Township of Ewing
Supplemental Bills per Resolution #15R-27
VOUCHER APPROVAL
April 28, 2015

FUND #			AMOUNT
10	Current Fund	$	13,266.29
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		-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		$	13,266.29

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

Check#	Vendor	Description	Payment	Check Total
64751	9730 - Hogan Self Storage	PO 81971 Storage	2,700.00	2,700.00
64752	8976 - Lowe's	PO 81410 CY2015 Supplies for Recreation, Bld	3,201.50	3,201.50
64753	9413 - Suburban Propane	PO 81017 Propane Services (CY2015) State Con	269.47	269.47
	TOTAL			6,170.97

Total to be paid from Fund 10 Current 6,170.97

6,170.97

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

Check#	Vendor	Description	Payment	Check Total
64733	464 - Beverley Dey	PO 82228 Rx reimbursement	287.60	**287.60**
64734	1822 - Carla Mesday	PO 82237 Rx reimbursement	187.08	**187.08**
64735	1501 - Charles Heenan	PO 82230 Rx reimbursement	188.98	**188.98**
64736	9512 - Christopher Danberry	PO 82227 Rx reimbursement	171.42	**171.42**
64737	380 - Gail Kownacky	PO 82232 Rx reimbursement	106.00	**106.00**
64738	9480 - Gerald Jacobs	PO 82231 Rx reimbursement	131.00	**131.00**
64739	1259 - Harry Masterson	PO 82236 Rx reimbursement	41.00	**41.00**
64740	8045 - James Gallagher	PO 82229 Rx reimbursement	10.42	**10.42**
64741	5651 - James Masick	PO 82235 Rx reimbursement	235.85	**235.85**
64742	5121 - John A. Morris	PO 82238 Rx reimbursement	82.00	**82.00**
64743	1119 - John Coleman	PO 82226 Rx reimbursement	14.77	**14.77**
64744	826 - John F. Roche	PO 82222 Rx Reimbursement	252.60	**252.60**
64745	744 - John Stemler, Jr.	PO 82223 Rx Reimbursement	305.27	**305.27**
64746	621 - Michael Pellegrino	PO 82239 Rx reimbursement	258.37	**258.37**
64747	1273 - Paul E. Bornemann	PO 82225 Rx reimbursement	136.95	**136.95**
64748	1171 - Raymond Lubina	PO 82234 Rx reimbursement	163.30	**163.30**
64749	532 - W. Allen Lee, III	PO 82233 Rx reimbursement	69.54	**69.54**
64750	1162 - William J. Bennett	PO 82224 Rx Reimbursement	356.48	**356.48**
	TOTAL			**2,998.63**

Total to be paid from Fund 10 Current 2,998.63

2,998.63

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

Check#	Vendor	Description	Payment	Check Total
64755	184 - David Schino	PO 82383 Rx reimbursement	358.54	358.54
64756	1161 - Elizabeth Donnelly	PO 82375 Rx reimbursement	111.21	111.21
64757	938 - Frank G. Sabatino	PO 82382 Rx reimbursement	274.33	274.33
64758	583 - Gloria Germain	PO 82377 Rx reimbursement	28.97	28.97
64759	480 - James C. Horan	PO 82378 Rx reimbursement	295.61	295.61
64760	8045 - James Gallagher	PO 82376 Rx reimbursement	16.57	16.57
64761	1119 - John Coleman	PO 82374 Rx reimbursement	17.16	17.16
64762	9572 - Joseph Montes	PO 82370 Rx reimbursement	154.20	154.20
64763	1332 - Keith Sochalski	PO 82384 Rx reimbursement	279.45	279.45
64764	3960 - Leo Roberts, Sr.	PO 82369 Rx reimbursement	777.04	777.04
64765	5647 - Michael Angermiller	PO 82371 Rx reimbursement	184.78	184.78
64766	1714 - Nancy Chewning	PO 82373 Rx reimbursement	41.70	41.70
64767	1269 - Richard Hunt	PO 82379 Rx reimbursement	418.40	418.40
64768	753 - Richard Powell	PO 82381 Rx reimbursement	76.76	76.76
64769	5057 - Robert E. Zera	PO 82385 Rx reimbursement	133.01	133.01
64770	4970 - Thomas Balint	PO 82372 Rx reimbursement	26.00	26.00
64771	6345 - William Gandy	PO 82368 Rx reimbursement	529.03	529.03
64772	1260 - William Marchalewicz	PO 82380 Rx reimbursement	373.93	373.93
	TOTAL			4,096.69

Total to be paid from Fund 10 Current 4,096.69

4,096.69