of Clothing Allowa	500.00	500.00
70466	3200 - Richard Raike	PO 89689 2017 1st Payment of Clothing Allowa	500.00	500.00
70467	616 - Ronald Logan	PO 89681 2017 1st Payment of Clothing Allowa	500.00	500.00
70468	537 - Ronald Zoda	PO 89702 2017 1st Payment of Clothing Allowa	500.00	500.00
70469	3539 - Scott Salvatore	PO 89691 2017 1st Payment of Clothing Allowa	500.00	500.00
70470	4718 - Shawn Slocum	PO 89692 2017 1st Payment of Clothing Allowa	500.00	500.00
70471	7585 - Steven Picerno	PO 89683 2017 1st Payment of Clothing Allowa	500.00	500.00
70472	6691 - Thomas Falkenberg	PO 89670 2017 1st Payment of Clothing Allowa	500.00	500.00
70473	601 - Timothy Holt	PO 89675 2017 1st Payment of Clothing Allowa	500.00	500.00
70474	10155 - Tom Picerno	PO 89684 2017 1st Payment of Clothing Allowa	500.00	500.00
70475	2002 - William J. Tucker	PO 89698 2017 1st Payment of Clothing Allowa	500.00	500.00
TOTAL				19,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	19,500.00
10511000	BUILDINGS AND GROUNDS- O/E	4,500.00			
10520500	EMPLOYEE INSURANCE- O/E	500.00			
10526000	POLICE DEPARTMENT- O/E	500.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	8,000.00			
10538000	VEHICLE MAINTENANCE- O/E	1,500.00			
10553500	PARK MAINTENANCE- O/E	4,500.00			
TOTALS FOR		19,500.00	0.00	0.00	19,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10 Current		19,500.00			
		19,500.00			

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

Check#	Vendor	Description	Payment	Check Total
70476	5694 - Alexander DeAngelis	PO 89712 2017 1st Payment of Clothing Allowa	450.00	450.00
70477	361 - Angelo Capuano	PO 89707 2017 1st Payment of Clothing Allowa	450.00	450.00
70478	1335 - Carmen Giovacchini	PO 89716 2017 1st Payment of Clothing Allowa	450.00	450.00
70479	9351 - Delorfette Clark	PO 89708 2017 1st Payment of Clothing Allowa	450.00	450.00
70480	4073 - Diane Brady	PO 89704 2017 1st Payment of Clothing Allowa	450.00	450.00
70481	10543 - Don Johnson	PO 89722 2017 1st Payment of Clothing Allowa	450.00	450.00
70482	535 - Guy Ervin	PO 89714 2017 1st Payment of Clothing Allowa	450.00	450.00
70483	9027 - Hilary Hyser	PO 89720 2017 1st Payment of Clothing Allowa	450.00	450.00
70484	1723 - Jeanette Spann	PO 89732 2017 1st Payment of Clothing Allowa	450.00	450.00
70485	665 - Jeffrey Burd	PO 89706 2017 1st Payment of Clothing Allowa	450.00	450.00
70486	7569 - Joanna Mustafa	PO 89726 2017 1st Payment of Clothing Allowa	450.00	450.00
70487	9710 - Julia A. D'Amico	PO 89710 2017 1st Payment of Clothing Allowa	450.00	450.00
70488	8685 - Kathleen Ragoonath	PO 89729 2017 1st Payment of Clothing Allowa	450.00	450.00
70489	525 - Kristopher A. Olsen	PO 89728 2017 1st Payment of Clothing Allowa	450.00	450.00
70490	3148 - Maryann Convenio	PO 89709 2017 1st Payment of Clothing Allowa	450.00	450.00
70491	3511 - Michael Narducci	PO 89727 2017 1st Payment of Clothing Allowa	450.00	450.00
70492	591 - Ralf Brandmaier	PO 89705 2017 1st Payment of Clothing Allowa	450.00	450.00
70493	8993 - Raquel J. Ince	PO 89721 2017 1st Payment of Clothing Allowa	450.00	450.00
70494	4428 - Robert Green	PO 89717 2017 1st Payment of Clothing Allowa	450.00	450.00
70495	8234 - Susan Bate	PO 89703 2017 1st Payment of Clothing Allowa	450.00	450.00
70496	445 - Ted Forst	PO 89715 2017 1st Payment of Clothing Allowa	450.00	450.00
70497	607 - Ted T. Smith	PO 89731 2017 1st Payment of Clothing Allowa	450.00	450.00
70498	622 - Terry Woolverton	PO 89735 2017 1st Payment of Clothing Allowa	450.00	450.00
70499	529 - Theresa Vacirca	PO 89734 2017 1st Payment of Clothing Allowa	450.00	450.00
70500	627 - Thomas Elder	PO 89713 2017 1st Payment of Clothing Allowa	450.00	450.00
70501	4080 - Thomas Hespe	PO 89719 2017 1st Payment of Clothing Allowa	450.00	450.00
70502	6766 - Virginia C. Kohler	PO 89723 2017 1st Payment of Clothing Allowa	450.00	450.00
70503	9764 - Yvonne McGuire	PO 89725 2017 1st Payment of Clothing Allowa	450.00	450.00
TOTAL				12,600.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	12,600.00
10502000	GENERAL ADMINISTRATION- O/E	12,600.00			
TOTALS FOR	Current	12,600.00	0.00	0.00	12,600.00

