

**Township of Ewing
Supplemental Bills per Resolution #24R-11
VOUCHER APPROVAL FOR
July 9, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 130,044.19
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	7,550.00
30 Capital	1,479.86
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	3,385.63
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	285.00
82 Performance & Inspection Escrow	-0-
85 Police Off Duty	-0-
TOTAL	\$ 142,744.68

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98759	13189 - Aaron Watson	PO 123029 2024 Clothing Allowance Retro & 2nd Half	750.00	750.00
98760	10189 - Abdelbasset Jibbou	PO 122974 2024 Clothing allowance 2nd Half	600.00	600.00
98761	2555 - Abelardo Conesa	PO 122920 Uniform allowance 2024 - 2nd Half	450.00	450.00
98762	4200 - Albert Rhodes	PO 123025 2024 Clothing allowance 2nd Half	600.00	600.00
98763	13367 - ALEX EPISCOPO	PO 122961 2024 Clothing allowance 2nd Half	600.00	600.00
98764	5699 - Alexander DeAngelis	PO 122923 Uniform allowance 2024 - 2nd Half	450.00	450.00
98765	9413 - Alexander Maldonado	PO 122980 2024 Clothing allowance 2nd Half	600.00	600.00
98766	11462 - Alexandra McClister	PO 122983 2024 Clothing Allowance 2nd Half	600.00	600.00
98767	13157 - Alim Djemaliev	PO 122960 2024 Clothing allowance 2nd Half	600.00	600.00
98768	6399 - Allen P. Suggs, Jr.	PO 122847 Uniform allowance 2024 - 2nd Half	500.00	500.00
98769	4495 - Allister T. Glean	PO 122853 Uniform allowance 2024 - 2nd Half	500.00	500.00
98770	12168 - Andrew Cascois	PO 122998 Uniform allowance 2024 - 2nd Half	300.00	300.00
98771	5029 - Andrew Condrat	PO 123013 2024 Clothing allowance 2nd Half	600.00	600.00
98772	13571 - Andrew Myers	PO 122990 2024 Clothing allowance	600.00	600.00
98773	13165 - Andrew Ridolfi	PO 122998 2024 Clothing allowance 2nd Half	600.00	600.00
98774	13307 - Anthony Carignan	PO 122836 Uniform allowance 2024 - 2nd Half	500.00	500.00
98775	13569 - Anthony Gaynoird	PO 122968 2024 Clothing allowance	600.00	600.00
98776	682 - Anthony Messina	PO 122872 Uniform allowance 2024 - 2nd Half	450.00	450.00
98777	10193 - Austin Woolverton	PO 123008 2024 Clothing allowance 2nd Half	600.00	600.00
98778	9093 - Bobby Villa	PO 123007 2024 Clothing allowance 2nd Half	600.00	600.00
98779	13306 - Bradley DeUmberto	PO 122838 Uniform allowance 2024 - 2nd Half	500.00	500.00
98780	13570 - Brian Lopez	PO 122979 2024 Clothing allowance	600.00	600.00
98781	13164 - Brittany Hughes	PO 122931 Uniform allowance 2024 - 2nd Half	450.00	450.00
98782	10195 - Brittney Mejia	PO 122985 2024 Clothing allowance 2nd Half	600.00	600.00
98783	9838 - Bryan Hantman	PO 122837 Uniform allowance 2024 - 2nd Half	500.00	500.00
98784	10167 - Caerlin Hurley	PO 123016 2024 Clothing allowance 2nd Half	600.00	600.00
98785	12893 - Cameron Brower	PO 122955 2024 Clothing allowance 2nd Half	600.00	600.00
98786	13371 - CAMERON POTTS	PO 122934 2024 Clothing allowance 2nd Half	600.00	600.00
98787	13372 - Carly Swin	PO 122937 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
98788	1335 - Carmen Giocacchini	PO 122929 Uniform allowance 2024 - 2nd Half	450.00	450.00
98789	9509 - Chad Hutchinson	PO 122905 Uniform allowance 2024 - 2nd Half	300.00	300.00
98790	6952 - Charles Gibson	PO 122903 Uniform allowance 2024 - 2nd Half	300.00	300.00
98791	12603 - Charles J. Jackson	PO 122832 Uniform allowance 2024 - 2nd Half	500.00	500.00
98792	777 - Charles Lawrence	PO 122941 Uniform allowance 2024 - 2nd Half	500.00	500.00
