

**Township of Ewing
Supplemental Bills per Resolution #17R-14
VOUCHER APPROVAL
July 27, 2017**

| FUND # | | AMOUNT |
|---------------|---------------------------------|--------------------|
| 10 | Current Fund | \$ 2,459.91 |
| 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 Construction | -0- |
| 72 | Self-Insurance Trust | 598.50 |
| 73 | Other Trust | -0- |
| 74 | Animal Control Trust | -0- |
| 78 | Recreation Trust | -0- |
| 82 | Performance & Inspection Escrow | -0- |
| 85 | Police Off Duty | -0- |
| TOTAL | | \$ 3,058.41 |

List of Bills - (100001:joanna) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------|-----------------------------------|---------|-------------|
| 72464 | 464 - Beverley Dey | PO 92192 Retiree Rx Reimbursement | 301.91 | 301.91 |
| 72465 | 1822 - Carla Mesday | PO 92190 Retiree Rx Reimbursement | 463.37 | 463.37 |
| 72466 | 380 - Gail Kownacky | PO 92189 Retiree Rx Reimbursement | 25.40 | 25.40 |
| 72467 | 583 - Gloria Germain | PO 92195 Retiree Rx Reimbursement | 29.00 | 29.00 |
| 72468 | 1284 - Gregory Smith | PO 92194 Retiree Rx Reimbursement | 466.38 | 466.38 |
| 72469 | 8045 - James Gallagher | PO 92188 Retiree Rx Reimbursement | 29.00 | 29.00 |
| 72470 | 5651 - James Masick | PO 92193 Retiree Rx Reimbursement | 184.33 | 184.33 |
| 72471 | 524 - Mary Mendola | PO 92196 Retiree Rx Reimbursement | 586.89 | 586.89 |
| 72472 | 3900 - Robert Coulton | PO 92191 Retiree Rx Reimbursement | 203.21 | 203.21 |
| TOTAL | | | | 2,289.49 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-------------------------|------------|--------------|---------------|----------|
| 100001 | Cash- Commerce Bank | | | 0.00 | 2,289.49 |
| 10520500 | EMPLOYEE INSURANCE- O/E | 2,289.49 | | | |
| TOTALS FOR | | 2,289.49 | 0.00 | 0.00 | 2,289.49 |

Total to be paid from Fund 10 Current

2,289.49
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2,289.49

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------|--|---------|-----------------|
| 72473 | 10338 - DCRP | PO 92270 Employee Shared Services Plan #3161 | 170.42 | 170.42 |
| | TOTAL | | | ----- 170.42 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-----------------------|------------|--------------|---------------|--------|
| 100001 | Cash- Commerce Bank | | | 0.00 | 170.42 |
| 10520700 | DCRP Employer Portion | 170.42 | | | |
| TOTALS FOR | Current | 170.42 | 0.00 | 0.00 | 170.42 |
| | | ===== | ===== | ===== | ===== |

Total to be paid from Fund 10 Current

170.42
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170.42

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|----------------------------|-----------------------------|---------|-------------|
| 2396 | 3591 - State of New Jersey | PO 92312 CY2016 Assessments | 598.50 | 598.50 |
| | TOTAL | | | 598.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-----------------------------|---------------|--------------|---------------|---------------|
| 720001 | Cash- Fleet | | | 0.00 | 598.50 |
| 72590800 | UNEMPLOYMENT COMPENSATION | 598.50 | | | |
| TOTALS FOR | Self Insurance Trust | 598.50 | 0.00 | 0.00 | 598.50 |

Total to be paid from Fund 72 Self Insurance Trust

598.50
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598.50