

**Township of Ewing  
Supplemental Bills per Resolution #24R-11  
VOUCHER APPROVAL FOR  
February 13, 2024**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 387,312.27
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	1,103.12
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	3,941.00
72 Self-Insurance Trust	-0-
73 Other Trust	299.78
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 392,656.17</b>

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97076	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	3,230.95	3,230.95
97077	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	27,880.54	27,880.54
TOTAL				31,111.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	31,111.49
10511000A	(2023) BUILDINGS AND GROUNDS- O/E		1,521.48		
10514000A	(2023) LEGAL SERVICES- O/E		27,880.54		
10537000A	(2023) STREETS AND ROAD MAINTENANCE- O/E		554.76		
10553500A	(2023) PARK MAINTENANCE- O/E		880.81		
10554000A	(2023) ESRC OPERATIONS- O/E		179.96		
10555000A	(2023) HCC OPERATIONS- O/E		93.94		
TOTALS FOR Current		0.00	31,111.49	0.00	31,111.49

Total to be paid from Fund 10 Current

31,111.49

31,111.49

## List of Bills - (100001:alex) Current

Check#	Vendor	Description	Payment	Check Total
97078	365 - Betty Lou Bentivogli	PO 120213 rx reim	160.36	160.36
97079	1501 - Charles Heenan	PO 120214 rx reim	164.49	164.49
97080	1177 - David Morgan	PO 120215 rx reim	101.11	101.11
97081	1286 - Edmund Shanoskie	PO 120221 rx reim	205.33	205.33
97082	844 - Gerald Jacobs	PO 120216 rx reim	310.55	310.55
97083	865 - Jason Ulrich	PO 120219 rx reim	369.37	369.37
97084	1119 - John Coleman	PO 120220 rx reim	77.01	77.01
97085	621 - Michael Pellegrino	PO 120218 rx reim	140.64	140.64
97086	1171 - Raymond Lubina	PO 120217 rx reim	238.21	238.21
97087	13361 - Roger Haley	PO 120223 rx reim	300.88	300.88
97088	678 - Ronald Lunetta	PO 120222 re reim	364.32	364.32
TOTAL				2,432.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,432.27
10520500	EMPLOYEE INSURANCE- O/E	2,432.27			
TOTALS FOR		2,432.27	0.00	0.00	2,432.27

