

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
February 14, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 113,541.94
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	549,638.00
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	3,100.00
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 666,279.94

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
93497	12918 - Alyce Nictakis	PO 115308 2023 Clothing Allowance	425.00	425.00
93498	682 - Anthony Messina	PO 115302 2023 Clothing Allowance	425.00	425.00
93499	12593 - Carolyn Klakowicz	PO 115291 2023 Clothing Allowance	400.00	400.00
93500	8727 - Charles Pae	PO 115294 2023 Clothing Allowance	425.00	425.00
93501	12936 - Gabriella Amiet	PO 115301 2023 Clothing Allowance	425.00	425.00
93502	12661 - Gabriella Hogan	PO 115289 2023 Clothing Allowance	400.00	400.00
93503	6629 - Heather Canulli	PO 115300 2023 Clothing Allowance	425.00	425.00
93504	5220 - Heather Larovere	PO 115288 2023 Clothing Allowance	400.00	400.00
93505	4024 - Jacqueline Gurry	PO 115296 2023 Clothing Allowance	425.00	425.00
93506	9939 - Jonathan David Popp	PO 115307 2023 Clothing Allowance	425.00	425.00
93507	9747 - Kenneth Bradley	PO 115304 2023 Clothing Allowance	425.00	425.00
93508	137 - Kristen Lubina	PO 115293 2023 Clothing Allowance	425.00	425.00
93509	12273 - Kristi Seijas	PO 115297 2023 Clothing Allowance	425.00	425.00
93510	729 - Laura Strouse	PO 115295 2023 Clothing Allowance	425.00	425.00
93511	11234 - Matthew J. Canulli	PO 115298 2023 Clothing Allowance	425.00	425.00
93512	4788 - Michelle Lamb	PO 115292 2023 Clothing Allowance	425.00	425.00
93513	988 - Richard Smith	PO 115299 2023 Clothing Allowance	400.00	400.00
93514	12675 - Taher Mohamed-Ali	PO 115290 2023 Clothing Allowance	400.00	400.00
93515	4572 - Thomas Leese	PO 115309 2023 Clothing Allowance	425.00	425.00
93516	1260 - William Marchalewicz	PO 115303 2023 Clothing Allowance		

Left Twp.

Check Voided

TOTAL

~~8,350.00~~
7,950.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	8,350.00
100001	Cash				
10503000	INFORMATION TECHNOLOGY	425.00			
10526000	POLICE DEPARTMENT- O/E	4,250.00			
10534100	FIRE PREVENTION- O/E	400.00			
10535100	HOUSING- O/E	1,275.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,600.00			
10546000	ANIMAL CONTROL SERVICES- O/E	400.00			
TOTALS FOR	Current	8,350.00	0.00	0.00	8,350.00