Total to be paid from Fund 10 Current

12,600.00
 =====
 12,600.00

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

Check#	Vendor	Description	Payment	Check Total
70504	5119 Bradley L. King	PO 89739 2017 Clothing Allowance	1,250.00	1,250.00
70505	8995 Charles R. Sista	PO 89743 2017 Clothing Allowance	1,250.00	1,250.00
70506	9614 Grady C. Griffin	PO 89738 2017 Clothing Allowance	1,250.00	1,250.00
70507	9542 James Lopez	PO 89741 2017 Clothing Allowance	1,250.00	1,250.00
70508	9276 Jessica Cheverez	PO 89737 2017 Clothing Allowance	1,250.00	1,250.00
70509	8996 Kimberly Arbaugh	PO 89736 2017 Clothing Allowance	1,250.00	1,250.00
70510	9274 Nicholas A. Portella	PO 89742 2017 Clothing Allowance	1,250.00	1,250.00
70511	1506 Sean Leary	PO 89740 2017 Clothing Allowance	1,250.00	1,250.00
TOTAL				10,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	10,000.00
10527500	EMERGENCY MEDICAL SERVICES- O/E	10,000.00			
TOTALS FOR	Current	10,000.00	0.00	0.00	10,000.00

Total to be paid from Fund 10 Current

10,000.00

10,000.00

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

Check#	Vendor	Description	Payment	Check Total
70512	4200 - Albert Rhodes	PO 89754 2017 Clothing Allowance	1,075.00	1,075.00
70513	6193 - Carlos Santiago	PO 89757 2017 Clothing Allowance	1,075.00	1,075.00
70514	6195 - Charles Morgan	PO 89756 2017 Clothing Allowance	1,075.00	1,075.00
70515	1376 - Daniel McGuire	PO 89752 2017 Clothing Allowance	1,075.00	1,075.00
70516	2228 - David Muller	PO 89753 2017 Clothing Allowance	1,075.00	1,075.00
70517	1600 - Frank LaBaw	PO 89749 2017 Clothing Allowance	1,075.00	1,075.00
70518	931 - James Colanduoni	PO 89746 2017 Clothing Allowance	1,075.00	1,075.00
70519	523 - Jeffrey Caldwell	PO 89745 2017 Clothing Allowance	1,075.00	1,075.00
70520	1928 - Jeffrey Q. Jacobs	PO 89748 2017 Clothing Allowance	1,075.00	1,075.00
70521	866 - John Stemler, III	PO 89755 2017 Clothing Allowance	1,075.00	1,075.00
70522	991 - Joseph Maglione	PO 89750 2017 Clothing Allowance	1,075.00	1,075.00
70523	900 - Karl Bartkowski	PO 89744 2017 Clothing Allowance	1,075.00	1,075.00
70524	863 - Michael Delahanty	PO 89747 2017 Clothing Allowance	1,075.00	1,075.00
70525	807 - Michael T. Flynn	PO 89758 2017 Clothing Allowance	1,075.00	1,075.00
70526	1427 - Rocco Maruca	PO 89751 2017 Clothing Allowance	1,075.00	1,075.00
70527	6194 - William Lardieri	PO 89759 2017 Clothing Allowance	1,075.00	1,075.00
TOTAL				17,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	17,200.00
10526000	POLICE DEPARTMENT- O/E	17,200.00			
TOTALS FOR	Current	17,200.00	0.00	0.00	17,200.00