98793	6195 - Charles Morgan	PO 123023 2024 Clothing allowance 2nd Half	600.00	600.00
98794	8727 - Charles Pae	PO 122873 Uniform allowance 2024 - 2nd Half	450.00	450.00
98795	8995 - Charles R. Sista	PO 122891 Uniform allowance 2024 - 2nd Half	625.00	625.00
98796	3356 - Charles R. Wyckoff III	PO 123009 2024 Clothing allowance 2nd Half	600.00	600.00
98797	11527 - Chelsea Arnold	PO 122950 2024 Clothing allowance 2nd Half	600.00	600.00
98798	5689 - Chris Boiler	PO 123011 2024 Clothing allowance 2nd Half	600.00	600.00
98799	9697 - Christopher Aldridge	PO 122893 Uniform allowance 2024 - 2nd Half	300.00	300.00
98800	10785 - Christopher Biache	PO 122883 Uniform allowance 2024 - 2nd Half	625.00	625.00
98801	10190 - Christopher Messick	PO 123022 2024 Clothing allowance 2nd Half	600.00	600.00
98802	12046 - Christopher Steinmetz	PO 122912 Uniform allowance 2024 - 2nd Half	300.00	300.00
98803	10047 - Cody S. Hughes	PO 122854 Uniform allowance 2024 - 2nd Half	500.00	500.00
98804	12578 - COLE FELSHER	PO 122962 2024 Clothing allowance 2nd Half	600.00	600.00
98805	10186 - Corey Fornarotto	PO 122967 2024 Clothing allowance 2nd Half	600.00	600.00
98806	13164 - Daniel Lookner	PO 122973 2024 Clothing allowance 2nd Half	600.00	600.00
98807	8415 - Daniel McManimon	PO 122907 2024 Uniform Allowance - 2nd Half	300.00	300.00
98808	9418 - Danielle Bethea	PO 122953 2024 Clothing allowance 2nd Half	600.00	600.00
98809	11947 - David C. Hartmann	PO 122971 2024 Clothing allowance 2nd Half	600.00	600.00
98810	9914 - David Danley	PO 122959 2024 Clothing allowance 2nd Half	600.00	600.00
98811	12558 - David Massi	PO 122982 2024 Clothing allowance 2nd Half	600.00	600.00
98812	5031 - David Morris	PO 122998 2024 Clothing allowance 2nd Half	600.00	600.00
98813	10786 - David Ortiz	PO 122999 Uniform allowance 2024 - 2nd Half	300.00	300.00
98814	13351 - David Thomas	PO 122878 Uniform allowance 2024 - 2nd Half	450.00	450.00
98815	13389 - David Wolfe	PO 122827 2024 Uniform Allowance - 2nd Half	500.00	500.00
98816	3752 - Dawn Gollinge	PO 122965 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
98817	9351 - Delorfette Clark	PO 122919 Uniform allowance 2024 - 2nd Half	450.00	450.00
98818	3962 - Dennis Price, Sr.	PO 122823 Uniform allowance 2024 - 2nd Half	500.00	500.00
98819	9513 - Dexter F. Price	PO 122844 Uniform allowance 2024 - 2nd Half	500.00	500.00
98820	5024 - Douglas E. Fort	PO 123002 Uniform allowance 2024 - 2nd Half	300.00	300.00
98821	4215 - Drew DeBlasio	PO 122828 Uniform allowance 2024 - 2nd Half	500.00	500.00
98822	10973 - Edward Lester	PO 122977 2024 Clothing allowance 2nd Half	600.00	600.00
98823	10936 - Eliza Castro	PO 122885 Uniform allowance 2024 - 2nd Half	625.00	625.00
98824	13366 - Eric Kloss	PO 122933 Uniform allowance 2024 - 2nd Half	450.00	450.00
98825	1507 - Eric Rowlands	PO 122911 Uniform allowance 2024 - 2nd Half	300.00	300.00
98826	13158 - Estephan Hernandez	PO 122972 2024 Clothing allowance 2nd Half	600.00	600.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99827	12997 - Ethan Bennett	PO 122820 Uniform allowance 2024 - 2nd Half	500.00	500.00
99829	13402 - Fatima Butler	PO 122862 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
99830	13173 Fire Line Equipment	PO 122848 Repairs to Fire Equipment	7,644.61	7,644.61
99830	4529 - Frank A. DiDonato	PO 122821 Uniform allowance 2024 - 2nd Half	500.00	500.00
99831	12661 - Gabriella Hogan	PO 122867 Uniform allowance 2024 - 2nd Half	450.00	450.00
