

Township of Ewing
 Supplemental Bills per Resolution #17R-14
VOUCHER APPROVAL
 February 28, 2017

FUND #		AMOUNT
10	Current Fund	\$ 8,332.39
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	18,149.86
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		\$ 26,482.25

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

Check#	Vendor	Description	Payment	Check Total
71014	8850 - The Food Pantry at Hollowbrook	PO 90378 2017 Food Pantry Donation	7,500.00	7,500.00
	TOTAL			----- 7,500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	7,500.00
10555500	The Food Pantry	7,500.00			
TOTALS FOR	Current	7,500.00	0.00	0.00	7,500.00

Total to be paid from Fund 10 Current	7,500.00

	7,500.00

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

Check#	Vendor	Description	Payment	Check Total
71018	10199 - Verizon	PO 90383 To Pay Past Due Verizon Bill	222.78	222.78
	TOTAL			----- 222.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	222.78
10512000	UTILITIES AND BULK PURCHASES- O/E	222.78			
TOTALS FOR	Current	222.78	0.00	0.00	222.78

Total to be paid from Fund 10 Current

222.78

222.78

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

Check#	Vendor	Description	Payment	Check Total
71021	10612 - Ewing High School	PO 89795 Supplies for mural	609.61	609.61
	TOTAL			----- 609.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	609.61
10502000	GENERAL ADMINISTRATION- O/E	609.61			

TOTALS FOR	Current	609.61	0.00	0.00	609.61
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Total to be paid from Fund 10 Current

609.61

609.61