Total to be paid from Fund 10 Current

8,350.00
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8,350.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
93521	3555 - Abelardo Conesa	PO 115693 2023 Uniform Allowance	450.00	450.00
93522	4270 - Albert Rhodes	PO 115602 2023 Uniform Allowance	600.00	600.00
93523	5691 - Alexander DeAngelis	PO 115703 2023 Uniform Allowance	450.00	450.00
93524	9419 - Alexander Maldonado	PO 115703 2023 Uniform Allowance	600.00	600.00
93525	11462 - Alexandra McClister	PO 115773 2023 Uniform Allowance	600.00	600.00
93526	6399 - Allen P. Suggs, Jr.	PO 115723 2023 Uniform Allowance	500.00	500.00
93527	4495 - Allister T. Glean	PO 115731 2023 Uniform Allowance	500.00	500.00
93528	12168 - Andrew Cascais	PO 115653 2023 Uniform Allowance	300.00	300.00
93529	5029 - Andrew Condrat	PO 115752 2023 Uniform Allowance	600.00	600.00
93530	10193 - Austin Woolverton	PO 115792 2023 Uniform Allowance	600.00	600.00
93531	9093 - Bobby Villa	PO 115790 2023 Uniform Allowance	600.00	600.00
93532	10165 - Brittany Fornarotto	PO 115760 2023 Uniform Allowance	600.00	600.00
93533	10187 - Caitlin Hurley	PO 115796 2023 Uniform Allowance	600.00	600.00
93534	1335 - Carmen Giovacchini	PO 115664 2023 Uniform Allowance	450.00	450.00
93535	9509 - Chad Hutchinson	PO 115663 2023 Uniform Allowance	300.00	300.00
93536	9509 - Chad Hutchinson	PO 115664 2023 Uniform Allowance	300.00	300.00
93537	777 - Charles Lawrence	PO 115721 2023 Uniform Allowance	500.00	500.00
93538	6195 - Charles Morgan	PO 115801 2023 Uniform Allowance	600.00	600.00
93539	3995 - Charles R. Sista	PO 115650 2023 Uniform Allowance	625.00	625.00
93540	9396 - Charles R. Wyckoff III	PO 115793 2023 Uniform Allowance	600.00	600.00
93541	2641 - Charles Zehl	PO 115736 2023 Uniform Allowance	500.00	500.00
93542	11527 - Chelsea Arnold	PO 115744 2023 Uniform Allowance	600.00	600.00
93543	6689 - Chris Boller	PO 115799 2023 Uniform Allowance	600.00	600.00
93544	9897 - Christopher Aldridge	PO 115671 2023 Uniform Allowance	300.00	300.00
93545	10785 - Christopher Biache	PO 115653 2023 Uniform Allowance	625.00	625.00
93546	11379 - Christopher DeAngelo	PO 115756 2023 Uniform Allowance	600.00	600.00
93547	10190 - Christopher Messick	PO 115805 2023 Uniform Allowance	600.00	600.00
93548	11046 - Christopher Steinmetz	PO 115667 2023 Uniform Allowance	300.00	300.00
93549	10047 - Cody S. Hughes	PO 115742 2023 Uniform Allowance	450.00	450.00
93550	10186 - Corey Fornarotto	PO 115761 2023 Uniform Allowance	600.00	600.00
93551	3415 - Daniel McManimon	PO 115655 2023 Uniform Allowance	300.00	300.00
93552	9418 - Danielle Bethea	PO 115747 2023 Uniform Allowance	600.00	600.00