99832	13258 - Gianna Gollinge	PO 122866 Uniform allowance 2024 - 2nd Half	450.00	450.00
99833	9614 - Grady C. Griffin	PO 122887 Uniform allowance 2024 - 2nd Half	625.00	625.00
99834	535 - Guy Ervin	PO 122925 Uniform allowance 2024 - 2nd Half	450.00	450.00
99835	6629 - Heather Canulli	PO 122863 Uniform allowance 2024 - 2nd Half	450.00	450.00
99836	5220 - Heather Larovere	PO 122869 Uniform allowance 2024 - 2nd Half	450.00	450.00
99837	13277 - Henry Roldan	PO 122852 2024 Uniform Allowance	1,125.00	1,125.00
99838	11015 - Holly Oswald-Kardos	PO 122992 2024 Clothing allowance 2nd Half	600.00	600.00
99839	3318 - Howard Lawrence	PO 122855 Uniform allowance 2024 - 2nd Half	500.00	500.00
99840	13370 - HUSSEIN MUSTAFA	PO 122989 2024 Clothing allowance 2nd Half	600.00	600.00
99841	1475 - Irving Bruno	PO 122956 2024 Clothing allowance 2nd Half	600.00	600.00
99842	13405 - Jacqueline McFadden	PO 122871 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
99843	13222 - Jaime Brooks	PO 122861 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
99844	615 - James Bazanka	PO 122918 Uniform allowance 2024 - 2nd Half	450.00	450.00
99845	11052 - James Wintermute	PO 122916 Uniform allowance 2024 - 2nd Half	300.00	300.00
99846	11013 - Jason Carty	PO 122897 Uniform allowance 2024 - 2nd Half	300.00	300.00
99847	13117 - Jason Strauss	PO 122913 Uniform allowance 2024 - 2nd Half	300.00	300.00
99848	13163 - Jason Ulrich Jr	PO 123005 2024 Clothing allowance 2nd Half	600.00	600.00
99849	13369 - JAVON GRAHAM	PO 122970 2024 Clothing allowance 2nd Half	600.00	600.00
99850	13228 - Jeffrey Q. Jacobs	PO 123017 2024 Clothing allowance 2nd Half	600.00	600.00
99851	11491 - Jennifer Modzelewski	PO 122987 2024 Clothing allowance 2nd Half	600.00	600.00
99852	8946 - Jeremie McCall	PO 123021 2024 Clothing allowance 2nd Half	600.00	600.00
99853	3023 - Jermaine Tisdale	PO 122858 Uniform allowance 2024 - 2nd Half	500.00	500.00
99854	12591 - Jesse Wertz	PO 122849 Uniform allowance 2024 - 2nd Half	500.00	500.00
99855	9276 - Jessica Chaverez	PO 122886 Uniform allowance 2024 - 2nd Half	625.00	625.00
99856	7569 - Joanna Mustafa	PO 122941 2024 Clothing allowance 2nd Half	450.00	450.00
99857	1515 - John Bennett	PO 122851 Uniform allowance 2024 - 2nd Half	500.00	500.00
99858	13364 - John DeSantis	PO 122839 Uniform allowance 2024 - Retro & 2nd Half	300.00	800.00
99859	9848 - Jonathan Bag	PO 122952 2024 Clothing allowance 2nd Half	600.00	600.00
99860	9939 - Jonathan David Popp	PO 122943 2024 Clothing allowance 2nd half	450.00	450.00
99861	11528 - Joseph Toth III	PO 123003 2024 Clothing allowance 2nd Half	600.00	600.00
99862	3710 - Julia A. D'Amico	PO 122922 Uniform allowance 2024 - 2nd Half	450.00	450.00
99862	13523 - JULIE WILLMOT	PO 122949 2024 Uniform Allowance, Retro and 2nd Ha	600.00	600.00
99864	793 - Justin Latini	PO 122832 Uniform allowance 2024 - 2nd Half	500.00	500.00
99865	13565 - Justin Macellaro	PO 122543 2024 Uniform Allowance	300.00	800.00
99866	11959 - Justin Quinlan	PO 122996 2024 Clothing allowance 2nd Half	600.00	600.00
99867	19192 - Justin Ubry	PO 123004 2024 Clothing allowance 2nd Half	600.00	600.00
99868	9685 - Kathleen Ragoonath	PO 122945 2024 Clothing allowance 2nd Half	450.00	450.00
99869	3747 - Kenneth Bradley	PO 122960 Uniform allowance 2024 - 2nd Half	450.00	450.00
99870	6292 - Kenneth Vagnozzi	PO 123027 2024 Clothing allowance 2nd Half	600.00	600.00