Total to be paid from Fund 10 Current

2,432.27  
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2,432.27

## List of Bills - (100001:ckohler) Current

Check#	Vendor	Description	Payment	Check	Total
97089	10188 - Abdelbasset Jibbou	PO 120499 2024 Clothing allowance	600.00		600.00
97090	8555 - Abelardo Conesa	PO 120411 2024 Clothing allowance	450.00		450.00
97091	4200 - Albert Rhodes	PO 120460 2024 Clothing allowance	600.00		600.00
97092	13367 - ALEX EPISCOPO	PO 120477 2024 Clothing allowance	600.00		600.00
97093	5694 - Alexander DeAngelis	PO 120415 2024 Clothing allowance	450.00		450.00
97094	9419 - Alexander Maldonado	PO 120505 2024 Clothing allowance	600.00		600.00
97095	13157 - Alim Djemilev	PO 120476 2024 Clothing allowance	600.00		600.00
97096	6399 - Allen P. Suggs, Jr.	PO 120326 Uniform allowance 2024	500.00		500.00
97097	4495 - Allister T. Glean	PO 120294 Uniform allowance 2024	500.00		500.00
97098	12168 - Andrew Cascais	PO 120387 Uniform allowance 2024	300.00		300.00
97099	5029 - Andrew Condrat	PO 120449 2024 Clothing allowance	600.00		600.00
97100	13165 - Andrew Ridolfi	PO 120521 2024 Clothing allowance	600.00		600.00
97101	13300 - Anthony Carignan	PO 120315 Uniform allowance 2024	500.00		500.00
97102	682 - Anthony Messina	PO 120361 Uniform allowance 2024	450.00		450.00
97103	10193 - Austin Woolverton	PO 120532 2024 Clothing allowance	600.00		600.00
97104	13306 - Bradley DeUmberto	PO 120316 Uniform allowance 2024	500.00		500.00
97105	13305 - Brian K. Jones	PO 120319 Uniform allowance 2024	500.00		500.00
97106	13168 - Brittany Hughes	PO 120423 2024 Clothing allowance	450.00		450.00
97107	10185 - Brittney Mejia	PO 120510 2024 Clothing allowance	600.00		600.00
97108	9888 - Bryan Hantman	PO 120318 Uniform allowance 2024	500.00		500.00
97109	10187 - Caitlin Hurley	PO 120452 2024 Clothing allowance	600.00		600.00
97110	12893 - Cameron Brower	PO 120471 2024 Clothing allowance	600.00		600.00
97111	13371 - CAMERON POTTS	PO 120518 2024 Clothing allowance	600.00		600.00
97112	1335 - Carmen Giovacchini	PO 120420 2024 Clothing allowance	450.00		450.00
97113	12593 - Carolyn Klakowicz	PO 120338 Uniform allowance 2024	450.00		450.00
97114	9509 - Chad Hutchinson	PO 120396 Uniform allowance 2024	300.00		300.00
97115	6952 - Charles Gibson	PO 120394 Uniform allowance 2024	300.00		300.00
97116	12603 - Charles J. Jackson	PO 120303 Uniform allowance 2024	500.00		500.00
97117	777 - Charles Lawrence	PO 120321 Uniform allowance 2024	500.00		500.00
97118	6195 - Charles Morgan	PO 120458 2024 Clothing allowance	600.00		600.00
97119	8727 - Charles Pae	PO 120363 Uniform allowance 2024	450.00		450.00
97120	8995 - Charles R. Sista	PO 120379 Uniform allowance 2024	625.00		625.00
97121	9396 - Charles R. Wyckoff III	PO 120533 2024 Clothing allowance	600.00		600.00
97122	11527 - Chelsea Arnold	PO 120465 2024 Clothing allowance	600.00		600.00
97123	6689 - Chris Boller	PO 120447 2024 Clothing allowance	600.00		600.00
97124	9897 - Christopher Aldridge	PO 120381 Uniform allowance 2024	300.00		300.00
97125	10785 - Christopher Biache	PO 120370 Uniform allowance 2024	625.00		625.00
97126	10190 - Christopher Messick	PO 120457 2024 Clothing allowance	600.00		600.00
97127	11046 - Christopher Steinmetz	PO 120403 Uniform allowance 2024	300.00		300.00
97128	10047 - Cody S. Hughes	PO 120295 Uniform allowance 2024	500.00		500.00
97129	12578 - COLE FELSHER	PO 120490 2024 Clothing allowance	600.00		600.00
97130	10186 - Corey Fornarotto	PO 120493 2024 Clothing allowance	600.00		600.00
97131	13164 - Daniel Lookner	PO 120504 2024 Clothing allowance	600.00		600.00
97132	9418 - Danielle Bethea	PO 120469 2024 Clothing allowance	600.00		600.00
97133	11947 - David C. Hartmann	PO 120496 2024 Clothing allowance	600.00		600.00
97134	9914 - David Danley	PO 120475 2024 Clothing allowance	600.00		600.00
97135	11058 - David Massi	PO 120507 2024 Clothing allowance	600.00		600.00
97136	5031 - David Morris	PO 120513 2024 Clothing allowance	600.00		600.00
97137	10786 - David Ortiz	PO 120400 Uniform allowance 2024	300.00		300.00
97138	13351 - David Thomas	PO 120369 Uniform allowance 2024	450.00		450.00
97139	8849 - Delorfette Clark	PO 120410 2024 Clothing allowance	450.00		450.00
97140	3962 - Dennis Price, Sr.	PO 120304 Uniform allowance 2024	500.00		500.00
97141	9513 - Dexter F. Price	PO 120323 Uniform allowance 2024	500.00		500.00
97142	5024 - Douglas E. Fort	PO 120393 Uniform allowance 2024	300.00		300.00
97143	4215 - Drew DeBlasio	PO 120308 Uniform allowance 2024	500.00		500.00
97144	10973 - Edward Lester	PO 120503 2024 Clothing allowance	600.00		600.00
97145	13124 - Elina Veyberman	PO 120445 2024 Clothing allowance	450.00		450.00
97146	12836 - Eliza Castro	PO 120372 Uniform allowance 2024	625.00		625.00
97147	13366 - Eric Kloss	PO 120425 2024 Clothing allowance	450.00		450.00
97148	1507 - Eric Rowlands	PO 120402 Uniform allowance 2024	300.00		300.00
97149	13158 - Estephan Hernandez	PO 120497 2024 Clothing allowance	600.00		600.00
97150	12887 - Ethan Bennett	PO 120301 Uniform allowance 2024	500.00		500.00
97151	4529 - Frank A. DiDonato	PO 120302 Uniform allowance 2024	500.00		500.00
97152	12936 - Gabriella Amiet	PO 120332 Uniform allowance 2024	450.00		450.00
97153	12661 - Gabriella Hogan	PO 120337 Uniform allowance 2024	450.00		450.00
97154	13258 - Gianna Gollinger	PO 120336 Uniform allowance 2024	450.00		450.00
97155	6192 - Glenn R. Tettermer	PO 120461 2024 Clothing allowance	600.00		600.00
97156	9614 - Grady C. Griffin	PO 120374 Uniform allowance 2024	625.00		625.00