93553	12681 - David Brown	PO 115711 2023 Uniform Allowance	500.00	500.00
93554	11947 - David C. Hartmann	PO 115763 2023 Uniform Allowance	600.00	600.00
93555	9914 - David Danley	PO 115755 2023 Uniform Allowance	600.00	600.00
93556	11058 - David Massi	PO 115771 2023 Uniform Allowance	600.00	600.00
93557	5031 - David Morris	PO 115778 2023 Uniform Allowance	600.00	600.00
93558	10786 - David Ortiz	PO 115675 2023 Uniform Allowance	300.00	300.00
93559	3951 - Delorfette Clark	PO 115692 2023 Uniform Allowance	450.00	450.00
93560	3362 - Dennis Price, Sr.	PO 115732 2023 Uniform Allowance	500.00	500.00
93561	3513 - Dexter F. Price	PO 115714 2023 Uniform Allowance	500.00	500.00
93562	5024 - Douglas E. Fort	PO 115673 2023 Uniform Allowance	300.00	300.00
93563	4215 - Drew DeBlasio	PO 115716 2023 Uniform Allowance	500.00	500.00
93564	10973 - Edward Lester	PO 115767 2023 Uniform Allowance	600.00	600.00
93565	12590 - Eric Preston, Jr.	PO 115708 2023 Uniform Allowance	500.00	500.00
93566	1507 - Eric Rowlands	PO 115665 2023 Uniform Allowance	300.00	300.00
93567	12887 - Ethan Bennett	PO 115739 2023 Uniform Allowance	500.00	500.00
93568	2795 - Frank Giancarli	PO 115729 2023 Uniform Allowance	500.00	500.00
93569	6192 - Glenn R. Tettmer	PO 115803 2023 Uniform Allowance	600.00	600.00
93570	9614 - Grady C. Griffin	PO 115647 2023 Uniform Allowance	625.00	625.00
93571	535 - Guy Ervin	PO 115639 2023 Uniform Allowance	450.00	450.00
93572	3027 - Hilary Hyser	PO 115687 2023 Uniform Allowance	450.00	450.00
93573	2318 - Howard Lawrence	PO 115739 2023 Uniform Allowance	500.00	500.00
93574	1475 - Irving Bruno	PO 115750 2023 Uniform Allowance	600.00	600.00
93575	615 - James Bazanka	PO 115725 2023 Uniform Allowance	450.00	450.00
93576	4256 - James P. McManimon	PO 115705 2023 Uniform Allowance	450.00	450.00
93577	11052 - James Wintermute	PO 115652 2023 Uniform Allowance	300.00	300.00
93578	11013 - Jason Carty	PO 115672 2023 Uniform Allowance	300.00	300.00
93579	665 - Jeffrey Burd	PO 115730 2023 Uniform Allowance	450.00	450.00
93580	1928 - Jeffrey Q. Jacobs	PO 115804 2023 Uniform Allowance	600.00	600.00
93581	11491 - Jennifer Modzelewski	PO 115777 2023 Uniform Allowance	600.00	600.00
93582	3846 - Jeremie McCall	PO 115772 2023 Uniform Allowance	600.00	600.00
93583	3023 - Jermaine Tisdale	PO 115724 2023 Uniform Allowance	500.00	500.00
93584	12591 - Jesse Wertz	PO 115710 2023 Uniform Allowance	500.00	500.00
93585	9276 - Jessica Cheverez	PO 115631 2023 Uniform Allowance	625.00	625.00
93586	7569 - Joanna Mustafa	PO 115639 2023 Uniform Allowance	450.00	450.00
93587	1515 - John Bennett	PO 115720 2023 Uniform Allowance	500.00	500.00
93588	9848 - Jonathan Bag	PO 115745 2023 Uniform Allowance	600.00	600.00

