

Township of Ewing
 Supplemental Bills per Resolution #23R-12
 VOUCHER APPROVAL FOR
 July 11, 2023

FUND #	AMOUNT
10 Current Fund	\$ 109,307.30
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	250.00
30 Capital	-0-
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	3,450.00
72 Self-Insurance Trust	1,129.84
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	53.27
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 114,190.41

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95173	88 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	3,146.12	3,146.12
95174	12157 - Marrazzo's Auto Service	PO 117521 Repairs to EMS 2017 Ford Super Duty VIN:	757.65	757.65
TOTAL				3,903.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,903.77
10503000	INFORMATION TECHNOLOGY	3,146.12			
10538000	VEHICLE MAINTENANCE- O/E	757.65			
TOTALS FOR		3,903.77	0.00	0.00	3,903.77

Total to be paid from Fund 10 Current

3,903.77
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3,903.77

Canon - Never Rec'd March/April 2023 Invoice

Marrazzo's - Jan. 2023 EMS Ambulance Repairs Invoice

List of Bills - (100001:ckohler) Current

Check#	Vendor	Description	Payment	Check Total
95179	12168 - Andrew Cascais	PO 119130 2023 Uniform Allowance 2nd Half	300.00	300.00
95180	682 - Anthony Messina <i>Voided</i>	PO 118120 2023 Clothing Allowance 2nd Half	425.00	425.00
95181	12593 - Carolyn Klakowicz	PO 118103 2023 Clothing Allowance 2nd Half	400.00	400.00
95182	9509 - Chad Hutchinson	PO 118131 2023 Uniform Allowance 2nd Half	300.00	300.00
95183	6952 - Charles Gibson	PO 118100 2023 Clothing Allowance 2nd Half	425.00	425.00
95184	8727 - Charles Pae	PO 118105 2023 Clothing Allowance 2nd Half	425.00	425.00
95185	9897 - Christopher Aldridge	PO 118133 2023 Uniform Allowance 2nd Half	300.00	300.00
95186	11046 - Christopher Steinmetz	PO 118132 2023 Uniform Allowance 2nd Half	300.00	300.00
95187	8415 - Daniel McManimon	PO 118134 2023 Uniform Allowance 2nd Half	300.00	300.00
95188	10786 - David Ortiz	PO 118135 2023 Uniform Allowance 2nd Half	300.00	300.00
95189	5024 - Douglas E. Fort	PO 118136 2023 Uniform Allowance 2nd Half	300.00	300.00
95190	1507 - Eric Rowlands	PO 119137 2023 Uniform Allowance 2nd Half	300.00	300.00
95191	12936 - Gabriella Amiet	PO 118118 2023 Clothing Allowance 2nd Half	425.00	425.00
95192	12661 - Gabriella Hogan	PO 118111 2023 Clothing Allowance 2nd Half	400.00	400.00
95193	6629 - Heather Canulli	PO 119119 2023 Clothing Allowance 2nd Half	425.00	425.00
95194	5220 - Heather Larovere	PO 118099 2023 Clothing Allowance 2nd Half	400.00	400.00
95195	4024 - Jacqueline Gurry	PO 118107 2023 Clothing Allowance 2nd Half	425.00	425.00
95196	11052 - James Wintermute	PO 119138 2023 Uniform Allowance 2nd Half	300.00	300.00
95197	11013 - Jason Carty	PO 118139 2023 Uniform Allowance 2nd Half	300.00	300.00
95198	9939 - Jonathan David Popp	PO 118117 2023 Clothing Allowance 2nd Half	375.00	375.00
95199	9747 - Kenneth Bradley <i>Voided</i>	PO 118102 2023 Clothing Allowance 2nd Half	425.00	425.00
95200	3196 - Kevin Wemple	PO 119140 2023 Uniform Allowance 2nd Half	300.00	300.00
95201	12273 - Kristi Seijas	PO 118112 2023 Clothing Allowance 2nd Half	425.00	425.00
95202	9050 - Kyle Brower	PO 118141 2023 Uniform Allowance 2nd Half	300.00	300.00
95203	729 - Laura Strouse	PO 118106 2023 Clothing Allowance 2nd Half	425.00	425.00
95204	9893 - Marc M. Anderson	PO 118142 2023 Uniform Allowance 2nd Half	300.00	300.00
95205	11234 - Matthew J. Canulli	PO 118115 2023 Clothing Allowance 2nd Half	425.00	425.00
95206	11012 - Michael Nelson	PO 118143 2023 Uniform Allowance 2nd Half	300.00	300.00
95207	6377 - Michael Wollert	PO 118121 2023 Uniform Allowance 2nd Half	400.00	400.00
95208	10801 - Michele Anderson	PO 118144 2023 Uniform Allowance 2nd Half	300.00	300.00
95209	4788 - Michelle Lamb	PO 118101 2023 Clothing Allowance 2nd Half	425.00	425.00
95210	12169 - Oscar Estrada	PO 118145 2023 Uniform Allowance 2nd Half	300.00	300.00
95211	11289 - Richard Sferra	PO 119110 2023 Clothing Allowance 2nd Half	425.00	425.00
95212	388 - Richard Smith	PO 118116 2023 Clothing Allowance 2nd Half	425.00	425.00
95213	11048 - Richard Wesner	PO 118146 2023 Uniform Allowance 2nd Half	300.00	300.00
95214	13156 - Roy Williams	PO 118108 2023 Clothing Allowance	666.66	666.66
95215	11045 - Shaun Poland	PO 118147 2023 Uniform Allowance 2nd Half	300.00	300.00
95216	11156 - Stephen L. Ettenger	PO 118148 2023 Uniform Allowance 2nd Half	300.00	300.00
95217	12675 - Taher Mohamed-Ali	PO 118111 2023 Clothing Allowance 2nd Half	400.00	400.00
95218	11044 - Thomas Johnson	PO 118149 2023 Uniform Allowance 2nd Half	300.00	300.00
95219	4572 - Thomas Leese	PO 118113 2023 Clothing Allowance 2nd Half	400.00	400.00
95220	709 - William Erney, III	PO 118150 2023 Uniform Allowance 2nd Half	300.00	300.00
95221	1260 - William Marchalewicz	PO 118104 2023 Clothing Allowance 2nd Half	425.00	425.00