## List of Bills - (100001:ckohler) Current

Check#	Vendor	Description	Payment	Check	Total
97157	535 - Guy Ervin	PO 120416 2024 Clothing allowance	450.00		450.00
97158	6629 - Heather Canulli	PO 120334 Uniform allowance 2024	450.00		450.00
97159	5220 - Heather Larovere	PO 120340 Uniform allowance 2024	450.00		450.00
97160	3318 - Howard Lawrence	PO 120296 Uniform allowance 2024	500.00		500.00
97161	13370 - HUSSEIN MUSTAFA	PO 120514 2024 Clothing allowance	600.00		600.00
97162	1475 - Irving Bruno	PO 120472 2024 Clothing allowance	600.00		600.00
97163	13222 - Jaime Brooks - <i>Voided &amp; Printed in Error</i>	PO 120553 2024 Optical - Jaime (self)	<del>400.00</del>		<del>400.00</del>
97164	615 - James Bazanka	PO 120409 2024 Clothing allowance	450.00		450.00
97165	4256 - James P. McManimon	PO 120556 2024 Clothing Allowance	75.00		75.00
97166	11052 - James Wintermute	PO 120407 Uniform allowance 2024	300.00		300.00
97167	11013 - Jason Carty	PO 120386 Uniform allowance 2024	300.00		300.00
97168	13117 - Jason Strauss	PO 120404 Uniform allowance 2024	300.00		300.00
97169	13163 - Jason Ulrich Jr	PO 120528 2024 Clothing allowance	600.00		600.00
97170	13369 - JAVON GRAHAM	PO 120495 2024 Clothing allowance	600.00		600.00
97171	1928 - Jeffrey Q. Jacobs	PO 120453 2024 Clothing allowance	600.00		600.00
97172	11491 - Jennifer Modzelewski	PO 120512 2024 Clothing allowance	600.00		600.00
97173	8846 - Jeremie McCall	PO 120508 2024 Clothing allowance	600.00		600.00
97174	3023 - Jermaine Tisdale	PO 120299 Uniform allowance 2024	500.00		500.00
97175	12591 - Jesse Wertz	PO 120327 Uniform allowance 2024	500.00		500.00
97176	9276 - Jessica Cheverez	PO 120373 Uniform allowance 2024	625.00		625.00
97177	7569 - Joanna Mustafa	PO 120436 2024 Clothing allowance	450.00		450.00
97178	1515 - John Bennett	PO 120292 Uniform allowance 2024	500.00		500.00
97179	9848 - Jonathan Bag	PO 120466 2024 Clothing allowance	600.00		600.00
97180	9939 - Jonathan David Popp	PO 120438 2024 Clothing allowance	450.00		450.00
97181	11528 - Joseph Toth III	PO 120526 2024 Clothing allowance	600.00		600.00
97182	9710 - Julia A. D'Amico	PO 120413 2024 Clothing allowance	450.00		450.00
97183	793 - Justin Latini	PO 120312 Uniform allowance 2024	500.00		500.00
97184	11059 - Justin Quinlan	PO 120520 2024 Clothing allowance	600.00		600.00
97185	10192 - Justin Ubry	PO 120527 2024 Clothing allowance	600.00		600.00
97186	8685 - Kathleen Ragoonath	PO 120440 2024 Clothing allowance	450.00		450.00
97187	9747 - Kenneth Bradley	PO 120333 Uniform allowance 2024	450.00		450.00
97188	6292 - Kenneth Vagnozzi	PO 120529 2024 Clothing allowance	600.00		600.00
97189	3747 - Kevin Ellmer	PO 120317 Uniform allowance 2024	500.00		500.00
97190	1971 - Kevin Preston	PO 120439 2024 Clothing allowance	450.00		450.00
97191	3186 - Kevin Wemple	PO 120405 Uniform allowance 2024	300.00		300.00
97192	4708 - Kim Macellaro	PO 120557 2024 Clothing Allowance	450.00		450.00
97193	12832 - Kimberly Lacken	PO 120559 2024 Clothing Allowance	450.00		450.00
97194	12531 - Kourtney Schneider	PO 120522 2024 Clothing allowance	600.00		600.00
97195	137 - Kristen Lubina	PO 120430 2024 Clothing allowance	450.00		450.00
97196	12273 - Kristi Seijas	PO 120364 Uniform allowance 2024	450.00		450.00
97197	9050 - Kyle Brower	PO 120384 Uniform allowance 2024	300.00		300.00
97198	12842 - Kyle J. West	PO 120328 Uniform allowance 2024	500.00		500.00
97199	9867 - Kyle McGuire	PO 120509 2024 Clothing allowance	600.00		600.00
97200	729 - Laura Strouse	PO 120367 Uniform allowance 2024	150.00		150.00
97201	12529 - Leonard Tisdale	PO 120525 2024 Clothing allowance	600.00		600.00
97202	9965 - Luis Martir	PO 120506 2024 Clothing allowance	600.00		600.00
97203	5548 - Lynn Ervin	PO 120417 2024 Clothing allowance	450.00		450.00
97204	9893 - Marc M. Anderson	PO 120382 Uniform allowance 2024	300.00		300.00
97205	11839 - Marc Strauss	PO 120558 2024 Clothing Allowance	450.00		450.00
97206	2361 - Mary Ann Weltch	PO 120307 Uniform allowance 2024	500.00		500.00
97207	3148 - Maryann Convenio	PO 120412 2024 Clothing allowance	450.00		450.00
97208	11056 - Matthew Folis	PO 120492 2024 Clothing allowance	600.00		600.00
97209	11234 - Matthew J. Canulli	PO 120335 Uniform allowance 2024	450.00		450.00
97210	8847 - Matthew Przemieniecki	PO 118226 2023 Clothing Allowance	600.00		600.00
97211	8847 - Matthew Przemieniecki	PO 120519 2024 Clothing allowance	600.00		600.00
97212	13237 - Maurice Queen	PO 120324 Uniform allowance 2024	500.00		500.00
97213	9616 - Melvin Jumper	PO 120502 2024 Clothing allowance	600.00		600.00
97214	401 - Michael Ficci	PO 120418 2024 Clothing allowance	450.00		450.00
97215	9807 - Michael Giovannetti	PO 120494 2024 Clothing allowance	600.00		600.00
97216	11886 - Michael Lesko	PO 120322 Uniform allowance 2024	500.00		500.00
97217	11057 - Michael Manfredi	PO 120456 2024 Clothing allowance	600.00		600.00
97218	3511 - Michael Narducci	PO 120437 2024 Clothing allowance	450.00		450.00
97219	11012 - Michael Nelson	PO 120398 Uniform allowance 2024	300.00		300.00
97220	2039 - Michael Sommers	PO 120298 Uniform allowance 2024	500.00		500.00
97221	807 - Michael T. Flynn	PO 120450 2024 Clothing allowance	600.00		600.00
97222	10801 - Michele Anderson	PO 120383 Uniform allowance 2024	300.00		300.00
97223	4788 - Michelle Lamb	PO 120339 Uniform allowance 2024	450.00		450.00
97224	8079 - Mohamed A. Omara	PO 120515 2024 Clothing allowance	600.00		600.00

