

Township of Ewing
Supplemental Bills per Resolution #20R-11
VOUCHER APPROVAL FOR
September 8, 2020

| FUND # | AMOUNT |
|------------------------------------|----------------------|
| 10 Current Fund | \$ 704,514.16 |
| 10 Current Fund Disbursements | -0- |
| 11 State & Federal Grants | 62.44 |
| 14 Federal Asset Forfeiture | -0- |
| 15 State Asset Forfeiture | -0- |
| 16 Community Fest | -0- |
| 17 Talent Show | -0- |
| 18 Patriotic Committee | 180.93 |
| 30 Capital | -0- |
| 33 Sewer Utility | -0- |
| 51 Affordable Housing | -0- |
| 71 Dedicated Construction | -0- |
| 72 Self-Insurance Trust | -0- |
| 73 Other Trust | -0- |
| 74 Animal Control Trust | -0- |
| 76 Payroll | -0- |
| 78 Recreation Trust | 2,823.70 |
| 82 Performance & Inspection Escrow | -0- |
| 85 Police Off Duty | -0- |
| TOTAL | \$ 707,581.23 |

List of Bills - (10001:joanna) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------|------------------------------------|---------|-------------|
| 85367 | 8122 - Carla Mesday | PO 104137 Retiree re Reimbursement | 135.41 | 135.41 |
| 85368 | 8111 - Charles P. Allen | PO 104136 Retiree re Reimbursement | 418.68 | 418.68 |
| 85369 | 633 - Chet Lucido | PO 104138 Retiree re Reimbursement | 77.81 | 77.81 |
| 85370 | 1309 - Daniel Jones | PO 104088 Retiree re Reimbursement | 218.63 | 218.63 |
| 85371 | 8841 - Donald Rose | PO 104067 Retiree re Reimbursement | 94.68 | 94.68 |
| 85372 | 588 - Frank T. Kownacky | PO 104051 Retiree re Reimbursement | 172.61 | 172.61 |
| 85373 | 389 - Gail Kownacky | PO 104050 Retiree re Reimbursement | 34.00 | 34.00 |
| 85374 | 838 - Gerald Prettyman | PO 104060 Retiree re Reimbursement | 57.44 | 57.44 |
| 85375 | 8881 - James Masick | PO 104048 Retiree re Reimbursement | 144.00 | 144.00 |
| 85376 | 834 - John C. Hutchinson, Jr. | PO 104054 Retiree re Reimbursement | 228.22 | 228.22 |
| 85377 | 1111 - John Coleman | PO 104083 Retiree re Reimbursement | 100.46 | 100.46 |
| 85378 | 118 - Kathy Zera | PO 104111 Retiree re Reimbursement | 105.25 | 105.25 |
| 85379 | 487 - Louis Genovesi | PO 104071 Retiree re Reimbursement | 99.32 | 99.32 |
| 85380 | 1078 - Paul E. Bornemann | PO 104044 Retiree re Reimbursement | 350.80 | 350.80 |
| 85381 | 1171 - Raymond Lubina | PO 104064 Retiree re Reimbursement | 119.44 | 119.44 |
| 85382 | 753 - Richard Powell | PO 104086 Retiree re Reimbursement | 185.99 | 185.99 |
| 85383 | 678 - Ronald Lunetta | PO 104085 Retiree re Reimbursement | 288.60 | 288.60 |
| 85384 | 4970 - Thomas Balint | PO 105065 Retiree re Reimbursement | 12.67 | 12.67 |
| 85385 | 1160 - William Marchalewicz | PO 104062 Retiree re Reimbursement | 162.75 | 162.75 |
| 85386 | 3682 - William Scarborough | PO 104049 Retiree re Reimbursement | 122.38 | 122.38 |
| 85387 | 536 - William Tucker | PO 114056 Retiree re Reimbursement | 323.86 | 323.86 |
| TOTAL | | | | 3,453.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--------------------------------|------------|--------------|---------------|----------|
| 100001 | Cash | | | 0.00 | 3,453.00 |
| 10520500 | EMPLOYEE INSURANCE- O/E | 3,034.32 | | | |
| 10520500A | (CO19) EMPLOYEE INSURANCE- O/E | | 418.68 | | |
| TOTALS FOR | Current | 3,034.32 | 418.68 | 0.00 | 3,453.00 |