CWA Union

Printed OK

Need Void & Reissue

Total 9,475.00
10,025.00

TOTAL

See B.L. 6/28/23
for Corrections

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	14,866.66
10503000	INFORMATION TECHNOLOGY	375.00			
10526000	POLICE DEPARTMENT- O/E	4,250.00			
10527685	FIRE DEPARTMENTS - O/E	6,300.00			
10534100	FIRE PREVENTION- O/E	400.00			
10535100	HOUSING- O/E	1,275.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,866.66			
10546000	ANIMAL CONTROL SERVICES- O/E	400.00			
TOTALS FOR	Current	14,866.66	0.00	0.00	14,866.66
710001	Cash			0.00	825.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	825.00			
TOTALS FOR	Dedicated Construction Trust	825.00	0.00	0.00	825.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	Total to be paid from Fund 10 Current				14,866.66
	Total to be paid from Fund 71 Dedicated Construction Trust				825.00

~~15,691.66~~

~~10,925.00~~

9,475.00

List of Bills - (100001) Cash Current

CWA Union

Check#	Vendor	Description	Payment	Check Total
95222	10801 - Michele Anderson	PO 118144 2023 Uniform Allowance 2nd Half	300.00	300.00
95223	4789 - Michelle Lamb	PO 118101 2023 Clothing Allowance 2nd Half	425.00	425.00
95224	12169 - Oscar Estrada	PO 118145 2023 Uniform Allowance 2nd Half	300.00	300.00
95225	988 - Richard Smith	PO 118116 2023 Clothing Allowance 2nd Half	425.00	425.00
95226	11048 - Richard Wesner	PO 118146 2023 Uniform Allowance 2nd Half	300.00	300.00
95227	13156 - Roy Williams	PO 118108 2023 Clothing Allowance	666.66	666.66
95228	11045 - Shaun Poland	PO 118147 2023 Uniform Allowance 2nd Half	300.00	300.00
95229	11156 - Stephen L. Ettenger	PO 118148 2023 Uniform Allowance 2nd Half	300.00	300.00
95230	12675 - Taher Mohamed-Ali	PO 118114 2023 Clothing Allowance 2nd Half	400.00	400.00
95231	11044 - Thomas Johnson	PO 118149 2023 Uniform Allowance 2nd Half	300.00	300.00
95232	4572 - Thomas Leese	PO 118113 2023 Clothing Allowance 2nd Half	400.00	400.00
95233	709 - William Erney, III	PO 118150 2023 Uniform Allowance 2nd Half	300.00	300.00
95234	1250 - William Marchalewicz Voided	PO 118104 2023 Clothing Allowance 2nd Half	425.00	425.00

TOTAL

~~4,841.66~~
4,416.66

Summary By Account

See B.L. 6/28/23
for Corrections.