## List of Bills - (100001:ckohler) Current

Check#	Vendor	Description	Payment	Check Total
97225	13372 - MOSES VIGO	PO 120530 2024 Clothing allowance	600.00	600.00
97226	9274 - Nicholas A. Portella	PO 120378 Uniform allowance 2024	625.00	625.00
97227	9896 - Nicholas Brower	PO 120448 2024 Clothing allowance	600.00	600.00
97228	12624 - Nicholas Byrne	PO 120371 Uniform allowance 2024	625.00	625.00
97229	12001 - Nicholas Jones	PO 120501 2024 Clothing allowance	600.00	600.00
97230	585 - Nicholas Muscente	PO 120459 2024 Clothing allowance	600.00	600.00
97231	9950 - Oscar A. Estrada	PO 120391 Uniform allowance 2024	300.00	300.00
97232	11041 - Patrick Sharples	PO 120325 Uniform allowance 2024	500.00	500.00
97233	11054 - Phillip Culotta	PO 120474 2024 Clothing allowance	600.00	600.00
97234	8993 - Raquel J. Ince	PO 120424 2024 Clothing allowance	450.00	450.00
97235	3780 - Ricardo D. Sookhu	PO 120523 2024 Clothing allowance	600.00	600.00
97236	5526 - Richard Herbe	PO 120451 2024 Clothing allowance	600.00	600.00
97237	1258 - Richard Mabes	PO 120432 2024 Clothing allowance	450.00	450.00
97238	9548 - Richard Potts	PO 120314 Uniform allowance 2024	500.00	500.00
97239	3200 - Richard Raike	PO 120305 Uniform allowance 2024	500.00	500.00
97240	988 - Richard Smith	PO 120366 Uniform allowance 2024	450.00	450.00
97241	6690 - Richard Tramontana	PO 120462 2024 Clothing allowance	600.00	600.00
97242	11048 - Richard Wesner	PO 120406 Uniform allowance 2024	300.00	300.00
97243	3781 - Robert Birchenough	PO 120470 2024 Clothing allowance	600.00	600.00
97244	4428 - Robert Green	PO 120421 2024 Clothing allowance	450.00	450.00
97245	1253 - Robert Litz, Jr.	PO 120455 2024 Clothing allowance	600.00	600.00
97246	616 - Ronald Logan	PO 120313 Uniform allowance 2024	500.00	500.00
97247	13253 - Ryan Rollero	PO 120442 2024 Clothing allowance	450.00	450.00
97249	3539 - Scott Salvatore	PO 120297 Uniform allowance 2024	500.00	500.00
97249	9639 - Sean Cruz	PO 120473 2024 Clothing allowance	600.00	600.00
97250	1506 - Sean Leary	PO 120377 Uniform allowance 2024	625.00	625.00
97251	6741 - Shane Miller	PO 120511 2024 Clothing allowance	600.00	600.00
97252	10043 - Shannon B. Stradling	PO 120524 2024 Clothing allowance	600.00	600.00
97253	11045 - Shaun Poland	PO 120401 Uniform allowance 2024	300.00	300.00
97254	4718 - Shawn Slocum	PO 120306 Uniform allowance 2024	500.00	500.00
97255	10136 - Stephanie Mendelsohn	PO 120435 2024 Clothing allowance	450.00	450.00
97256	11526 - Stephen Arnold	PO 120464 2024 Clothing allowance	600.00	600.00
97257	11156 - Stephen L. Ettenger	PO 120392 Uniform allowance 2024	300.00	300.00
97258	10787 - Stephen Stackhouse Jr.	PO 120380 Uniform allowance 2024	625.00	625.00
97259	7630 - Steven Picerno	PO 120309 Uniform allowance 2024	500.00	500.00
97260	8234 - Susan Bate	PO 120408 Uniform allowance 2024	450.00	450.00
97261	12675 - Taher Mohamed-Ali	PO 120362 Uniform allowance 2024	450.00	450.00
97262	445 - Ted Forst	PO 120419 2024 Clothing allowance	450.00	450.00
97263	6566 - Thomas Falkenburg	PO 120293 Uniform allowance 2024	500.00	500.00
97264	13166 - Thomas Hill	PO 120498 2024 Clothing allowance	600.00	600.00
97265	11044 - Thomas Johnson	PO 120397 Uniform allowance 2024	300.00	300.00
97266	12002 - Thomas Piraino	PO 120517 2024 Clothing allowance	600.00	600.00
97267	601 - Timothy Holt	PO 120329 Uniform allowance 2024	500.00	500.00
97268	10155 - Tom Picerno	PO 120310 Uniform allowance 2024	500.00	500.00
97269	9620 - Tyler Bender	PO 120467 2024 Clothing allowance	600.00	600.00
97270	11055 - Tyler Finnerty	PO 120491 2024 Clothing allowance	600.00	600.00
97271	6766 - Virginia C. Kohler	PO 120428 2024 Clothing allowance	450.00	450.00
97272	12833 - Vita Lawery	PO 120376 Uniform allowance 2024	625.00	625.00
97273	709 - William Erney, III	PO 120388 Uniform allowance 2024	50.00	50.00
97274	2002 - William J. Tucker	PO 120311 Uniform allowance 2024	500.00	500.00
97275	6194 - William Lardieri	PO 120454 2024 Clothing allowance	600.00	600.00
97276	1260 - William Marchalewicz	PO 120341 Uniform allowance 2024	450.00	450.00
97277	12249 - William P. Hill III	PO 120395 Uniform allowance 2024	300.00	300.00
97278	9764 - Yvonne McGuire	PO 120433 2024 Clothing allowance	450.00	450.00