TOTAL

55,694.61
58,100.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	65,694.61
10502000	GENERAL ADMINISTRATION- O/E	6,750.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	450.00			
10511000	BUILDINGS AND GROUNDS- O/E	2,500.00			
10526000	POLICE DEPARTMENT- O/E	29,250.00			
10527500	EMERGENCY MEDICAL SERVICES- O/E	4,250.00			
10527685	FIRE DEPARTMENTS - O/E	3,600.00			
10535100	HOUSING- O/E	900.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,500.00			
10538000	VEHICLE MAINTENANCE- O/E	7,644.61			
10545000	PUBLIC HEALTH SERVICES- O/E	300.00			
10546000	ANIMAL CONTROL SERVICES- O/E	450.00			
10553500	PARK MAINTENANCE- O/E	5,100.00			
10554000	ESRC OPERATIONS- O/E	500.00			
10582500	MUNICIPAL COURT- O/E	900.00			
TOTALS FOR	Current	55,694.61	0.00	0.00	65,694.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 10 Current

\$3,374.61

\$3,374.61

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98871	9807 - Michael Giovannetti	PO 122969 2024 Clothing allowance 2nd Half	600.00	600.00
98872	10136 - Stephanie Mendelsohn	PO 122940 2024 Clothing allowance 2nd Half	450.00	450.00
98873	10363 - Kevin Brooks	PO 122835 2024 Clothing Clothing - 2nd Half	500.00	500.00
98874	3747 - Kevin Ellmer	PO 122840 Uniform allowance 2024 - 2nd Half	500.00	500.00
98875	1971 - Kevin Preston	PO 122944 2024 Clothing allowance 2nd Half	450.00	450.00
98876	3186 - Kevin Wemple	PO 122914 Uniform allowance 2024 - 2nd Half	300.00	300.00
98877	4709 - Kim Macellaro	PO 123020 2024 Clothing Allowance 2nd Half	450.00	450.00
98878	10832 - Kimberly Lacken	PO 123031 2024 Clothing Allowance 2nd Half	450.00	450.00
98879	12531 - Kourtney Schneider	PO 122899 2024 Clothing allowance 2nd Half	600.00	600.00
98880	137 - Kristen Lubina	PO 122936 2024 Clothing allowance 2nd Half	450.00	450.00
98881	10273 - Kristi Seijas	PO 122974 Uniform allowance 2024 - 2nd Half	450.00	450.00
98882	9050 - Kyle Brower	PO 122896 Uniform allowance 2024 - 2nd Half	300.00	300.00
98883	13417 - Kyle Ficci	PO 122963 2024 Clothing allowance	600.00	600.00
98884	10340 - Kyle J. West	PO 122849 Uniform allowance 2024 - 2nd Half	500.00	500.00
98885	9867 - Kyle McGuire	PO 122984 2024 Clothing allowance 2nd Half	600.00	600.00
98886	10509 - Leonard Tisdale	PO 123002 2024 Clothing allowance 2nd Half	600.00	600.00
98887	10506 - Lian Fitzpatrick	PO 122965 2024 Clothing Allowance 2nd Half	600.00	600.00
98888	5082 - Lisa Litz	PO 122935 2024 Clothing allowance 2nd Half	450.00	450.00
98889	9965 - Luis Martir	PO 122981 2024 Clothing allowance 2nd Half	600.00	600.00
98890	5548 - Lynn Ervin	PO 122926 Uniform allowance 2024 - 2nd Half	450.00	450.00
98891	9893 - Marc M. Anderson	PO 122994 Uniform allowance 2024 - 2nd Half	300.00	300.00
98892	11239 - Marc Strauss	PO 123009 2024 Clothing Allowance 2nd Half	450.00	450.00
98893	2361 - Mary Ann Welch	PO 122926 Uniform allowance 2024 - 2nd Half	500.00	500.00
98894	2143 - Maryann Convento	PO 122901 Uniform allowance 2024 - 2nd Half	450.00	450.00
98895	11058 - Matthew Follis	PO 122966 2024 Clothing allowance 2nd Half	600.00	600.00
98896	11081 - Matthew J. Canulli	PO 122864 Uniform allowance 2024 - 2nd Half	450.00	450.00