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,341.66
10526000	POLICE DEPARTMENT- O/E	850.00			
10527685	FIRE DEPARTMENTS - O/E	2,100.00			
10534100	FIRE PREVENTION- O/E	400.00			
10535100	HOUSING- O/E	425.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,066.66			
TOTALS FOR		4,841.66	0.00	0.00	4,841.66

Total to be paid from Fund 10 Current

4,841.66
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List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check	Total
95375	682 - Anthony Messina	PO 118120 2023 Clothing Allowance 2nd Half	400.00		400.00
95376	9747 - Kenneth Bradley	PO 118102 2023 Clothing Allowance 2nd Half	400.00		400.00
95377	1260 - William Marchalewicz	PO 118104 2023 Clothing Allowance 2nd Half	400.00		400.00
TOTAL					1,200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,200.00
10535100	HOUSING- O/E	1,200.00			
TOTALS FOR	Current	1,200.00	0.00	0.00	1,200.00

Total to be paid from Fund 10 Current

1,200.00
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*Reissue of Voided Check
due to wrong amount.*

List of Bills - (100001) Cash
Current

PBA/SOA, EMS
AFSCME & IBEW
Unions

Check#	Vendor	Description	Payment	Check Total
95235	8555 - Abelardo Conesa	PO 118152 2023 Uniform Allowance 2nd Half	450.00	450.00
95236	4200 - Albert Rhodes	PO 118185 2023 Uniform Allowance 2nd Half	600.00	600.00
95237	5694 - Alexander DeAngelis	PO 118153 2023 Uniform Allowance 2nd Half	450.00	450.00
95238	9419 - Alexander Maldonado	PO 118186 2023 Uniform Allowance 2nd Half	600.00	600.00
95239	11462 - Alexandra McClister	PO 118187 2023 Uniform Allowance 2nd half	600.00	600.00
95240	13157 - Alim Djemilev	PO 118188 2023 Clothing Allowance 2nd Half	600.00	600.00
95241	6399 - Allen P. Suggs, Jr.	PO 118068 2023 Uniform Allowance 2nd Half	500.00	500.00
95242	4495 - Allister T. Glean	PO 118069 2023 Uniform Allowance 2nd Half	500.00	500.00
95243	5029 - Andrew Condrat	PO 118189 2023 Uniform Allowance 2nd half	600.00	600.00
95244	10193 - Austin Woolverton	PO 118190 2023 Uniform Allowance 2nd Half	600.00	600.00
95245	9093 - Bobby Villa	PO 118191 2023 Uniform Allowance 2nd Half	600.00	600.00
95246	10185 - Brittney Fornarotto	PO 118192 2023 Uniform Allowance 2nd Half	600.00	600.00
95247	10187 - Caitlin Hurley	PO 118193 2023 Uniform Allowance 2nd Half	600.00	600.00
95248	10187 - Caitlin Hurley	PO 118193 2023 Uniform Allowance 2nd Half	450.00	450.00
95248	1335 - Carmen Giovacchini	PO 118154 2023 Uniform Allowance 2nd Half	500.00	500.00
95249	777 - Charles Lawrence	PO 118070 2023 Uniform Allowance 2nd Half	600.00	600.00
95250	6195 - Charles Morgan	PO 118195 2023 Uniform Allowance 2nd Half	600.00	600.00
95251	8995 - Charles R. Sista	PO 118122 2023 Uniform Allowance 2nd Half	625.00	625.00
95252	9396 - Charles R. Wyckoff III	PO 118194 2023 Uniform Allowance 2nd half	600.00	600.00
95253	11527 - Chelsea Arnold	PO 118196 2023 Uniform Allowance 2nd half	600.00	600.00
95254	6689 - Chris Boller	PO 118198 2023 Uniform Allowance 2nd half	600.00	600.00
95255	10785 - Christopher Biache	PO 118123 2023 Uniform Allowance 2nd Half	625.00	625.00
95256	11379 - Christopher DeAngelo	PO 118197 2023 Uniform Allowance 2nd half	600.00	600.00
95257	10190 - Christopher Messick	PO 118199 2023 Uniform Allowance 2nd half	600.00	600.00
95257	10190 - Christopher Messick	PO 118071 2023 Uniform Allowance 2nd Half	500.00	500.00
95258	10047 - Cody S. Hughes	PO 118200 2023 Uniform Allowance 2nd half	600.00	600.00
95259	10186 - Corey Fornarotto	PO 118200 2023 Uniform Allowance 2nd half	600.00	600.00
95260	9418 - Danielle Bethea	PO 118201 2023 Uniform Allowance 2nd half	600.00	600.00
95261	9914 - David Danley	PO 118202 2023 Uniform Allowance 2nd Half	600.00	600.00