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
93588	11528 - Joseph Toth III	PO 115787 2023 Uniform Allowance	450.00	600.00
93590	2110 - Julia A. D'Amico	PO 115788 2023 Uniform Allowance	450.00	450.00
93591	8834 - Julia Caldwell	PO 115791 2023 Uniform Allowance	450.00	600.00
93592	8932 - Justin Latini	PO 115791 2023 Uniform Allowance	450.00	450.00
93592	11059 - Justin Quinlan	PO 115792 2023 Uniform Allowance	600.00	600.00
93594	10192 - Justin Ubry	PO 115798 2023 Uniform Allowance	450.00	600.00
93595	2585 - Kathleen Ragoonath	PO 115805 2023 Uniform Allowance	450.00	450.00
93596	6292 - Kenneth Vagmozzi	PO 115789 2023 Uniform Allowance	500.00	600.00
93597	3747 - Kevin Ellmer	PO 115712 2023 Uniform Allowance	450.00	500.00
93598	3971 - Kevin Preston	PO 115709 2023 Uniform Allowance	300.00	450.00
93599	3196 - Kevin Wemple	PO 115660 2023 Uniform Allowance	450.00	300.00
93600	4708 - Kim Maccellaro	PO 115704 2023 Uniform Allowance	600.00	450.00
93601	10391 - Kourtney Schneider	PO 115743 2023 Uniform Allowance	300.00	600.00
93602	9150 - Kyle Brower	PO 115657 2023 Uniform Allowance	600.00	300.00
93603	9267 - Kyle McGuire	PO 115774 2023 Uniform Allowance	600.00	600.00
93604	12529 - Leonard Tisdale	PO 115786 2023 Uniform Allowance	600.00	600.00
93605	10330 - Liam Fitzpatrick	PO 115759 2023 Uniform Allowance	600.00	600.00
93606	9365 - Luis Martir	PO 115770 2023 Uniform Allowance	450.00	600.00
93607	5548 - Lynn Ervin	PO 115696 2023 Uniform Allowance	100.00	450.00
93609	9593 - Marc M. Anderson	PO 115656 2023 Uniform Allowance	450.00	500.00
93609	11339 - Marc Strauss	PO 115706 2023 Uniform Allowance	500.00	500.00
93610	2291 - Mary Ann Weltch	PO 115733 2023 Uniform Allowance	450.00	450.00
93611	3148 - Maryann Convenio	PO 115698 2023 Uniform Allowance	600.00	600.00
93612	11056 - Matthew Folis	PO 115759 2023 Uniform Allowance	600.00	600.00
93613	9369 - Matthew Wherley	PO 115791 2023 Uniform Allowance	600.00	600.00
93614	4516 - Melvin Jumper	PO 115746 2023 Uniform Allowance	450.00	450.00
93615	401 - Michael Ficci	PO 115734 2023 Uniform Allowance	600.00	600.00
93615	3907 - Michael Giovannetti	PO 115762 2023 Uniform Allowance	600.00	600.00
93617	11059 - Michael Manfredi	PO 115759 2023 Uniform Allowance	450.00	450.00
93618	3511 - Michael Narducci	PO 115696 2023 Uniform Allowance	300.00	300.00
93619	11012 - Michael Nelson	PO 115659 2023 Uniform Allowance	500.00	500.00
93620	2039 - Michael Sommers	PO 115727 2023 Uniform Allowance	600.00	600.00
93621	397 - Michael T. Flynn	PO 115759 2023 Uniform Allowance	300.00	300.00
93622	10391 - Michele Anderson	PO 115663 2023 Uniform Allowance	450.00	450.00
93623	11004 - Mike Meenan	PO 115693 1 23 Uniform Allowance	600.00	600.00
93624	2179 - Mohamed A Omara	PO 115799 2 23 Uniform Allowance	625.00	625.00
93625	9271 - Nicholas A. Portella	PO 115651 2023 Uniform Allowance	600.00	600.00
93625	9596 - Nicholas Brower	PO 115749 2023 Uniform Allowance	625.00	625.00
93627	10624 - Nicholas Byrne	PO 115649 2023 Uniform Allowance	600.00	600.00
93628	10001 - Nicholas Jones	PO 115765 2023 Uniform Allowance	600.00	600.00
93629	395 - Nicholas Muscente	PO 115779 2123 Uniform Allowance	500.00	500.00
93630	4516 - Nycole Miller	PO 115776 2023 Uniform Allowance	300.00	300.00
93631	12163 - Oscar Estrada	PO 115666 2123 Uniform Allowance	500.00	500.00
93632	11041 - Patrick Sharples	PO 115707 2023 Uniform Allowance	500.00	500.00
93633	11054 - Phillip Culotta	PO 115734 2023 Uniform Allowance	450.00	450.00
93634	3393 - Raquel J. Ince	PO 115655 2023 Uniform Allowance	600.00	600.00
93635	3780 - Ricardo D. Sookhu	PO 115734 2023 Uniform Allowance	600.00	600.00
93636	5526 - Richard Herbe	PO 115903 2023 Uniform Allowance	3,734.40	3,734.40
93637	2269 - Richard Hunt	PO 115656 Medicare Part B Reimbursement 1222	450.00	450.00
93638	1252 - Richard Mabes	PO 115721 2023 Uniform Allowance	500.00	500.00
93639	9548 - Richard Potts	PO 115719 2023 Uniform Allowance	500.00	500.00
93640	3200 - Richard Raike	PO 115737 2023 Uniform Allowance	600.00	600.00
93641	6630 - Richard Tramontana	PO 115734 2023 Uniform Allowance	300.00	300.00
93642	11049 - Richard Wesner	PO 115661 2023 Uniform Allowance	600.00	600.00
93643	3721 - Robert Birchenough	PO 115748 2023 Uniform Allowance	450.00	450.00
93644	4428 - Robert Green	PO 115702 2023 Uniform Allowance	600.00	600.00
93645	559 - Robert Jones	PO 115764 2023 Uniform Allowance	600.00	600.00
93646	3255 - Robert Litz, Jr.	PO 115305 2023 Uniform Allowance	600.00	600.00
93647	1229 - Robert S. Ranke	PO 115797 2023 Uniform Allowance	500.00	500.00
93648	816 - Ronald Logan	PO 115730 2023 Uniform Allowance	500.00	500.00
93649	3539 - Scott Salvatore	PO 115738 2023 Uniform Allowance	600.00	600.00
93650	9532 - Sean Cruz	PO 115753 2023 Uniform Allowance	525.00	525.00
93651	1506 - Sean Leary	PO 115654 2023 Uniform Allowance	600.00	600.00
93652	6741 - Shane Miller	PO 115775 2023 Uniform Allowance	600.00	600.00
93652	10042 - Shannon B. Stradling	PO 115735 2023 Uniform Allowance	300.00	300.00
93654	11045 - Shaun Poland	PO 115670 2023 Uniform Allowance	500.00	500.00
93655	4719 - Shawn Slocum	PO 115735 2023 Uniform Allowance	450.00	450.00
93656	10136 - Stephanie Mendelsohn	PO 115694 2023 Uniform Allowance		