TOTAL

95,275.00

(400.00)

94,875.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	95,275.00
10502000	GENERAL ADMINISTRATION- O/E	14,025.00			
10511000	BUILDINGS AND GROUNDS- O/E	3,500.00			
10520500	EMPLOYEE INSURANCE- O/E	400.00			
10526000	POLICE DEPARTMENT- O/E	46,250.00			
10526000A	(2023) POLICE DEPARTMENT- O/E		600.00		
10527500	EMERGENCY MEDICAL SERVICES- O/E	6,250.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10527685	FIRE DEPARTMENTS - O/E	6,650.00			
10535100	HOUSING- O/E	1,350.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	4,000.00			
10538000	VEHICLE MAINTENANCE- O/E	2,000.00			
10545000	PUBLIC HEALTH SERVICES- O/E	1,350.00			
10546000	ANIMAL CONTROL SERVICES- O/E	900.00			
10553500	PARK MAINTENANCE- O/E	6,500.00			
10554000	ESRC OPERATIONS- O/E	1,000.00			
10555000	HCC OPERATIONS- O/E	500.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>94,675.00</b>	<b>600.00</b>	<b>0.00</b>	<b>95,275.00</b>

Total to be paid from Fund 10 Current

95,275.00

95,275.00

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97279	11015 - Holly Oswald-Kardos	PO 120516 2024 Clothing allowance	600.00	600.00
97280	5082 - Lisa Litz	PO 120429 2024 Clothing allowance	450.00	450.00
TOTAL				1,050.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,050.00
10502000	GENERAL ADMINISTRATION- O/E	450.00			
10526000	POLICE DEPARTMENT- O/E	600.00			
<b>TOTALS FOR</b>	<b>Current</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>