95262	11058 - David Massi	PO 118203 2023 Uniform Allowance 2nd Half	600.00	600.00
95263	5031 - David Morris	PO 118204 2023 Uniform Allowance 2nd half	600.00	600.00
95264	9351 - Delorfette Clark	PO 118155 2023 Uniform Allowance 2nd Half	450.00	450.00
95265	3962 - Dennis Price, Sr.	PO 118072 2023 Uniform Allowance 2nd Half	500.00	500.00
95266	9513 - Dexter F. Price	PO 118073 2023 Uniform Allowance 2nd Half	500.00	500.00
95267	4215 - Drew DeBlasio	PO 118074 2023 Uniform Allowance 2nd Half	500.00	500.00
95267	4215 - Drew DeBlasio	PO 118074 2023 Uniform Allowance 2nd Half	600.00	600.00
95268	10973 - Edward Lester	PO 118205 2023 Uniform Allowance 2nd Half	600.00	600.00
95268	10973 - Edward Lester	PO 118205 2023 Uniform Allowance 2nd Half	600.00	600.00
95269	13158 - Estephan Hernandez	PO 118206 2023 Clothing Allowance 2nd Half	600.00	600.00
95270	12887 - Ethan Bennett	PO 118075 2023 Uniform Allowance 2nd Half	500.00	500.00
95271	4529 - Frank A. DiDonato	PO 116620 2023 Optical - Frank (self)	68.00	68.00
95272	4529 - Frank A. DiDonato	PO 118076 2023 Uniform Allowance 2nd Half	500.00	500.00
95273	2795 - Frank Giancarli	PO 118077 2023 Uniform Allowance 2nd Half	500.00	500.00
95274	13159 - Gabriel Berdecia	PO 118207 2023 Clothing Allowance 2nd Half	600.00	600.00
95275	6192 - Glenn R. Tetteimer	PO 118208 2023 Uniform Allowance 2nd half	600.00	600.00
95276	9614 - Grady C. Griffin	PO 118124 2023 Uniform Allowance 2nd Half	625.00	625.00
95277	535 - Guy Ervin	PO 118156 2023 Uniform Allowance 2nd Half	450.00	450.00
95278	9027 - Hilary Hyser	PO 118158 2023 Uniform Allowance 2nd Half	450.00	450.00
95279	11015 - Holly Oswald-Kardos	PO 118209 2023 Clothing Allowance 2nd Half	600.00	600.00
95280	3318 - Howard Lawrence	PO 118078 2023 Clothing Allowance 2nd Half	500.00	500.00
95281	1475 - Irving Bruno	PO 118078 2023 Uniform Allowance 2nd Half	600.00	600.00
95282	615 - James Bazanka	PO 118151 2023 Uniform Allowance 2nd Half	450.00	450.00
95283	4256 - James P. McManimon	PO 118161 2023 Uniform Allowance 2nd Half	450.00	450.00
95284	865 - Jason Ulrich	PO 118211 2023 Clothing Allowance 2nd Half	600.00	600.00
95285	665 - Jeffrey Burd	PO 118163 2023 Uniform Allowance 2nd Half	450.00	450.00
95286	1928 - Jeffrey Q. Jacobs	PO 118212 2023 Uniform Allowance 2nd half	600.00	600.00
95287	11491 - Jennifer Modzelewski	PO 118213 2023 Uniform Allowance 2nd Half	600.00	600.00
95288	8846 - Jeremie McCall	PO 118214 2023 Uniform Allowance 2nd Half	600.00	600.00
95289	3023 - Jermaine Tisdale	PO 118079 2023 Uniform Allowance 2nd Half	500.00	500.00
95290	12591 - Jesse Wertz	PO 118080 2023 Uniform Allowance 2nd Half	500.00	500.00
95291	9276 - Jessica Cheverez	PO 118125 2023 Uniform Allowance 2nd Half	625.00	625.00
95292	7569 - Joanna Mustafa	PO 118164 2023 Uniform Allowance 2nd Half	450.00	450.00
95293	1515 - John Bennett	PO 118081 2023 Uniform Allowance 2nd Half	500.00	500.00
95294	9848 - Jonathan Bag	PO 118215 2023 Uniform Allowance 2nd Half	600.00	600.00
95295	11528 - Joseph Toth III	PO 118216 2023 Uniform Allowance 2nd half	600.00	600.00
95296	9710 - Julia A. D'Amico	PO 118216 2023 Uniform Allowance 2nd half	450.00	450.00
95297	793 - Justin Latini	PO 118165 2023 Uniform Allowance 2nd Half	500.00	500.00
95298	11059 - Justin Quinlan	PO 118082 2023 Uniform Allowance 2nd Half	600.00	600.00
95299	10192 - Justin Ubry	PO 118217 2023 Uniform Allowance 2nd Half	600.00	600.00
95300	13122 - Rareem J. Crawford	PO 118218 2023 Uniform Allowance 2nd Half	700.00	700.00
95301	8685 - Kathleen Ragoonath	PO 118077 Substitute Prosecutor Services for May 2	450.00	450.00
95302	6292 - Kenneth Vagnozzi	PO 118166 2023 Uniform Allowance 2nd Half	600.00	600.00
95302	6292 - Kenneth Vagnozzi	PO 118219 2023 Uniform Allowance 2nd Half	600.00	600.00