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
93657	11526 - Stephen Arnold	PO 115743 2023 Uniform Allowance	600.00	600.00
93658	11156 - Stephen L. Ettenger	PO 115674 2023 Uniform Allowance	300.00	300.00
93659	10767 - Stephen Stackhouse Jr.	PO 115649 2023 Uniform Allowance	625.00	625.00
93660	10295 - Stephen Tucker	PO 115713 2023 Uniform Allowance	500.00	500.00
93661	7630 - Steven Picerno	PO 115715 2023 Uniform Allowance	500.00	500.00
93662	8234 - Susan Bate	PO 115690 2023 Uniform Allowance	450.00	450.00
93663	445 - Ted Forst	PO 115701 2023 Uniform Allowance	450.00	450.00
93664	6566 - Thomas Falkenburg	PO 115726 2023 Uniform Allowance	500.00	500.00
93665	11044 - Thomas Johnson	PO 115676 2023 Uniform Allowance	300.00	300.00
93666	12002 - Thomas Piraino	PO 115791 2023 Uniform Allowance	600.00	600.00
93667	601 - Timothy Holt	PO 115740 2023 Uniform Allowance	500.00	500.00
93668	10153 - Tom Picerno	PO 115716 2023 Uniform Allowance	500.00	500.00
93669	9620 - Tyler Bender	PO 115746 2023 Uniform Allowance	600.00	600.00
93670	11055 - Tyler Finnerty	PO 115757 2023 Uniform Allowance	600.00	600.00
93671	6766 - Virginia C. Kohler	PO 115682 2023 Uniform Allowance	450.00	450.00
93672	709 - William Erney, III	PO 115669 2023 Uniform Allowance	300.00	300.00
93673	2002 - William J. Tucker	PO 115717 2023 Uniform Allowance	500.00	500.00
93674	6194 - William Lardieri	PO 115795 2023 Uniform Allowance	600.00	600.00
93675	9764 - Yvonne McGuire	PO 115691 2023 Uniform Allowance	450.00	450.00
TOTAL				82,234.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	82,234.40
10502000	GENERAL ADMINISTRATION- O/E	10,800.00			
10511000	BUILDINGS AND GROUNDS- O/E	4,450.00			
10520500A	(2022) EMPLOYEE INSURANCE- O/E		3,734.40		
10526000	POLICE DEPARTMENT- O/E	38,900.00			
10527500	EMERGENCY MEDICAL SERVICES- O/E	5,000.00			
10527685	FIRE DEPARTMENTS - O/E	6,600.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	4,400.00			
10538000	VEHICLE MAINTENANCE- O/E	2,000.00			
10553500	PARK MAINTENANCE- O/E	4,400.00			
10554000	ESRC OPERATIONS- O/E	1,450.00			
10555000	HCC OPERATIONS- O/E	500.00			
TOTALS FOR	Current	78,500.00	3,734.40	0.00	82,234.40