Total to be paid from Fund 10 Current

1,050.00  
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1,050.00



### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97291	13367 - ALEX EFISCOPO	PO 120545 2024 Optical - Alex (self)	310.00	310.00
97292	11462 - Alexandra McClister	PO 120591 2024 Clothing Allowance	600.00	600.00
97283	12978 - AT&T MOBILITY	PO 120267 To Pay 12/26/2023 MDT Connections for Em	2,026.72	2,026.72
97284	9093 - Bobby Villa	PO 120531 2024 Clothing allowance	600.00	600.00
97285	88 - Canon Financial Services, Inc.	PO 120356 Equipment Lease NJ State Contract #T2075	357.86	
		PO 120357 Equipment Lease NJ State Contract G2075/	525.98	
		PO 120358 Equipment Lease NJ State Contract G2075/	18.89	
		PO 120359 Equipment Lease NJ State Contract #T2075	1,573.06	2,475.79
97286	12593 - Carolyn Klakowicz	PO 120283 2023 Optical - Carolyn (self)	366.92	366.92
97297	6872 - Comcast	PO 120264 To Pay Comcast Bill	206.17	
		PO 120266 To Pay Comcast Bill 12/15/2023 - 1/14/20	229.02	
		PO 120343 To Pay Comcast Bill	88.80	
		PO 120355 To Pay Comcast Bill	88.80	612.79
97298	4073 - Diane Brady	PO 120291 2023 Dental Reimbursement Retiree	487.48	487.48
97299	8024 - Docutrend, Inc.	PO 120291 2023 Contract #CT6017-01 Overage Charges	1,096.75	1,096.75
97290	4529 - Frank A. DiDonato	PO 116620 2023 Optical - Frank (self)	24.00	
		PO 118277 2023 Optical - Katy	96.38	120.38
97291	12864 - Great American Financial Services	PO 120375 2024 FP PostBase Pro DS Mailing System M	319.83	319.83
97292	1475 - Irving Bruno	PO 120288 2023 Optical - Irving (self)	222.92	222.92
97293	13222 - Jaime Brooks	PO 120553 2024 Optical - Jaime (self)	400.00	400.00
97294	7654 - James P. McManimon	PO 120431 2024 Petty Cash	400.00	400.00
97295	793 - Justin Latini	PO 120290 2023 Optical - Justin (self)	376.00	376.00
97296	4708 - Kim Macellaro	PO 120331 2023 Optical - Kaitlyn	125.96	125.96
97297	12530 - Liam Fitzpatrick	PO 120594 2024 Clothing Allowance	600.00	600.00
97298	488 - Martin Posluszny	PO 120489 2024 Dental Reimbursement for Retiree	193.00	193.00
97299	10180 - Monmouth Telecom	PO 120354 CY2024 Monmouth Telecom Acct. #36307	4,208.12	4,208.12
97300	626 - Nevel Jones	PO 120295 2023 Dental Reimbursement for Nevei & Do	2,820.00	2,820.00
97301	9274 - Nicholas A. Portella	PO 120273 2023 Optical - Margaret	294.70	294.70
97302	222 - Prospect Heights Fire Department	PO 120348 2024 - Fire Company Assistance	53,750.00	53,750.00
97303	8042 - PTS Providers, Inc.	PO 120353 CY2024 Pacific Telemanagement Services A	198.00	198.00
97304	674 - Public Service Electric & Gas	PO 120248 To Pay PSE&G for Period November 28, 2023	370.81	
		PO 120249 To Pay PSE&G for Period November 29, 2023	13,200.96	
		PO 120250 To Pay PSE&G for Period December 1, 2023	950.35	14,522.12
97305	674 - Public Service Electric & Gas	PO 120251 To Pay PSE&G for Period December 2, 2023	7,435.02	7,435.02
97306	674 - Public Service Electric & Gas	PO 120252 To Pay PSE&G for Period December 5, 2023	38,982.25	
		PO 120254 To Pay PSE&G for Period December 5, 2023	10,038.72	49,020.97
97307	674 - Public Service Electric & Gas	PO 120255 To Pay PSE&G for Period December 5, 2023	668.72	
		PO 120280 To Pay PSE&G Bills for Service Period De	11.99	
		PO 120555 To Pay PSE&G for Service Period December	5.10	685.81
97308	3780 - Ricardo D. Sookhu	PO 120487 2024 Optical - Ricardo (self)	400.00	400.00
97309	3781 - Robert Birchenough	PO 120488 2024 Optical - Robert (self)	400.00	400.00
97310	4428 - Robert Green	PO 120284 2023 Optical - Rober (self)	333.96	333.96
97311	10199 - Verizon	PO 120256 To Pay Verizon Bills	496.97	
		PO 120257 To Pay Verizon Bill	159.99	
		PO 120258 To Pay Verizon Bill	211.99	
		PO 120259 To Pay Verizon Bill	91.99	
		PO 120260 To Pay Verizon Bill	151.99	
		PO 120278 To Pay Verizon Bills	897.97	2,010.90
97312	12003 - Verizon	PO 120261 To Pay Verizon Bill	403.04	403.04
97313	10199 - Verizon	PO 120279 To Pay Verizon Bills	496.97	
		PO 120385 To Pay Verizon Bill	184.24	
		PO 120389 To Pay Verizon Bill	249.99	931.20
97314	8729 - Verizon Wireless	PO 120263 To Pay Verizon Wirlesss Bill 11/22/2023-	570.20	570.20
97315	249 - West Trenton Vol. Fire Co.	PO 120349 2024 - Fire Company Assistance	53,750.00	53,750.00
97316	9764 - Yvonne McGuire	PO 117867 2023 Optical - Marshall	50.85	50.85
TOTAL				203,119.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	203,119.43
100030	Cash- Petty Cash			400.00	
10501000A	(2023) MUNICIPAL CLERK- O/E		185.36		
10502000	GENERAL ADMINISTRATION- O/E	319.83			
10502000A	(2023) GENERAL ADMINISTRATION- O/E		97.92		
10503000	INFORMATION TECHNOLOGY	2,475.79			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10507000A	(2023) TAX ASSESSMENT ADMINISTRATION- O/E		74.58		
10509000A	(2023) TAX COLLECTION- O/E		58.80		
10512000	UTILITIES AND BULK PURCHASES- O/E	6,412.89			
10512000A	(2023) UTILITIES AND BULK PURCHASES- O/E		76,212.00		
10520500	EMPLOYEE INSURANCE- O/E	1,703.00			
10520500A	(2023) EMPLOYEE INSURANCE- O/E		5,199.17		
10526000	POLICE DEPARTMENT- O/E	1,800.00			
10526000A	(2023) POLICE DEPARTMENT- O/E		222.41		
10527685A	(2023) FIRE DEPARTMENTS - O/E		9.25		
10527700	PROSPECT HEIGHTS FIRE COMPANY- O/E	53,750.00			
10527800	WEST TRENTON FIRE COMPANY- O/E	53,750.00			
10535100A	(2023) HOUSING- O/E		61.69		
10537000A	(2023) STREETS AND ROAD MAINTENANCE- O/E		47.61		
10545000A	(2023) PUBLIC HEALTH SERVICES- O/E		108.31		
10555000A	(2023) HCC OPERATIONS- O/E		145.68		
10682500A	(2023) MUNICIPAL COURT- O/E		85.14		
<b>TOTALS FOR</b>	<b>Current</b>	<b>120,211.51</b>	<b>82,507.92</b>	<b>400.00</b>	<b>203,119.43</b>