Total to be paid from Fund 10 Current

3,453.00

3,453.00

3,453.00

List of Bills - (100001:joanna) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------|--|---------|-------------|
| 85401 | 11060 - Aaron M. Banka | PO 106161 2nd Quarter 2020 FireFighter Incentive | 45.00 | 45.00 |
| 85402 | 9894 - Brian Brandmaier | PO 106162 2nd Quarter 2020 FireFighter Incentive | 115.00 | 115.00 |
| 85403 | 9888 - Bryan Hantman | PO 106174 2nd Quarter 2020 FireFighter Incentive | 230.00 | 230.00 |
| 85404 | 11061 - Carmen N. Mazzuca Jr. | PO 106178 2nd Quarter 2020 FireFighter Incentive | 60.00 | 60.00 |
| 85405 | 9952 - Christopher D. Notte | PO 106181 2nd Quarter 2020 FireFighter Incentive | 35.00 | 35.00 |
| 85406 | 11930 - Christopher G. Womack | PO 106186 2nd Quarter 2020 FireFighter Incentive | 80.00 | 80.00 |
| 85407 | 12219 - Christopher Guido | PO 106173 2nd Quarter 2020 FireFighter Incentive | 365.00 | 365.00 |
| 85408 | 10190 - Christopher Messick | PO 106179 2nd Quarter 2020 FireFighter Incentive | 150.00 | 150.00 |
| 85409 | 9905 - Donald W. Hilty | PO 106175 2nd Quarter 2020 FireFighter Incentive | 75.00 | 75.00 |
| 85410 | 12220 - Floyd R. Vuolo | PO 106185 2nd Quarter 2020 FireFighter Incentive | 215.00 | 215.00 |
| 85411 | 11627 - Frederick Collender | PO 106169 2nd Quarter 2020 FireFighter Incentive | 55.00 | 55.00 |
| 85412 | 6629 - Heather Canulli | PO 106163 2nd Quarter 2020 FireFighter Incentive | 20.00 | 20.00 |
| 85413 | 9892 - James P. Masick | PO 106177 2nd Quarter 2020 FireFighter Incentive | 45.00 | 45.00 |
| 85414 | 11928 - Jami Fassnacht | PO 106170 2nd Quarter 2020 FireFighter Incentive | 395.00 | 395.00 |
| 85415 | 9945 - Jeffery J. Ritter | PO 106183 2nd Quarter 2020 FireFighter Incentive | 195.00 | 195.00 |
| 85416 | 11925 - Kacper Zajdel | PO 106187 2nd Quarter 2020 FireFighter Incentive | 485.00 | 485.00 |
| 85417 | 9884 - Kamil Pataki | PO 106182 2nd Quarter 2020 FireFighter Incentive | 110.00 | 110.00 |
| 85418 | 12221 - Liam R. Fitzpatrick | PO 106172 2nd Quarter 2020 FireFighter Incentive | 345.00 | 345.00 |
| 85419 | 11286 - Lloyd Mathis | PO 106176 2nd Quarter 2020 FireFighter Incentive | 395.00 | 395.00 |
| 85420 | 9893 - Marc M. Anderson | PO 106159 2nd Quarter 2020 FireFighter Incentive | 60.00 | 60.00 |
| 85421 | 11234 - Matthew J. Canulli | PO 106164 2nd Quarter 2020 FireFighter Incentive | 475.00 | 475.00 |
| 85422 | 9891 - Michael A. Narcowich | PO 106180 2nd Quarter 2020 FireFighter Incentive | 140.00 | 140.00 |
| 85423 | 1821 - Michael Anderson | PO 106160 2nd Quarter 2020 FireFighter Incentive | 415.00 | 415.00 |
| 85424 | 9879 - Michael Sobke | PO 106184 2nd Quarter 2020 FireFighter Incentive | 215.00 | 215.00 |
| 85425 | 11068 - Nicholas A. Canulli | PO 106165 2nd Quarter 2020 FireFighter Incentive | 370.00 | 370.00 |
| 85426 | 11235 - Nicholas A. Cimino | PO 106168 2nd Quarter 2020 FireFighter Incentive | 315.00 | 315.00 |
| 85427 | 11927 - Patrick H. Ferry | PO 106171 2nd Quarter 2020 FireFighter Incentive | 75.00 | 75.00 |
| 85428 | 230 - Sharon Canulli | PO 106166 2nd Quarter 2020 FireFighter Incentive | 145.00 | 145.00 |
| 85429 | 9881 - Stephanie Canulli | PO 106167 2nd Quarter 2020 FireFighter Incentive | 25.00 | 25.00 |
| TOTAL | | | ----- | 5,650.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------|------------|--------------|---------------|----------|
| 100001 | Cash | | | 0.00 | 5,650.00 |
| 10527400 | AID TO FIRE COMPANIES- O/E | 5,650.00 | | | |
| TOTALS FOR | | 5,650.00 | 0.00 | 0.00 | 5,650.00 |