List of Bills - (10001) Cash Current

Check#	Vendor	Description	Payment	Check	Total
95303	3747 - Kevin Ellmer	PO 118083 2023 Uniform Allowance 2nd Half	500.00		500.00
95304	1971 - Kevin Preston	PO 118160 2023 Uniform Allowance 2nd Half	450.00		450.00
95305	4708 - Kim Macellaro	PO 118168 2023 Uniform Allowance 2nd Half	450.00		450.00
95306	12531 - Kourtney Schneider	PO 118220 2023 Uniform Allowance 2nd Half	600.00		600.00
95307	137 - Kristen Lubina	PO 118162 2023 Clothing Allowance 2nd Half	450.00		450.00
95308	9867 - Kyle McGuire	PO 118221 2023 Uniform Allowance 2nd Half	600.00		600.00
95309	12529 - Leonard Tisdale	PO 118222 2023 Uniform Allowance 2nd Half	600.00		600.00
95310	12530 - Liam Fitzpatrick	PO 118223 2023 Uniform Allowance 2nd Half	600.00		600.00
95311	9965 - Luis Martir	PO 118224 2023 Uniform Allowance 2nd Half	600.00		600.00
95312	5548 - Lynn Ervin	PO 118170 2023 Uniform Allowance 2nd Half	450.00		450.00
95313	11839 - Marc Strauss	PO 118171 2023 Uniform Allowance 2nd Half	450.00		450.00
95314	2361 - Mary Ann Weltch	PO 118084 2023 Uniform Allowance 2nd Half	500.00		500.00
95315	3148 - Maryann Convenio	PO 118172 2023 Uniform Allowance 2nd Half	450.00		450.00
95316	11056 - Matthew Folis	PO 118225 2023 Uniform Allowance 2nd Half	600.00		600.00
95317	8847 - Matthew Przemieniecki	PO 118226 2023 Clothing Allowance	600.00		600.00
95318	9868 - Matthew Wherley	PO 118227 2023 Uniform Allowance 2nd Half	600.00		600.00
95319	9616 - Melvin Jumper	PO 118228 2023 Uniform Allowance 2nd Half	600.00		600.00
95320	401 - Michael Ficci	PO 118157 2023 Uniform Allowance 2nd Half	450.00		450.00
95321	9807 - Michael Giovannetti	PO 118229 2023 Uniform Allowance 2nd Half	600.00		600.00
95322	11886 - Michael Lesko	PO 118085 2023 Uniform Allowance 2nd Half	500.00		500.00
95323	11057 - Michael Manfredi	PO 118230 2023 Uniform Allowance 2nd Half	600.00		600.00
95324	3511 - Michael Narducci	PO 118175 2023 Uniform Allowance 2nd Half	450.00		450.00
95325	2039 - Michael Sommers	PO 118086 2023 Uniform Allowance 2nd Half	500.00		500.00
95326	807 - Michael T. Flynn	PO 118231 2023 Uniform Allowance 2nd Half	600.00		600.00
95327	11004 - Mike Meenan	PO 118174 2023 Uniform Allowance 2nd Half	450.00		450.00
95328	8079 - Mohamed A. Omara	PO 118232 2023 Uniform Allowance 2nd Half	600.00		600.00
95329	9274 - Nicholas A. Portella	PO 118127 2023 Uniform Allowance 2nd Half	625.00		625.00
95330	9896 - Nicholas Brower	PO 118233 2023 Uniform Allowance 2nd Half	600.00		600.00
95331	12624 - Nicholas Byrne	PO 118126 2023 Uniform Allowance 2nd Half	625.00		625.00
95332	12001 - Nicholas Jones	PO 118234 2023 Uniform Allowance 2nd Half	600.00		600.00
95333	585 - Nicholas Muscente	PO 118235 2023 Uniform Allowance 2nd Half	600.00		600.00
95334	8516 - Nycole Miller	PO 118236 2023 Uniform Allowance 2nd Half	600.00		600.00
95335	11041 - Patrick Sharples	PO 118087 2023 Uniform Allowance 2nd Half	500.00		500.00
95336	11054 - Phillip Culotta	PO 118237 2023 Uniform Allowance 2nd Half	600.00		600.00
95337	8993 - Raquel J. Ince	PO 118177 2023 Uniform Allowance 2nd Half	450.00		450.00