Total to be paid from Fund 10 Current

203,119.43

203,119.43

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97317	12599 - Kevin Brooks	PO 120609 2024 Clothing Clothing	500.00	500.00
97318	13304 - Thomas Wiley	PO 120485 2024 Optical - Tom (self)	400.00	400.00
97319	420 - Trenton Water Works	PO 120265 To Pay Trenton Water Works Bill	1,316.92	1,316.92
TOTAL				2,216.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,216.92
10512000A	{2023} UTILITIES AND BULK PURCHASES- O/E		1,316.92		
10520500	EMPLOYEE INSURANCE- O/E	400.00			
10553500	PARK MAINTENANCE- O/E	500.00			
TOTALS FOR		900.00	1,316.92	0.00	2,216.92

Total to be paid from Fund 10 Current

2,216.92

2,216.92

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
<del>97320</del>	8415 - Daniel McManimon	<i>Void - Lost Check</i> PO 120655 2024 Uniform Allowance	300.00	<del>300.00</del>
97321	616 - Ronald Logan	PO 120313 Uniform allowance 2024	500.00	500.00
TOTAL				<del>800.00</del> <b>500.00</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	800.00
10527685	FIRE DEPARTMENTS - O/E	300.00			
10554000	ESRC OPERATIONS- O/E	500.00			
TOTALS FOR		800.00	0.00	0.00	800.00

Total to be paid from Fund 10 Current

800.00

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800.00

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97322	13388 - David Wolfe	PO 120656 2024 Uniform Allowance	500.00	500.00
TOTAL				500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPRÓP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	500.00
10511000	BUILDINGS AND GROUNDS- O/E	500.00			
TOTALS FOR		500.00	0.00	0.00	500.00