Total to be paid from Fund 10 Current

17,200.00

17,200.00

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

Check#	Vendor	Description	Payment	Check Total
70528	10188	Abdelbasset Jibbou	PO 89804 2017 Clothing Allowance	1,075.00 1,075.00
70529	9419	Alexander Maldonado	PO 89792 2017 Clothing Allowance	1,075.00 1,075.00
70530	5029	Andrew Condrat	PO 89764 2017 Clothing Allowance	1,075.00 1,075.00
70531	10193	Austin Woolverton	PO 89822 2017 Clothing Allowance	1,075.00 1,075.00
70532	9093	Bobby Villa	PO 89797 2017 Clothing Allowance	1,075.00 1,075.00
70533	9421	Brad Steever	PO 89794 2017 Clothing Allowance	1,075.00 1,075.00
70534	10185	Brittney Fornarotto	PO 89808 2017 Clothing Allowance	1,075.00 1,075.00
70535	10187	Caitlin Grant	PO 89803 2017 Clothing Allowance	1,075.00 1,075.00
70536	4897	Charles Nemes	PO 89779 2017 Clothing Allowance	1,075.00 1,075.00
70537	6689	Chris Boller	PO 89788 2017 Clothing Allowance	1,075.00 1,075.00
70538	9865	Chris DeAngelo	PO 89817 2017 Clothing Allowance	1,075.00 1,075.00
70539	9512	Christopher Danberry	PO 89814 Retiree Rx Reimbursement	172.51 172.51
70540	10190	Christopher Messick	PO 89806 2017 Clothing Allowance	1,075.00 1,075.00
70541	9615	Christopher Russomanno	PO 89798 2017 Clothing Allowance	1,075.00 1,075.00
70542	10186	Corey Fornarotto	PO 89802 2017 Clothing Allowance	1,075.00 1,075.00
70543	9418	Danielle Bethea	PO 89793 2017 Clothing Allowance	1,075.00 1,075.00
70544	9914	David Danley	PO 89821 2017 Clothing Allowance	1,075.00 1,075.00
70545	5031	David Morris	PO 89777 2017 Clothing Allowance	1,075.00 1,075.00
70546	9640	Edward Lester	PO 89805 2017 Clothing Allowance	1,075.00 1,075.00
70547	1931	Frank T. Kownacky, Jr.	PO 89771 2017 Clothing Allowance	1,075.00 1,075.00
70548	1382	Gerald Davis	PO 89765 2017 Clothing Allowance	1,075.00 1,075.00
70549	5525	Glenn Tettermeyer	PO 89783 2017 Clothing Allowance	1,075.00 1,075.00
70550	1475	Irving Bruno	PO 89761 2017 Clothing Allowance	1,075.00 1,075.00
70551	1337	James J. Calnon, Jr.	PO 89763 2017 Clothing Allowance	1,075.00 1,075.00
70552	5651	James Masick	PO 89812 Retiree Rx Reimbursement	88.00 88.00
70553	8846	Jeremie McCall	PO 89790 2017 Clothing Allowance	1,075.00 1,075.00
70554	1640	John Kucker	PO 89773 2017 Clothing Allowance	1,075.00 1,075.00
70555	833	John Shaler	PO 89781 2017 Clothing Allowance	1,075.00 1,075.00
70556	9848	Jonathan Bag	PO 89799 2017 Clothing Allowance	1,075.00 1,075.00
70557	8894	Julia Verwers	PO 89796 2017 Clothing Allowance	1,075.00 1,075.00
70558	10192	Justin Ubry	PO 89811 2017 Clothing Allowance	1,075.00 1,075.00
70559	10189	Karl Kelly	PO 89816 2017 Clothing Allowance	1,075.00 1,075.00
70560	425	Kathy Zera	PO 89818 Retiree Rx Reimbursement	56.80 56.80
70561	6292	Kenneth Vagnozzi	PO 89813 2017 Clothing Allowance	1,075.00 1,075.00
70562	808	Kevin J. Hoarn	PO 89768 2017 Clothing Allowance	1,075.00 1,075.00
70563	3737	Lalena Lamson	PO 89774 2017 Clothing Allowance	1,075.00 1,075.00
70564	3631	Larry W. Cabell, Jr.	PO 89762 2017 Clothing Allowance	1,075.00 1,075.00
70565	9965	Luis Martir	PO 89823 2017 Clothing Allowance	1,075.00 1,075.00
70566	10191	Luis Ruiz, Jr.	PO 89810 2017 Clothing Allowance	1,075.00 1,075.00
70567	8847	Matthew Przemieniecki	PO 89791 2017 Clothing Allowance	1,075.00 1,075.00
70568	9616	Melvin Jumper	PO 89819 2017 Clothing Allowance	1,075.00 1,075.00
70569	864	Michael Pellegrino, III	PO 89780 2017 Clothing Allowance	1,075.00 1,075.00
70570	8079	Mohamed A. Omara	PO 89809 2017 Clothing Allowance	1,075.00 1,075.00
70571	1714	Nancy Chewing	PO 89815 Retiree Rx Reimbursement	37.04 37.04
70572	634	Nicholas M. Lamson	PO 89775 2017 Clothing Allowance	1,075.00 1,075.00
70573	585	Nicholas Muscente	PO 89778 2017 Clothing Allowance	1,075.00 1,075.00
70574	8516	Nycole Miller	PO 89807 2017 Clothing Allowance	1,075.00 1,075.00
70575	10610	Officer Nicholas Brower	PO 89801 2017 Clothing Allowance	1,075.00 1,075.00
70576	989	Patrick Holt	PO 89769 2017 Clothing Allowance	1,075.00 1,075.00
70577	1508	Paul Digristina	PO 89766 2017 Clothing Allowance	1,075.00 1,075.00
70578	9617	Paul Dorio	PO 89820 2017 Clothing Allowance	1,075.00 1,075.00
70579	5086	Philip Kanka	PO 89772 2017 Clothing Allowance	1,075.00 1,075.00
70580	3780	Ricardo D. Sookhu	PO 89782 2017 Clothing Allowance	1,075.00 1,075.00
70581	5526	Richard Herbe	PO 89767 2017 Clothing Allowance	1,075.00 1,075.00
70582	6690	Richard Tramontana	PO 89784 2017 Clothing Allowance	1,075.00 1,075.00
70583	3781	Robert Birchenough	PO 89760 2017 Clothing Allowance	1,075.00 1,075.00
70584	558	Robert Jones	PO 89770 2017 Clothing Allowance	1,075.00 1,075.00
70585	1253	Robert Litz, Jr.	PO 89776 2017 Clothing Allowance	1,075.00 1,075.00
70586	1929	Robert S. Ranke	PO 89789 2017 Clothing Allowance	1,075.00 1,075.00
70587	9620	Tyler Bender	PO 89800 2017 Clothing Allowance	1,075.00 1,075.00
70588	973	William Wolverton	PO 89787 2017 Clothing Allowance	1,075.00 1,075.00