95338	3780 - Ricardo D. Sookhu	PO 118238 2023 Uniform Allowance 2nd Half	600.00		600.00
95339	5526 - Richard Herbe	PO 118240 2023 Uniform Allowance 2nd Half	600.00		600.00
95340	1258 - Richard Mabes	PO 118167 2023 Uniform Allowance 2nd Half	450.00		450.00
95341	9548 - Richard Potts	PO 118088 2023 Uniform Allowance 2nd Half	500.00		500.00
95342	3200 - Richard Raike	PO 118089 2023 Uniform Allowance 2nd Half	500.00		500.00
95343	6690 - Richard Tramontana	PO 118239 2023 Uniform Allowance 2nd Half	600.00		600.00
95344	3781 - Robert Birchenough	PO 118241 2023 Uniform Allowance 2nd Half	600.00		600.00
95345	4428 - Robert Green	PO 118179 2023 Uniform Allowance 2nd Half	450.00		450.00
95346	558 - Robert Jones	PO 118242 2023 Uniform Allowance 2nd Half	600.00		600.00
95347	1253 - Robert Litz, Jr.	PO 118244 2023 Uniform Allowance 2nd Half	600.00		600.00
95348	1929 - Robert S. Ranke	PO 118243 2023 Uniform Allowance 2nd Half	600.00		600.00
95349	616 - Ronald Logan	PO 118090 2023 Uniform Allowance 2nd Half	500.00		500.00
95350	3539 - Scott Salvatore	PO 118091 2023 Uniform Allowance 2nd Half	500.00		500.00
95351	9639 - Sean Cruz	PO 118245 2023 Uniform Allowance 2nd Half	600.00		600.00
95352	1506 - Sean Leary	PO 118128 2023 Uniform Allowance 2nd Half	625.00		625.00
95353	6741 - Shane Miller	PO 118246 2023 Uniform Allowance 2nd Half	600.00		600.00
95354	10043 - Shannon B. Stradling	PO 118247 2023 Uniform Allowance 2nd Half	600.00		600.00
95355	4718 - Shawn Slocum	PO 118092 2023 Uniform Allowance 2nd Half	500.00		500.00
95356	13093 - Somerset Syrup and	PO 117484 CY2023 Blanket PO misc. Snack Bar item	157.95		157.95
95357	10136 - Stephanie Mendelsohn	PO 118180 2023 Uniform Allowance 2nd Half	450.00		450.00
95358	11526 - Stephen Arnold	PO 118248 2023 Uniform Allowance 2nd Half	600.00		600.00
95359	10787 - Stephen Stackhouse Jr.	PO 118129 2023 Uniform Allowance 2nd Half	625.00		625.00
95360	10995 - Stephen Tucker	PO 118093 2023 Uniform Allowance 2nd Half	500.00		500.00
95361	7630 - Steven Picerno	PO 118094 2023 Uniform Allowance 2nd Half	500.00		500.00
95362	8234 - Susan Bate	PO 118181 2023 Uniform Allowance 2nd Half	450.00		450.00
95363	445 - Ted Forst	PO 118182 2023 Uniform Allowance 2nd Half	450.00		450.00
95364	6566 - Thomas Falkenburg	PO 118095 2023 Uniform Allowance 2nd Half	500.00		500.00
95365	12002 - Thomas Piraino	PO 118249 2023 Uniform Allowance 2nd Half	600.00		600.00
95366	601 - Timothy Holt	PO 118097 2023 Uniform Allowance 2nd Half	500.00		500.00
95367	10155 - Tom Picerno	PO 118096 2023 Uniform Allowance 2nd Half	500.00		500.00
95368	9620 - Tyler Bender	PO 118250 2023 Uniform Allowance 2nd Half	600.00		600.00
95369	11055 - Tyler Finnerty	PO 118251 2023 Uniform Allowance 2nd Half	600.00		600.00
95370	6766 - Virginia C. Kohler	PO 118183 2023 Uniform Allowance 2nd Half	450.00		450.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95371	2002 - William J. Tucker	PO 118098 2023 Uniform Allowance 2nd Half	500.00	500.00
95372	6194 - William Lardieri	PO 118252 2023 Uniform Allowance 2nd Half	600.00	600.00
95373	9764 - Yvonne McGuire	PO 118184 2023 Uniform Allowance 2nd Half	450.00	450.00