Total to be paid from Fund 10 Current

5,650.00

5,650.00

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------------------|---|-------------------------------------|-------------|
| 85430 | 10188 - Abdelbasset Jibbou | PO 106129 2020 Optical - Abdelbasset (self) | 379.14 | 379.14 |
| 85431 | 10185 - Anntonett Caldwell-Doggett | PO 105500 Security Deposit Refund 6.5.2020 Communi | 250.00 | 250.00 |
| 85432 | 12185 - Barbara Brezak | PO 105750 refund 2020 pool membership child covid- | 125.00 | 125.00 |
| 85433 | 7308 - Bertha L. Scott ESQ. | PO 104861 Prosecutor Services (CY2020 Blanket PO) | 4,800.00 | 4,800.00 |
| 85434 | 8024 - Canon Financial Services, Inc. | PO 104204 Equipment Lease MO State Contract #T0078 | 357.86 | 357.86 |
| 85435 | 12181 - Colleen Fallon | PO 105494 refund 2020 pool membership child covid- | 200.00 | 200.00 |
| 85436 | 8870 - Comcast | PO 106031 Comcast (Man. Bldg.) Bill 7/23/2020 And PO 106120 To pay 7/23/2020 Comcast Bill | 58.11 29.05 | 87.16 |
| 85437 | 7384 - DVM Insurance Agency | PO 105879 Renewal of Fed Insurance - C-2116408 | 1,566.64 | 1,566.64 |
| 85438 | 4797 - Eleanor K. Calcagno | PO 104963 CY2020 Blanket PO - Temple House Site Ma | 2,574.00 | 2,574.00 |
| 85439 | 9092 - FlexFacts | PO 106118 FSA Fees July 2020 | 129.50 | 129.50 |
| 85440 | 3306 - Garden State Municipal Joint | PO 106140 2nd Installment 2020 - General Liability | 553,665.00 | 553,665.00 |
| 85441 | 648 - Hill Wallack Attorneys at Law | PO 104304 Labor Contractor Attorney (CY2020 Blanke | 2,574.65 | 2,574.65 |
| 85442 | 8894 - Julia Caldwell | PO 103799 2020 Optical - Julia (self) | 63.04 | 63.04 |
| 85443 | 389 - Karen Martin | PO 103721 CY2020 Blanket PO - Seniors Exercise Ins | 1,255.00 | 1,255.00 |
| 85444 | 9685 - Kathleen Ragoonath | PO 106128 2020 Optical - Kathleen (self) | 206.00 | 206.00 |
| 85445 | 12191 - Kathrin Wagner | PO 105759 refund 2020 pool membership child covid- | 125.00 | 125.00 |
| 85446 | 12187 - Kevin Kavanaugh | PO 105752 refund 2020 pool membership child covid- | 125.00 | 125.00 |
| 85447 | 12173 - Lauren Rudowski | PO 105690 Pool Refund 2020 membership child COVID | 375.00 | 375.00 |
| 85448 | 12172 - Lila Melo | PO 105689 Pool Refund 2020 membership child COVID | 331.00 | 331.00 |
| 85449 | 8915 - Lynn Mittelstaedt, RN | PO 105754 refund 2020 pool membership child covid- | 125.00 | 125.00 |
| 85450 | 9616 - Melvin Jumper | PO 106121 2020 Optical - Melvin (self) | 400.00 | 400.00 |
| 85451 | 10180 - Monmouth Telecom | PO 106025 To Pay 8/1/2020 Monmouth Telecom Bill Ad | 3,544.82 | 3,544.82 |
| 85452 | 10180 - Monmouth Telecom | PO 106027 To Pay 8/1/2020 Monmouth Telecom Bill Ad | 167.48 | 167.48 |
| 85453 | 12106 - Myra Tucker | PO 105084 Cancel due to Covid-19 closure 4.16.2020 | 250.00 | 250.00 |
| 85454 | 12163 - Paola Marcenaro | PO 105602 refund 2020 pool membership child covid- | 375.00 | 375.00 |
| 85455 | 12080 - Phyllis Reyes | PO 104957 Cancel due to Covid-19 closure 4.4.2020 | 150.00 | 150.00 |