98897	8847 - Matthew Przemieniecki	PO 122993 2024 Clothing Allowance 2nd Half	600.00	600.00
98898	12337 - Maurice Queen	PO 122845 Uniform allowance 2024 - 2nd Half	500.00	500.00
98899	13468 - Melissa Sheppard-Davis	PO 122876 2024 Uniform Allowance	450.00	450.00
98900	9616 - Melvin Jumper	PO 122976 2024 Clothing allowance 2nd Half	600.00	600.00
98901	12276 - Michael Abelowitz	PO 122981 2024 Uniform Allowance	1,125.00	1,125.00
98902	401 - Michael Ficci	PO 122907 Uniform allowance 2024 - 2nd Half	450.00	450.00
98903	11086 - Michael Lesko	PO 122940 Uniform allowance 2024 - 2nd Half	500.00	500.00
98904	11057 - Michael Manfredi	PO 123020 2024 Clothing allowance 2nd Half	600.00	600.00
98905	3571 - Michael Narducca	PO 122940 2024 Clothing allowance 2nd Half	450.00	450.00
98906	11010 - Michael Nelson	PO 122908 Uniform allowance 2024 - 2nd Half	300.00	300.00
98907	10339 - Michael Sommers	PO 122937 Uniform allowance 2024 - 2nd Half	500.00	500.00
98908	977 - Michael T. Flynn	PO 122974 2024 Clothing allowance 2nd Half	600.00	600.00
98909	10970 - Michele Anderson	PO 122939 Uniform allowance 2024 - 2nd Half	300.00	300.00
98910	4784 - Michelle Lamb	PO 122868 Uniform allowance 2024 - 2nd Half	450.00	450.00
98911	9079 - Mohamed A. Omara	PO 122991 2024 Clothing allowance 2nd Half	600.00	600.00
98912	13311 - MOSES VIGO	PO 123006 2024 Clothing allowance 2nd Half	600.00	600.00
98913	9274 - Nicholas A. Fortella	PO 122960 Uniform allowance 2024 - 2nd Half	625.00	625.00
98914	9896 - Nicholas Brower	PO 123012 2024 Clothing allowance 2nd Half	600.00	600.00
98915	12624 - Nicholas Byrne	PO 122884 Uniform allowance 2024 - 2nd Half	625.00	625.00
98916	11001 - Nicholas Jones	PO 122976 2024 Clothing allowance 2nd Half	600.00	600.00
98917	525 - Nicholas Muscetta	PO 123007 2024 Clothing allowance 2nd Half	600.00	600.00
98918	4957 - Oscar A. Estrada	PO 122903 Uniform allowance 2024 - 2nd Half	300.00	300.00
98919	12370 - Oscar Quiroz	PO 122997 2024 Clothing allowance	600.00	600.00
98920	11041 - Patrick Sharples	PO 122846 Uniform allowance 2024 - 2nd Half	500.00	500.00
98921	11054 - Phillip Culotta	PO 122959 2024 Clothing allowance 2nd Half	600.00	600.00
98922	13522 - Raissa Walker	PO 123021 2024 Clothing Allowance Retro & 2nd Half	525.00	525.00
98923	8990 - Raquel J. Ince	PO 122932 Uniform allowance 2024 - 2nd Half	450.00	450.00
98924	3790 - Ricardo D. Sookhu	PO 123000 2024 Clothing allowance 2nd Half	600.00	600.00
98925	5526 - Richard Herbe	PO 123015 2024 Clothing allowance 2nd Half	600.00	600.00
98926	1058 - Richard Mabe	PO 122937 2024 Clothing allowance 2nd Half	450.00	450.00
98927	9548 - Richard Potts	PO 122834 Uniform allowance 2024 - 2nd Half	500.00	500.00
98928	2100 - Richard Raike	PO 122824 Uniform allowance 2024 - 2nd Half	500.00	500.00
98929	999 - Richard Smith	PO 122677 Uniform allowance 2024 - 2nd Half	450.00	450.00
98930	6690 - Richard Tramontana	PO 123006 2024 Clothing allowance 2nd Half	600.00	600.00
98931	11048 - Richard Wesner	PO 122915 Uniform allowance 2024 - 2nd Half	300.00	300.00
98932	4781 - Robert Birchough	PO 122976 2024 Clothing allowance 2nd Half	600.00	600.00