TOTAL

~~75,275.95~~

74,350.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				75,275.95
10502000	GENERAL ADMINISTRATION- O/E	10,800.00			
10511000	BUILDINGS AND GROUNDS- O/E	4,950.00			
10514000	LEGAL SERVICES- O/E	700.00			
10520500	EMPLOYEE INSURANCE- O/E	68.00			
10526000	POLICE DEPARTMENT- O/E	41,750.00			
10527500	EMERGENCY MEDICAL SERVICES- O/E	5,000.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	4,400.00			
10538000	VEHICLE MAINTENANCE- O/E	2,000.00			
10553500	PARK MAINTENANCE- O/E	3,450.00			
10554000	ESRC OPERATIONS- O/E	1,500.00			
10555000	HCC OPERATIONS- O/E	500.00			
10555600	COMMUNITY SWIMMING POOLS - O/E	157.95			
TOTALS FOR	Current	75,275.95	0.00	0.00	75,275.95

Total to be paid from Fund 10 Current

75,275.95

75,275.95

*Checks voided
due to being
for Regular B.L.
7/11/23.*

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95374	13143 - L & A Tent Rentals	PO 118254 Rental of 1 - 20'x20' Vista Frame Tent -	690.00	690.00
TOTAL				690.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	690.00
10554500	PATRIOTIC COMMISSION- O/E	690.00			
TOTALS FOR		690.00	0.00	0.00	690.00

Sent for July 2023 Event (Fireworks)

Total to be paid from Fund 10 Current 690.00

690.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95378	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	270.48	270.48
	TOTAL			270.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	270.48
10511000	BUILDINGS AND GROUNDS- O/E	136.57			
10537000	STREETS AND ROAD MAINTENANCE- O/E	36.50			
10553500	PARK MAINTENANCE- O/E	33.96			
10554000	ESRC OPERATIONS- O/E	18.63			
10555000	HCC OPERATIONS- O/E	44.82			
TOTALS FOR	Current	270.48	0.00	0.00	270.48

Total to be paid from Fund 10 Current

270.48
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270.48

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95379	6872 - Comcast	PO 118304 To Pay Comcast Bill 6/15/2023 - 7/14/202	229.02	229.02
95380	192 - NJ Division of Motor Vehicles	PO 118306 New Vehicle Title - Station 30 - 2022 Fo	60.00	60.00
95381	10199 - Verizon	PO 118268 To Pay Verizon Bills	211.99	
		PO 118269 To Pay Verizon Bills	685.98	
		PO 118287 To Pay Verizon Bill	159.99	
		PO 118288 To Pay Verizon Bills	496.97	1,554.93
95382	12003 - Verizon	PO 118303 To Pay Verizon Bill	403.04	403.04
95383	8729 - Verizon Wireless	PO 118295 To Pay Verizon Wireless Bill 5/11/2023-6	8,104.40	8,104.40
TOTAL				10,351.39

Summary By Account *Utilities & New Vehicle Title*

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	10,351.39
10501000	MUNICIPAL CLERK- O/E	60.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	10,291.39			
TOTALS FOR		10,351.39	0.00	0.00	10,351.39

Total to be paid from Fund 10 Current 10,351.39
=====
10,351.39

List of Bills - (100001) Cash Current

PBA Union

Check#	Vendor	Description	Payment	Check Total
95384	11947 - David C. Hartmann	PO 118311 2023 Clothing Allowance 2nd Half	600.00	600.00
TOTAL				600.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	600.00
10526000	POLICE DEPARTMENT- O/E	600.00			
TOTALS FOR	Current	600.00	0.00	0.00	600.00

Total to be paid from Fund 10 Current

600.00
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600.00

List of Bills - (100001) Cash Current

PBA Union

Check#	Vendor	Description	Payment	Check Total
95387	13165 - Andrew Ridolfi	PO 118314 2023 Clothing Allowance Pro-Rated 1st Ha	1,100.00	1,100.00
95388	13164 - Daniel Lookner	PO 118313 2023 Clothing Allowance Pro-Rated 1st Ha	1,100.00	1,100.00
95389	13166 Thomas Hill	PO 118315 2023 Clothing Allowance Pro-Rated 1st Ha	1,100.00	1,100.00
TOTAL				3,300.00 2,200.00