TOTAL

61,629.35

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

Check#	Vendor	Description	Payment	Check Total
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	61,629.35
10520500A	(2016) EMPLOYEE INSURANCE- O/E		354.35		
10526000	POLICE DEPARTMENT- O/E	61,275.00			
TOTALS FOR	Current	61,275.00	354.35	0.00	61,629.35

Total to be paid from Fund 10 Current

61,629.35

61,629.35

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

Check#	Vendor	Description	Payment	Check Total
3706	2625 - Knox Company	PO 89160 KeySecure Master Devise per Quote #	1,991.00	1,991.00
TOTAL				1,991.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	1,991.00
305691300	ORD 2016-08 VARIOUS IMPROVEMENTS	1,991.00			
TOTALS FOR	General Capital	1,991.00	0.00	0.00	1,991.00

Total to be paid from Fund 30 General Capital

1,991.00

1,991.00

List of Bills - (710001) Cash- Commerce Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1286	471 - Elevator Inspections Corp	PO 89553 ELevator Inspections	7,661.00	7,661.00
	TOTAL			7,661.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	7,661.00
71527800	UCC 3RD PARTY INSPECTION EXPENSES	7,661.00			
TOTALS FOR	Dedicated Construction Trust	7,661.00	0.00	0.00	7,661.00

Total to be paid from Fund 71 Dedicated Construction Trust

7,661.00

7,661.00