98933	4428 - Robert Green	PO 122930 Uniform allowance 2024 - 2nd Half	450.00	450.00
98934	1053 - Robert Litz, Jr.	PO 123019 2024 Clothing allowance 2nd Half	600.00	600.00
98935	516 - Ronald Logan	PO 122933 Uniform allowance 2024 - 2nd Half	500.00	500.00
98936	11053 - Ryan Rollero	PO 122946 2024 Clothing allowance 2nd Half	450.00	450.00
98937	5529 - Scott Salvatore	PO 122956 Uniform allowance 2024 - 2nd Half	500.00	500.00
98938	9639 - Sean Cruz	PO 122957 2024 Clothing allowance 2nd Half	600.00	600.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check	Total
98939	1506 - Sean Leary	PO 122889 Uniform allowance 2024 - 2nd Half	625.00		625.00
98940	6741 - Shane Miller	PO 122926 2024 Clothing allowance 2nd Half	600.00		600.00
98941	10043 - Shannon B. Stradling	PO 123001 2024 Clothing allowance 2nd Half	600.00		600.00
98942	543E - Shannon DeBoskey	PO 122924 Uniform allowance 2024 - 2nd Half	450.00		450.00
98943	10045 - Shaun Poland	PO 122910 Uniform allowance 2024 - 2nd Half	300.00		300.00
98944	4718 - Shawn Slocum	PO 122825 Uniform allowance 2024 - 2nd Half	500.00		500.00
98945	11526 - Stephen Arnold	PO 122951 2024 Clothing allowance 2nd Half	600.00		600.00
98946	12133 - Stephen I. Ettenger	PO 122628 Uniform allowance 2024 - 2nd Half	600.00		600.00
98947	10787 - Stephen Stackhouse Jr	PO 122992 Uniform allowance 2024 - 2nd Half	625.00		625.00
98948	7630 - Steven Picerno	PO 122829 Uniform allowance 2024 - 2nd Half	500.00		500.00
98949	8234 - Susan Bate	PO 122917 Uniform allowance 2024 - 2nd Half	450.00		450.00
98950	445 - Ted Forst	PO 122928 Uniform allowance 2024 - 2nd Half	450.00		450.00
98951	6566 - Thomas Falkenburg	PO 122851 Uniform allowance 2024 - 2nd Half	500.00		500.00
98952	13166 - Thomas Hill	PO 122973 2024 Clothing allowance 2nd Half	600.00		600.00
98953	11044 - Thomas Johnson	PO 122906 Uniform allowance 2024 - 2nd Half	300.00		300.00
98954	11001 - Thomas Piraino	PO 122993 2024 Clothing allowance 2nd Half	600.00		600.00
98955	601 - Timothy Holt	PO 122830 Uniform allowance 2024 - 2nd Half	500.00		500.00
98956	10755 - Tom Picerno	PO 122830 2024 Clothing allowance - 2nd Half	500.00		500.00
98957	9620 - Tyler Bender	PO 123010 2024 Clothing allowance 2nd Half	600.00		600.00
98958	11055 - Tyler Finnerty	PO 122964 2024 Clothing allowance 2nd Half	600.00		600.00
98959	8766 - Virginia C. Kohler	PO 122934 Uniform allowance 2024 - 2nd Half	450.00		450.00
98960	12633 - Vita Lawery	PO 122828 Uniform allowance 2024 - 2nd Half	625.00		625.00
98961	10001 - William Eney, III	PO 122830 Uniform allowance 2024 - 2nd Half	500.00		500.00
98962	10001 - William J. Tucker	PO 122831 Uniform allowance 2024 - 2nd Half	500.00		500.00
98963	8034 - William Lardieri	PO 123018 2024 Clothing allowance 2nd Half	600.00		600.00
98964	10001 - William P Hill III	PO 122904 Uniform allowance 2024 - 2nd Half	300.00		300.00
98965	13366 - Yoarys Arroyo	PO 122859 2024 Uniform Allowance	750.00		750.00
98966	1764 - Yvonne McGuire	PO 122938 2024 Clothing allowance 2nd Half	450.00		450.00
98967	13406 - Yvonne Wilson-Rice	PO 122919 CWA - Uniform Allowance 2024 - 2nd Half	450.00		450.00
TOTAL					49,375.00