Total to be paid from Fund 10 Current

82,234.40

82,234.40

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93676	6689 - Chris Boller	PO 115807 2023 Uniform Allowance	600.00	600.00
93677	10543 - Donnie Johnson	PO 115808 2023 Uniform Allowance	150.00	150.00
93678	4529 - Frank A. DiDonato	PO 115811 2023 Uniform Allowance	500.00	500.00
93679	11886 - Michael Lesko	PO 115810 2023 Uniform Allowance	500.00	500.00
93680	8977 - Michael Wollert	PO 115909 2023 Uniform Allowance	500.00	500.00
TOTAL				2,250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,250.00
10502000	GENERAL ADMINISTRATION- O/E	150.00			
10511000	BUILDINGS AND GROUNDS- O/E	1,500.00			
10526000	POLICE DEPARTMENT- O/E	600.00			
TOTALS FOR	Current	2,250.00	0.00	0.00	2,250.00

Total to be paid from Fund 10 Current

2,250.00

2,250.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93520	8349 - SYNCB/AMAZON	PO 114907 Supplies for IT	331.43	
		PO 115083 FiFine Wireless Microphone System	45.99	
		PO 115355 Calendars/Reception area furniture- Admi	536.88	914.30
TOTAL				914.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	914.30
10502000	GENERAL ADMINISTRATION- O/S	498.99			
10503000A	{2022} INFORMATION TECHNOLOGY		331.43		
10504000	FINANCIAL ADMINISTRATION- O/E	37.89			
10554000A	{2022} ESRC OPERATIONS- O/E		45.99		
TOTALS FOR	Current	536.88	377.42	0.00	914.30

Total to be paid from Fund 10 Current

914.30

914.30

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93682	12993 - Royal Chef	PO 115913 Catering for International Cooking 1/27/	560.00	560.00
TOTAL				560.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash	560.00			560.00
10554000	ESRC OPERATIONS- O/E			0.00	
TOTALS FOR	Current	560.00	0.00	0.00	560.00

Total to be paid from Fund 10 Current

560.00

560.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
93687	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	923.24	923.24
TOTAL				923.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	923.24
10511000	BUILDINGS AND GROUNDS- O/E	491.34			
10537000	STREETS AND ROAD MAINTENANCE- O/E	311.94			
10553500	PARK MAINTENANCE- O/E	119.96			
TOTALS FOR	Current	923.24	0.00	0.00	923.24

Total to be paid from Fund 10 Current

923.24
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 923.24

List of Bills - (100001:joanna) Current

Check#	Vendor	Description	Payment	Check Total
93688	11415 - Cameron W. Brower	PO 115925 3rd and 4th Qtr FireFighter Incentive 20	1,155.00	1,155.00
93689	5952 - Charles Gibson	PO 115935 3rd and 4th Qtr FireFighter Incentive 20	375.00	375.00
93690	12579 - COLE FELLSHER	PO 115934 3rd and 4th Qtr FireFighter Incentive 20	780.00	780.00
93691	12885 - Craig E. Burns	PO 115930 3rd and 4th Qtr FireFighter Incentive 20	250.00	250.00
93692	12781 - David Phillips	PO 115948 3rd and 4th Qtr FireFighter Incentive 20	335.00	335.00
93693	3899 - Douglas Brower	PO 115929 3rd and 4th Qtr FireFighter Incentive 20	1,605.00	1,605.00
93694	10475 - James Hall, Jr.	PO 115936 3rd and 4th Qtr FireFighter Incentive 20	1,150.00	1,150.00
93695	3006 - James J. Hall	PO 115937 3rd and 4th Qtr FireFighter Incentive 20	1,115.00	1,115.00
93696	1515 - John Bennett	PO 115928 3rd and 4th Qtr FireFighter Incentive 20	205.00	205.00
93697	586 - John Bozek	PO 115927 3rd and 4th Qtr FireFighter Incentive 20	1,765.00	1,765.00
93698	12404 - Joseph M. Hall	PO 115938 3rd and 4th Qtr FireFighter Incentive 20	435.00	435.00
93699	12207 - Joseph P. Lenarski	PO 115965 3rd and 4th Qtr FireFighter Incentive 20	340.00	340.00
93700	10441 - Kyle W. Moody	PO 115946 3rd and 4th Qtr FireFighter Incentive 20	285.00	285.00
93701	12335 - Luis Carlos Juarez	PO 115943 3rd and 4th Qtr FireFighter Incentive 20	135.00	135.00
93702	11011 - Lydia Moody	PO 115947 3rd and 4th Qtr FireFighter Incentive 20	570.00	570.00
93703	9900 - Marco A. Hernandez	PO 115940 3rd and 4th Qtr FireFighter Incentive 20	200.00	200.00
93704	11010 - Matthew Abelowitz	PO 115923 3rd and 4th Qtr FireFighter Incentive 20	1,215.00	1,215.00
93705	12206 - Michael Abelowitz	PO 115924 3rd and 4th Qtr FireFighter Incentive 20	830.00	830.00
93706	11781 - Nicholas Hall	PO 115939 3rd and 4th Qtr FireFighter Incentive 20	1,000.00	1,000.00
93707	12550 - Patrick Fee	PO 115933 3rd and 4th Qtr FireFighter Incentive 20	640.00	640.00
93708	10535 - Richard J. Dziminski	PO 115932 3rd and 4th Qtr FireFighter Incentive 20	955.00	855.00
93709	1929 - Robert S. Ranke	PO 115949 3rd and 4th Qtr FireFighter Incentive 20	195.00	195.00
93710	11792 - Sean Cummings	PO 115931 3rd and 4th Qtr FireFighter Incentive 20	720.00	720.00
93711	12862 - Sharooh Israil	PO 115942 3rd and 4th Qtr FireFighter Incentive 20	45.00	45.00
93712	4572 - Thomas Leese	PO 115944 3rd and 4th Qtr FireFighter Incentive 20	840.00	840.00
93713	12549 - Timothy J. Albano	PO 115925 3rd and 4th Qtr FireFighter Incentive 20	555.00	555.00
93714	12249 - William P. Hill III	PO 115941 3rd and 4th Qtr FireFighter Incentive 20	1,125.00	1,125.00
TOTAL				18,710.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash		18,710.00		
10527400A	(2022) AID TO FIRE COMPANIES- C/E				
TOTALS FOR	Current	0.00	18,710.00	0.00	18,710.00