| 85456 | 8240 - PRIMEPOINT, LLC | PO 104494 Payroll Processing Acct. #EWGTWP (2020 B | 2,937.10 | 2,937.10 |
| 85457 | 8042 - PTS | PO 106034 To Pay PTS for Service Period 6/1/2020-7 | 91.28 | 91.28 |
| 85458 | 674 - Public Service Electric & Gas | PO 106032 To Pay July 2020 PSE&G Bill PO 106130 To Pay July 2020 PSE&G Bills | 370.85 18,288.92 | 18,659.77 |
| 85459 | 674 - Public Service Electric & Gas | PO 106131 To Pay July 2020 PSE&G Bills | 45,918.29 | 45,918.29 |
| 85460 | 674 - Public Service Electric & Gas | PO 106132 To Pay July 2020 PSE&G Bills | 2,736.29 | 2,736.29 |
| 85461 | 12174 - Quinn Hofmann | PO 105681 Pool Refund 2020 membership child COVID | 375.00 | 375.00 |
| 85462 | 11796 - Samantha McNally | PO 105601 refund 2020 pool membership child covid- | 375.00 | 375.00 |
| 85463 | 12175 - Scott Swiderski | PO 105692 Pool Refund 2020 membership child COVID | 375.00 | 375.00 |
| 85464 | 10032 - Stevens & Lee | PO 104281 2020 Township Attorney - Blanket PO | 29,520.73 | 29,520.73 |
| 85465 | 8349 - SYNCB/AMAZON | PO 105989 Folding tables for entry way hand sanit. | 122.88 | 122.88 |
| 85466 | 420 - Trenton Water Works | PO 106033 To Pay 7/24/2020 Trenton Water Works Bill PO 106123 To Pay 7/24/2020 Trenton Water Works Bill | 2,130.12 206.21 | 2,336.33 |
| 85467 | 10199 - Verizon | PO 106031 To Pay 7/27/2020 Verizon Bill PO 106124 To Pay 7/12/2020 Verizon Bill PO 106125 To Pay 8/3/2020 Verizon Bill PO 106126 To Pay 7/31/2020 Verizon Bill | 91.99 140.86 434.23 151.99 | 819.07 |
| 85468 | 8729 - Verizon Wireless | PO 106133 To Pay Verizon Wireless 6/22/2020-7/21/20 | 3,657.97 | 3,657.97 |
| TOTAL | | | | 682,121.60 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--|------------|--------------|---------------|------------|
| 100001 | Cash | | | 0.00 | 682,121.60 |
| 104600 | OTHER REVENUES | | | 650.00 | |
| 104641 | Community Swimming Pools - Fees | | | 500.00 | |
| 10502000 | GENERAL ADMINISTRATION- O/E | 129.50 | | | |
| 10503000 | INFORMATION TECHNOLOGY | 357.86 | | | |
| 10504000 | FINANCIAL ADMINISTRATION- O/E | 2,937.10 | | | |
| 10512000 | UTILITIES AND BULK PURCHASES- O/E | 78,014.06 | | | |
| 10514000 | LEGAL SERVICES- O/E | 38,895.38 | | | |
| 10520500 | EMPLOYEE INSURANCE- O/E | 1,248.15 | | | |
| 10522000 | GENERAL LIABILITY SELF INSURANCE - O/E | 553,665.00 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 1,566.64 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 3,829.00 | | | |
| 10555600 | COMMUNITY SWIMMING POOLS - O/E | 2,406.00 | | | |
| 10692300 | Emergency Declaration - COVID 19 | 122.88 | | | |
| TOTALS FOR | Current | 680,971.60 | 0.00 | 1,150.00 | 682,121.60 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------------------------------------|-------------|------------|--------------|---------------|--------|
| ----- | | | | | |
| ***** | | | | | |
| Total to be paid from Fund 10 Current | | 682,121.60 | | | |
| | | ***** | | | |
| | | 682,121.60 | | | |