Total to be paid from Fund 10 Current

500.00

500.00

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97341	6258 - Brown & Brown, LLC	PO 120463 2024 Prescription Management Fees	3,000.00	3,000.00
97342	12265 - Chief Albert F. Rhodes	PO 120441 2024 Petty Cash	500.00	500.00
97343	6872 - Comcast	PO 120663 To Pay Comcast Bill	209.37	
		PO 120898 To Pay Comcast Bill 1/15/2024 to 2/14/20	229.02	438.39
97344	954 - Eastern Dental Holdings. LLC	PO 120246 Eastern Dental Premiums - 2024 Blanket P	23,116.86	23,116.86
97345	13124 - Elina Veyberman	PO 120289 Reimbursement for Renewal of Cert Reside	630.00	630.00
97346	138 - FedEx	PO 120887 CY2024 FedEx Mail Services (BPO)	268.00	268.00
97347	9730 - Hogan Self Storage	PO 120849 Self Storage Units	381.84	381.84
97348	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	1,078.70	1,078.70
97349	13221 - Jaime Brooks	PO 120900 Reimbursement for Listing Fee for Real E	120.00	120.00
97350	10180 - Monmouth Telecom	PO 120354 CY2024 Monmouth Telecom Acct. #36307	4,372.41	4,372.41
97351	192 - NJ Division of Motor Vehicles	PO 120984 Auction Titles	3.00	3.00
97352	192 - NJ Division of Motor Vehicles	PO 120985 Auction Titles	3.00	3.00
97353	192 - NJ Division of Motor Vehicles	PO 120986 Auction Titles	3.00	3.00
97354	192 - NJ Division of Motor Vehicles	PO 120987 Auction Titles	3.00	3.00
97355	192 - NJ Division of Motor Vehicles	PO 120988 Auction Titles	3.00	3.00
97356	192 - NJ Division of Motor Vehicles	PO 120989 Auction Titles	3.00	3.00
97357	192 - NJ Division of Motor Vehicles	PO 120990 Auction Titles	3.00	3.00
97358	192 - NJ Division of Motor Vehicles	PO 120991 Auction Titles	3.00	3.00
97359	192 - NJ Division of Motor Vehicles	PO 120992 Auction Titles	3.00	3.00
97360	192 - NJ Division of Motor Vehicles	PO 120993 Auction Titles	3.00	3.00
97361	192 - NJ Division of Motor Vehicles	PO 120994 Auction Titles	3.00	3.00
97362	192 - NJ Division of Motor Vehicles	PO 120995 Auction Titles	3.00	3.00
97363	192 - NJ Division of Motor Vehicles	PO 120996 Auction Titles	3.00	3.00
97364	9240 - PRIMEPOINT, LLC	PO 120664 2024 Payroll Processing Acct. #EWGTWP	4,856.95	4,856.95
97365	674 - Public Service Electric & Gas	PO 120892 To Pay PSE&G for Service Period December	489.12	489.12
97366	529 - Theresa Vacirca	PO 120683 Dental Reimbursement for Retiree	1,992.08	1,992.08
97367	10199 - Verizon	PO 120893 To Pay Verizon Bill	159.99	
		PO 120896 To Pay Verizon Bill	211.99	371.98
97368	12003 - Verizon	PO 120895 To Pay Verizon Bill	403.04	403.04
97369	8729 - Verizon Wireless	PO 120899 To Pay Verizon Wireless 12/11/2023-1/10/	9,078.79	9,078.79
97370	6766 - Virginia C. Kohler	PO 120905 2024 Optical - Julie	70.00	70.00
TOTAL				51,207.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	51,207.16
100030	Cash- Petty Cash			500.00	
10501000	MUNICIPAL CLERK- O/E	39.00			
10501000A	(2023) MUNICIPAL CLERK- O/E		381.84		
10502000	GENERAL ADMINISTRATION- O/E	3,303.00			
10504000	FINANCIAL ADMINISTRATION- O/E	4,856.95			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	120.00			
10507000A	(2023) TAX ASSESSMENT ADMINISTRATION- O/E		630.00		
10511000	BUILDINGS AND GROUNDS- O/E	733.90			
10512000	UTILITIES AND BULK PURCHASES- O/E	5,585.82			
10512000A	(2023) UTILITIES AND BULK PURCHASES- O/E		9,567.91		
10520500	EMPLOYEE INSURANCE- O/E	23,186.86			
10520500A	(2023) EMPLOYEE INSURANCE- O/E		1,992.08		
10553500	PARK MAINTENANCE- O/E	309.80			
<b>TOTALS FOR</b>	<b>Current</b>	<b>38,135.33</b>	<b>12,571.83</b>	<b>500.00</b>	<b>51,207.16</b>

Total to be paid from Fund 10 Current

51,207.16

51,207.16

## List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4394	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	1,103.12	1,103.12
	TOTAL			1,103.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash				
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	1,103.12		0.00	1,103.12
TOTALS FOR	General Capital	1,103.12	0.00	0.00	1,103.12

Total to be paid from Fund 30 General Capital

1,103.12  
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1,103.12

### List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1740	11456 - James Magna	PO 120434 2024 Clothing allowance	450.00	450.00
1741	12009 - Matthew Tomenchok	PO 120443 2024 Clothing allowance	450.00	450.00
1742	8977 - Michael Wollert	PO 120568 2024 Uniform Allowance	450.00	450.00
1743	12388 - Michael Wright	PO 120446 2024 Clothing allowance	450.00	450.00
1744	13365 - Neil Marchesi	PO 120360 Uniform allowance 2024	450.00	450.00
1745	12389 - Richard Sferra	PO 120365 Uniform allowance 2024	450.00	450.00
1746	11340 - Robert Griffith	PO 120422 2024 Clothing allowance	150.00	150.00
TOTAL				2,850.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,850.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,850.00			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>

Total to be paid from Fund 71 Dedicated Construction Trust      2,850.00  
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2,850.00



## List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1747	8024 - Docutrend, Inc.	PO 120281 2023 Contract #CT6017-01 Overage Charges	191.00	191.00
TOTAL				191.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	191.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	191.00			
<b>TOTALS FOR</b>		<b>191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.00</b>

Total to be paid from Fund 71 Dedicated Construction Trust

191.00  
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191.00

## List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1750	13404 - Karen Miller	PO 120945 uniform allowance 2024	450.00	450.00
1751	11917 - Miguel Martinez	PO 120946 uniform allowance 2024	450.00	450.00
TOTAL				900.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	900.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	900.00			
TOTALS FOR		900.00	0.00	0.00	900.00

Total to be paid from Fund 71 Dedicated Construction Trust

900.00

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900.00

## List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1134	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	299.78	299.78
				299.78
TOTAL				299.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	299.78
731480	Reserve for Storm Recovery Fund			299.78	
TOTALS FOR		0.00	0.00	299.78	299.78

Total to be paid from Fund 73 Other Trust 299.78

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299.78