Total to be paid from Fund 10 Current

18,710.00

18,710.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4296	268 - Elite Air, Inc. #2054	PC 114909 Replacee mini split for Computer Room	10,786.00	10,786.00

TOTAL				10,786.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	10,786.00
305691600	ORD 2017-19 VARIOUS EQUIPMENT	10,786.00			
TOTALS FOR		10,786.00	0.00	0.00	10,786.00

Total to be paid from Fund 30 General Capital

10,786.00
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10,786.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4297	12553 - Hunter Truck Sales and Service	PC 111848 2022 Int'l CV 515 Dump Trucks per resolut	269,426.00	
		PC 111938 2022 Int'l CV 515 Dump Trucks per resolut	269,426.00	538,852.00
TOTAL				538,852.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	538,852.00
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	538,852.00			
TOTALS FOR	General Capital	538,852.00	0.00	0.00	538,852.00

Total to be paid from Fund 30 General Capital

538,852.00

538,852.00

List of Bills - (710001:joanna) Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1633	12990 - Michael Smith-Cooper	PO 115305 2023 Clothing Allowance	425.00	425.00
1634	12389 - Richard Sferra	PO 115306 2023 Clothing Allowance	425.00	425.00
TOTAL				850.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	850.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	850.00			
TOTALS FOR	Dedicated Construction Trust	850.00	0.00	0.00	850.00

Total to be paid from Fund 71 Dedicated Construction Trust 850.00
850.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1641	11456 - James Megna	PO 115677 2023 Uniform Allowance	450.00	450.00
1642	5062 - Lisa Litz	PO 115680 2023 Uniform Allowance	450.00	450.00
1643	12008 - Matthew Tomenchok	PO 115681 2023 Uniform Allowance	450.00	450.00
1644	12388 - Michael Wright	PO 115679 2023 Uniform Allowance	450.00	450.00
1645	11340 - Robert Griffith	PO 115678 2023 Uniform Allowance	450.00	450.00
TOTAL				2,250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,250.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,250.00			
TOTALS FOR	Dedicated Construction Trust	2,250.00	0.00	0.00	2,250.00

Total to be paid from Fund 71 Dedicated Construction Trust 2,250.00
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2,250.00