List of Bills - (100001:joanna) Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------|--|---------|-------------|
| 85469 | 11466 - Aaron A. Starr | PO 106207 2nd Qtr 2020 - FireFighter Incentive | 80.00 | 80.00 |
| 85470 | 11415 - Cameron W. Brower | PO 106191 2nd Qtr 2020 - FireFighter Incentive | 515.00 | 515.00 |
| 85471 | 11783 - Charles Gibson | PO 106195 2nd Qtr 2020 - FireFighter Incentive | 230.00 | 230.00 |
| 85472 | 9899 - Douglas Brower | PO 106192 2nd Qtr 2020 - FireFighter Incentive | 540.00 | 540.00 |
| 85473 | 10302 - Eric J. St. Amand | PO 106206 2nd Qtr 2020 - FireFighter Incentive | 675.00 | 675.00 |
| 85474 | 9006 - James J. Hall | PO 106196 2nd Qtr 2020 - FireFighter Incentive | 485.00 | 485.00 |
| 85475 | 586 - John Bozek | PO 106190 2nd Qtr 2020 - FireFighter Incentive | 655.00 | 655.00 |
| 85476 | 12207 - Joseph P. Lenarski | PO 106201 2nd Qtr 2020 - FireFighter Incentive | 675.00 | 675.00 |
| 85477 | 9906 - Justin Leese | PO 106199 2nd Qtr 2020 - FireFighter Incentive | 290.00 | 290.00 |
| 85478 | 5795 - Keegan Slate | PO 106205 2nd Qtr 2020 - FireFighter Incentive | 315.00 | 315.00 |
| 85479 | 10441 - Kyle W. Moody | PO 106203 2nd Qtr 2020 - FireFighter Incentive | 360.00 | 360.00 |
| 85480 | 11011 - Lydia Moody | PO 106204 2nd Qtr 2020 - FireFighter Incentive | 370.00 | 370.00 |
| 85481 | 9900 - Marco A. Hernandez | PO 106198 2nd Qtr 2020 - FireFighter Incentive | 340.00 | 340.00 |
| 85482 | 11010 - Matthew Abelowitz | PO 106188 2nd Qtr 2020 - FireFighter Incentive | 610.00 | 610.00 |
| 85483 | 12206 - Michael Abelowitz | PO 106189 2nd Qtr 2020 - FireFighter Incentive | 580.00 | 580.00 |
| 85484 | 11781 - Nicholas Hall | PO 106197 2nd Qtr 2020 - FireFighter Incentive | 560.00 | 560.00 |
| 85485 | 9950 - Oscar A. Estrada | PO 106208 2nd Qtr 2020 - FireFighter Incentive | 210.00 | 210.00 |
| 85486 | 11416 - Raleigh S. Luz | PO 106202 2nd Qtr 2020 - FireFighter Incentive | 380.00 | 380.00 |
| 85487 | 10535 - Richard J. Dziminski | PO 106194 2nd Qtr 2020 - FireFighter Incentive | 160.00 | 160.00 |
| 85488 | 11782 - Sean Cummings | PO 106193 2nd Qtr 2020 - FireFighter Incentive | 335.00 | 335.00 |
| 85489 | 4572 - Thomas Leese | PO 106200 2nd Qtr 2020 - FireFighter Incentive | 310.00 | 310.00 |
| TOTAL | | | | 8,675.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|----------------------------|-----------------|--------------|---------------|-----------------|
| 100001 | Cash | | | 0.00 | 8,675.00 |
| 10527400 | AID TO FIRE COMPANIES- O/E | 8,675.00 | | | |
| TOTALS FOR | Current | 8,675.00 | 0.00 | 0.00 | 8,675.00 |

Total to be paid from Fund 10 Current 8,675.00
=====
8,675.00

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------|--------------------------------|---------|-------------|
| 85490 | 6766 - Virginia C. Kohler | PO 106209 2020 Optical - Julie | 400.00 | 400.00 |
| | TOTAL | | | 400.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------|---------------|--------------|---------------|---------------|
| 100001 | Cash | | | 0.00 | 400.00 |
| 10520500 | EMPLOYEE INSURANCE- O/E | 400.00 | | | |
| TOTALS FOR | Current | 400.00 | 0.00 | 0.00 | 400.00 |