*Voided check
Printed Incorrectly.*

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,300.00
10526000	POLICE DEPARTMENT- O/E	3,300.00			
TOTALS FOR	Current	3,300.00	0.00	0.00	3,300.00

Total to be paid from Fund 10 Current

3,300.00
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3,300.00

List of Bills - (100001) Cash Current

PBA Union

Check#	Vendor	Description	Payment	Check Total
95391	13166 - Thomas Hill	PO 118315 2023 Clothing Allowance Pro-Rated 1st Ha	1,100.00	1,100.00
TOTAL				1,100.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,100.00
10526000	POLICE DEPARTMENT- O/E	1,100.00			
TOTALS FOR	Current	1,100.00	0.00	0.00	1,100.00

Reissue of Voided check.

Total to be paid from Fund 10 Current

1,100.00
 =====
 1,100.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95392	13168 - Brittany Mabes	PO 118316 2023 Clothing Allowance	750.00	750.00

TOTAL				750.00

IBEW Union

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	750.00
10502000	GENERAL ADMINISTRATION- O/E	750.00			
TOTALS FOR		750.00	0.00	0.00	750.00

Total to be paid from Fund 10 Current

750.00

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750.00

List of Bills - (180001) Cash Patriotic Committee PATRIOTIC COMMITTEE

Check#	Vendor	Description	Payment	Check Total
1128	10432 - Michael Dziubas	PO 118270 Balloon Artist for July 2023 Fireworks E	250.00	250.00
TOTAL				----- 250.00

Entertainment for Fireworks Event.

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	250.00
181800	Reserve for Patriotic Committee			250.00	
TOTALS FOR		0.00	0.00	250.00	250.00

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

250.00

250.00

List of Bills - (710001) Cash Dedicated Construction Trust

CWA Union

Check#	Vendor	Description	Payment	Check Total
1683	12980 - Michael Smith-Cooper		425.00	425.00
1684	8977 - Michael Wollert	PO 118109 2023 Clothing Allowance 2nd Half	400.00	400.00
1685	12309 - Richard Sferra		425.00	425.00
TOTAL				1,250.00 400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	1,250.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	1,250.00			
TOTALS FOR	Dedicated Construction Trust	1,250.00	0.00	0.00	1,250.00

Total to be paid from Fund 71 Dedicated Construction Trust

1,250.00
=====
1,250.00

Checks voided due to incorrect amount.

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1691	12980 - Michael Smith-Cooper	PO 118109 2023 Clothing Allowance 2nd Half	400.00	400.00
1692	12389 - Richard Sferra.	PO 118110 2023 Clothing Allowance 2nd Half	400.00	400.00
TOTAL				800.00

CWA Union

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	800.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	800.00			
TOTALS FOR	Dedicated Construction Trust	800.00	0.00	0.00	800.00

Total to be paid from Fund 71 Dedicated Construction Trust

800.00

800.00

Reissue of Voided Checks

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description <i>IBEW Union</i>	Payment	Check Total
1686	11456 - James Megna	PO 118159 2023 Uniform Allowance 2nd Half	450.00	450.00
1687	5082 - Lisa Litz	PO 118169 2023 Uniform Allowance 2nd Half	450.00	450.00
1688	12008 - Matthew Tomenchok	PO 118173 2023 Uniform Allowance 2nd Half	450.00	450.00
1689	12388 - Michael Wright	PO 118176 2023 Uniform Allowance 2nd Half	450.00	450.00
1690	11340 - Robert Griffith	PO 118178 2023 Uniform Allowance 2nd Half	450.00	450.00
				2,250.00

TOTAL

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

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3517	13145 - Bureau of Nonpoint Pollution Control	PO 118059 Air General Permits/Refrigeration Facili	450.00	450.00
	TOTAL			450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	450.00
721300	RES: ESCC FIRE			450.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	450.00	450.00

Total to be paid from Fund 72 Self Insurance Trust

450.00
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 450.00

ESCC Demolition Permits

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3519	3591 - State of New Jersey	PO 118298 Unemployment claims 2nd Quarter 2021 - E	679.84	679.84
	TOTAL			679.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	679.84
72590800	UNEMPLOYMENT COMPENSATION	679.84			
TOTALS FOR	Self Insurance Trust	679.84	0.00	0.00	679.84

Total to be paid from Fund 72 Self Insurance Trust

679.84
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679.84

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9609	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	53.27	53.27
	TOTAL			53.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	53.27
781313	Summer Day Camp			53.27	
TOTALS FOR	Recreation Trust	0.00	0.00	53.27	53.27

Total to be paid from Fund 78 Recreation Trust

53.27

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53.27