49,375.00
48,425.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				49,375.00
10502000	GENERAL ADMINISTRATION- O/E	9,525.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	450.00			
10511000	BUILDINGS AND GROUNDS- O/E	1,500.00			
10526000	POLICE DEPARTMENT- O/E	23,900.00			
10527500	EMERGENCY MEDICAL SERVICES- O/E	4,250.00			
10527685	FIRE DEPARTMENTS - O/E	3,350.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,500.00			
10538000	VEHICLE MAINTENANCE- O/E	1,000.00			
10553500	PARK MAINTENANCE- O/E	3,000.00			
10554000	ESRC OPERATIONS- O/E	500.00			
10555000	HCC OPERATIONS- O/E	500.00			
TOTALS FOR	Current	49,375.00	0.00	0.00	49,375.00

Total to be paid from Fund 10 Current

49,375.00
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List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
33363	13179 - Michael Farro	PO 123013 SWA - Uniform Allowance 2024	450.00	450.00
TOTAL				450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	450.00
10545000	PUBLIC HEALTH SERVICES- O/E	450.00			
TOTALS FOR	Current	450.00	0.00	0.00	450.00

Total to be paid from Fund 10 Current

450.00
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450.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98969	6872 - Comcast	PO 123058 To Pay Comcast Bill	11.11	
		PO 123059 To Pay Comcast Bill	379.37	
		PO 123081 To Pay Comcast Bill 6/15/2024 to 7/14/24	229.24	449.72
	8024 - Docutrend, Inc.	PO 123063 2023 Contract #CT6017-01 Overage Charges	1,203.09	1,203.09
	192 - NJ Division of Motor Vehicles	PO 123085 De: Vehicle Title - Public Works - 2023	60.00	60.00
	10199 - Verizon	PO 123060 To Pay Verizon Bills	151.89	
		PO 123061 To Pay Verizon Bills	134.09	
		PO 123062 To Pay Verizon Bill	211.99	598.97
98973	12003 - Verizon	PO 123082 To Pay Verizon Bill	403.04	403.04
98974	3729 - Verizon Wireless	PO 123087 To Pay Verizon Wireless 5/11/2024 - 6/10	8,698.80	8,698.80
TOTAL				11,413.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash				11,413.62
10501000	MUNICIPAL CLERK- O/E	232.81			
10502000	GENERAL ADMINISTRATION- O/E	38.84			
10504000	FINANCIAL ADMINISTRATION- O/E	81.01			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	81.71			
10509000	TAX COLLECTION- O/E	12.54			
10512000	UTILITIES AND BULK PURCHASES- O/E	10,150.53			
10526000	POLICE DEPARTMENT- O/E	260.02			
10527685	FIRE DEPARTMENTS - O/E	5.92			
10535100	HOUSING- O/E	70.85			
10537000	STREETS AND ROAD MAINTENANCE- O/E	14.00			
10545000	PUBLIC HEALTH SERVICES- O/E	176.95			
10555000	HCC OPERATIONS- O/E	211.57			
10682500	MUNICIPAL COURT O/E	76.33			
TOTALS FOR	Current	11,413.62	0.00	0.00	11,413.62

Total to be paid from Fund 10 Current:

11,413.62

11,413.62

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98975	13124 - Elina Veyberman	PO 123091 2024 Clothing Allowance	450.00	450.00
	TOTAL			450.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	450.00
10502000	GENERAL ADMINISTRATION- O/S	450.00			
TOTALS FOR	Current	450.00	0.00	0.00	450.00

Total to be paid from Fund 10 Current

450.00

450.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99976	13166 - Aaron Mazeall	PO 123094 2024 Uniform Allowance	500.00	500.00
99977	13582 - Dade Rudzitis	PO 123095 2024 Uniform Allowance	500.00	500.00
99978	13583 - DeAndre Santos	PO 123096 2024 Uniform Allowance	500.00	500.00
99979	13585 - Elizabeth Budge	PO 123098 2024 Uniform Allowance	500.00	500.00
99980	13584 - Franklin Armstrong	PO 123097 2024 Uniform Allowance	500.00	500.00
99981	13587 - Nykai Rambharan	PO 123100 2024 Uniform Allowance	500.00	500.00
99982	13586 - William Person	PO 123099 2024 Uniform Allowance	500.00	500.00
99983	13588 - William Sotovando	PO 123101 2024 Uniform Allowance	500.00	500.00
TOTAL				4,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,000.00
10527685	FIRE DEPARTMENTS - O/E	4,000.00			
TOTALS FOR	Current	4,000.00	0.00	0.00	4,000.00

Total to be paid from Fund 10 Current

4,000.00

 4,000.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98984	13490 - Treasurer, State of New Jersey	PO 122140 Rental - NJSM Auditorium - Fire Academy	1,000.00	1,000.00
TOTAL				1,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	1,000.00
10502000	GENERAL ADMINISTRATION- O/E	1,000.00			
TOTALS FOR	Current	1,000.00	0.00	0.00	1,000.00