Total to be paid from Fund 10 Current

400.00

400.00

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------|--|----------|-------------|
| 85491 | 8200 - LogMein USA, Inc. | PO 105416 LogMeIn Remote Access software as per g. | 3,255.00 | 3,255.00 |
| | | | | 3,255.00 |
| TOTAL | | | | 3,255.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------------|------------|--------------|---------------|----------|
| 100001 | Cash | | | 0.00 | 3,255.00 |
| 10692300 | Emergency Declaration - COVID 19 | 3,255.00 | | | |
| TOTALS FOR | | 3,255.00 | 0.00 | 0.00 | 3,255.00 |

Total to be paid from Fund 10 Current

3,255.00

3,255.00

List of Bills - (100001) Cash Current

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------------------|---|---------|-------------|
| 85492 | 8973 - Home Depot Credit Services | PO 103610 CY2020 Supplies for Recreation, Bldgs & | 576.78 | |
| | | PO 106214 lawn mower ESCC | 382.78 | 959.56 |
| TOTAL | | | | 959.56 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------------|---------------|--------------|---------------|---------------|
| 100001 | Cash | | | 0.00 | 959.56 |
| 10511000 | BUILDINGS AND GROUNDS- O/E | 76.52 | | | |
| 10526000 | POLICE DEPARTMENT- O/E | 110.50 | | | |
| 10527500 | EMERGENCY MEDICAL SERVICES- O/E | 171.21 | | | |
| 10527685 | FIRE DEPARTMENTS - O/E | 185.57 | | | |
| 10554000 | ESRC OPERATIONS- O/E | 415.76 | | | |
| TOTALS FOR | Current | 959.56 | 0.00 | 0.00 | 959.56 |

Total to be paid from Fund 10 Current

959.56

959.56

List of Bills - (110001) Cash State and Federal Grants

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------------------|---|---------|-------------|
| 1738 | 8973 - Home Depot Credit Services | PO 103610 CY2020 Supplies for Recreation, Bldgs & | 62.44 | 62.44 |
| | TOTAL | | | 62.44 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------------|--------------|--------------|---------------|--------------|
| 110001 | Cash | | | 0.00 | 62.44 |
| 11563400 | RUD CDEG GRANT | 62.44 | | | |
| TOTALS FOR | State and Federal Grants | 62.44 | 0.00 | 0.00 | 62.44 |

Total to be paid from Fund 11 State and Federal Grants

62.44

62.44

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|-----------------------|--|---------|-------------|
| 1116 | 10365 - Maryann Repko | PO 106210 Reimbursement for Pens purchased for Pat | 180.93 | 180.93 |
| TOTAL | | | | 180.93 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|---------------------------------|------------|--------------|---------------|--------|
| 180001 | Cash Patriotic Committee | | | 0.00 | 180.93 |
| 181800 | Reserve for Patriotic Committee | | | 180.93 | |
| TOTALS FOR | PATRIOTIC COMMITTEE | 0.00 | 0.00 | 180.93 | 180.93 |

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

180.93

180.93

List of Bills - (780001) Cash Recreation Trust

| Check# | Vendor | Description | Payment | Check Total |
|--------|---------------------------|--|----------|-------------|
| 9140 | 12031 - Chanel Lawrence | PG 106018 ERBL scorekeeper Dec 2019- Jan 2020 | 41.20 | 41.20 |
| 9141 | 12132 - Kathryn Handschur | PO 105291 Day camp refund 2020 season Maggie | 2,707.50 | 2,707.50 |
| 9142 | 8357 - Ursula Baker | PO 105970 Refund Spring Basketball Camp cxld due | 75.00 | 75.00 |
| TOTAL | | | | 2,823.70 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|-------------------------|------------|--------------|---------------|----------|
| 780001 | Cash | | | 0.00 | 2,823.70 |
| 781304 | Youth Winter Basketball | | | 41.20 | |
| 781311 | Summer Basketball Camp | | | 75.00 | |
| 781313 | Summer Day Camp | | | 2,707.50 | |
| TOTALS FOR | | 0.00 | 0.00 | 2,823.70 | 2,823.70 |

Total to be paid from Fund 78 Recreation Trust

2,823.70

2,823.70