

Township of Ewing
Supplemental Bills per Resolution #16R-13
VOUCHER APPROVAL
June 14, 2016

FUND #	AMOUNT
10 Current Fund	\$ 11,645.07
10 Current Fund Disbursements	2,001.70
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	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 13,646.77

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

Check#	Vendor	Description	Payment	Check Total
68465	192 - NJ Division of Motor Vehicles	PO 87231 Title for 2015 Spartan for West Tre	60.00	60.00
	TOTAL			60.00
Total to be paid from Fund 10 Current			60.00	
			<u>60.00</u>	

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

Check#	Vendor	Description	Payment	Check Total
68469	954 - Dimensional Management	PO 87314 Eastern Dental premiums - June	11,331.99	11,331.99
68470	8973 - Home Depot Credit Services	PO 85394 CY2016 Supplies for Recreation, Bld	253.08	253.08
TOTAL				11,585.07
Total to be paid from Fund 10 Current			11,585.07	
			<u>11,585.07</u>	
			11,585.07	

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

Check#	Vendor	Description	Payment	Check Total
1218	10275 - EHS Class of 2016 Parent Group	PO 86548 Reimbursement to Parent Group for P	1,000.00	1,000.00
	TOTAL			1,000.00
Total to be paid from Fund 11 State and Federal Grants			1,000.00	
			<u>1,000.00</u>	
			1,000.00	

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

Check#	Vendor	Description	Payment	Check Total
1219	10341 - Pleasant Run Nursey	PO 87327 Johnson Trolley Trail plantings	1,001.70	1,001.70
	TOTAL			1,001.70
Total to be paid from Fund 11 State and Federal Grants			1,001.70	
			<u>1,001.70</u>	
			1,001.70	