Total to be paid from Fund 10 Current

1,000.00

1,000.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
99995	13490 - Treasurer, State of New Jersey	PO 122140 Rental - NJSM Auditorium - Fire Academy	3,838.00	3,838.00
TOTAL				3,838.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	3,838.00
10502000	GENERAL ADMINISTRATION- O/E	3,838.00			
TOTALS FOR	Current	3,838.00	0.00	0.00	3,838.00

Total to be paid from Fund 10 Current

3,838.00

3,838.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
98386	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	2,367.57	2,367.57
TOTAL				2,367.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,367.57
10511000	BUILDINGS AND GROUNDS- O/E	410.64			
10537000	STREETS AND ROAD MAINTENANCE- O/E	727.20			
10553500	PARK MAINTENANCE- O/E	833.15			
10554000	ESRC OPERATIONS- O/E	218.97			
10555600	COMMUNITY SWIMMING POOLS - O/E	97.61			
TOTALS FOR	Current	2,367.57	0.00	0.00	2,367.57

Total to be paid from Fund 10 Current

2,367.57

2,367.57

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

Check#	Vendor	Description	Payment	Check Total
1134	13576 - Armed Forces Heritage Museum	PO 123067 Mobile Museum for 2024 Fireworks	300.00	300.00
1135	11236 - Currier's Magical Mania	PO 123068 Face Painters & Sand Art for 2024 Firewo	1,250.00	1,250.00
1136	12778 - First New Jersey Volunteers	PO 123069 Re-Enactors for 2024 Fireworks	400.00	400.00
1137	13577 - Horizon Entertainment and Attractions	PO 123071 Rides for 2024 Fireworks	3,850.00	3,850.00
1138	10432 - Michael Dziubas	PO 123070 Balloon Artist for 2024 Fireworks	550.00	550.00
1139	13578 - Rockwall Rentals	PO 123072 Rockwall for 2024 Fireworks	1,200.00	1,200.00
TOTAL				7,550.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	7,550.00
181800	Reserve for Patriotic Committee			7,550.00	
TOTALS FOR PATRIOTIC COMMITTEE		0.00	0.00	7,550.00	7,550.00

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

7,550.00

7,550.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4446	8973 - Home Depot Credit Services	PO 120344 CY2024 Supplies for Recreation, Bldgs &	1,479.86	1,479.86
				1,479.86
TOTAL				1,479.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	1,479.86
305693600	ORD 2024-14 VARIOUS IMPROVEMENTS	1,479.86			
TOTALS FOR		1,479.86	0.00	0.00	1,479.86

Total to be paid From Fund 30 General Capital

1,479.86

1,479.86

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
13571	13571 - Imelda Wollert	PO 122833 CWA - 2024 Uniform Allowance	450.00	450.00
13777	11456 - James Magna	PO 122932 2024 Clothing allowance 2nd Half	450.00	450.00
13811	12008 - Matthew Tomenchok	PO 122947 2024 Clothing allowance 2nd Half	450.00	450.00
13938	3977 - Michael Wollert	PO 122990 2024 Uniform Allowance - 2nd Half	450.00	450.00
13948	12398 - Michael Wright	PO 121949 2024 Clothing allowance 2nd Half	450.00	450.00
13948	11247 - Miguel Martinez	PO 122870 CWA - Uniform Allowance 2024 - 2nd Half	450.00	450.00
13977	12389 - Richard Sferra	PO 122875 Uniform allowance 2024 - 2nd Half	450.00	450.00
TOTAL				3,150.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			3.29	3,150.00
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	3,150.00			
TOTALS FOR	Dedicated Construction Trust	3,150.00	0.00	0.00	3,150.00

Total to be paid from Fund 71 Dedicated Construction Trust 3,150.00
3,150.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1808	8024 - Docutrend, Inc.	PO 123063 2023 Contract #CT6C17-01 Overage Charges	235.63	235.63
TOTAL				235.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	235.63
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	235.63			
TOTALS FOR	Dedicated Construction Trust	235.63	0.00	0.00	235.63

Total to be paid from Fund 71 Dedicated Construction Trust

235.63

235.63

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9327	12641 - L.E.A.D., Inc.	80 111310 0204 Blanket - Day Camp trip 1 2024	285.00	285.00
TOTAL				285.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	285.00
781313	Summer Day Camp			285.00	
TOTALS FOR	Recreation Trust	0.00	0.00	285.00	285.00

Total to be paid from Fund 78 Recreation Trust

285.00

285.00