

**Township of Ewing
VOUCHER APPROVAL
May 9, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 376,819.82
10 Current Fund Disbursements	-0-
11 State & Federal Grants	31,380.27
14 Federal Asset Forfeiture	747.90
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	344,519.56
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	44,204.05
72 Self-Insurance Trust	69,537.35
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	11,446.65
82 Performance & Inspection Escrow	48,741.83
85 Police Off Duty	-0-
TOTAL	\$ 927,397.43

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94514	11534 - 1st Choice Safety Equipment	PO 114237 Disposable Booties Shoe Covers-Quote 202	10.98	10.98
94519	83 - 21st Century Media Newspaper, LLC	PO 114546 Legal Ad	3.75	
		PO 115556 Legal Ads	105.75	
		PO 116104 Legal Ads	258.75	
		PO 117369 Legal Ads	116.35	490.10
		PO 117190 Janitorial Supplies (CY2023 Blanket PO)	532.65	532.65
94520	2753 - A C J & R Supply Co.	PO 115511 Plumbing Repairs & Maintenance (CY2023 B	1,164.73	1,164.73
94521	111 - AARON & Company	PO 115958 Interpreting Services (CY2023 Blanket P	2,805.00	2,805.00
94522	1565 - Accurate Language Services	PO 115945 2023 Conflict Engineer Services as per R	157.50	157.50
94523	2620 - Alaimo Group	PO 116468 CY2023 Temple House Site Manager	400.00	400.00
94524	13033 - Amy Karen Harter	PO 115567 2023 Public Defender Services as per Res	3,533.33	3,533.33
94525	7438 - Antonio Martinez, Esq.	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	425.74	425.74
94526	13062 - AT Bucks County, LLC	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	103.77	103.77
94527	48 - Berrodin Parts Warehouse	PO 115422 Township Vehicle Car Washes (CY 2023 Bia	330.00	330.00
94528	119 - BiaPre, Inc.	PO 116079 Cleaning Supplies (CY2023)	408.14	408.14
94529	12101 - Bio-Shine	PO 115508 Mower Repairs & Maintenance (CY2023 Blan	1,191.50	1,191.50
94530	1012 - Bish Sales & Service Co.	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
94531	6258 - Brown & Brown, LLC	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	442.43	442.43
94532	9566 - C & M Auto Parts, Inc.	PO 117206 attended by Sharon McNellis-Kissel	139.00	139.00
94533	13079 - Career Development Institute	PO 117092 Cleaning, Inspection and Repair of Turno	2,050.14	2,050.14
94534	12195 - Choice CleanGear, LLC	PO 115624 2023 Advertising for Administration Acce	308.00	308.00
94535	3676 - Community News Service	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	172.00	172.00
94536	105 - CrestonHydraulics Inc.	PO 115499 Repairs & Maintenance to Gas Pumps (CY20	821.00	821.00
94537	6546 - Crompco, LLC	PO 116124 Emergency manager 2 - Class 7 Virtual -	550.00	550.00
94538	13000 - Crossroads Education	PO 117076 Security Deposit Refund 3,29,23 Nutritio	75.00	75.00
94539	13068 - Crystal Self	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	1,174.40	1,174.40
94540	479 - Custom Bandag, Inc.	PO 117211 Hotel reimbursement for L.E.A.D. trainin	241.68	241.68
94541	9418 - Danielle Bethea	PO 115853 2023 Deer Carcass Removal Services	630.00	630.00
94542	5401 - Deer Carcass Removal Service LLC	PO 116136 2023 Blanket PO - Seasonal Pool Maintena	700.00	700.00
94543	7458 - Distefano Plumbing, Inc.	PO 117513 2023 Contract #CT5017-01 Overage Charges	1,040.93	1,040.93
94544	8024 - Docutrend, Inc.	PO 117090 Annual Renewal for our I Am Responding S	660.00	660.00
94545	7414 - Emergency Services Marketing	PO 117079 Security Deposit Refund 3,31,23 Nutritio	150.00	150.00
94546	11477 - Ernesto Galiano	PO 117093 Annual Preventive Maintenance/Service fo	66.10	66.10
94547	6948 - ESI Equipment, Inc.	PO 117213 Executive Leadership Institute Class	795.00	795.00
94548	2651 - FBI/LEEDA, Inc.	PO 117096 Blanket Purchase Order for Fire Apparatu	2,302.32	2,302.32
94549	7925 - Fire and Safety Services	PO 117224 Boom License Renewal	1,478.88	1,478.88
94550	12119 - Global Interactive Solutions	PO 115523 2023 Office Supplies/Vehicle Repairs & M	1,485.54	1,485.54
94551	61 - Graingers	PO 115435 2023 FP PostScan Pro DS Mailing System M	319.83	319.83
94552	12864 - Great American Financial Services	PO 115524 2023 Repairs & Maintenance	2,425.13	2,425.13
94553	2747 - Groff Tactor Mid Atlantic, LLC	PO 116163 Health Panic Button	8,294.00	8,294.00
94554	4108 - GTBM, Inc.	PO 117081 2023 maintenance contract for police a t	629.83	629.83
94555	37 - Heath Lumber Company	PO 117529 2023 Optical - Heather (self)	400.00	400.00
94556	6629 - Heather Canulli	PO 115561 2023 Labor Contract Attorney Services as	10,380.00	10,380.00
94557	648 - Hill Wallack Attorneys at Law	PO 115430 Sanitation Collection 1/1/2023-12/31/202	106,335.00	106,335.00
94558	12764 - Interstate Waste Services	PO 117212 Reimbursement for hotel cost due to treat	244.68	244.68
94559	1475 - Irving Bruno	PO 114345 Annual Fire Extinguisher Inspection 9 2	185.00	185.00
94560	6743 - J.W. Kennedy LLC	PO 117502 2023 Optical - James (self)	245.00	
94561	11456 - James Magna	PO 117503 2023 Optical - Michelle	294.00	539.00
		PO 117094 New Firefighter Phycological Exams	990.00	990.00
94562	11296 - Jennifer Kelly, Ph.D, ABPP	PO 117325 Ink for mail Machine	221.55	221.55
94563	13046 - Jersey Mail Systems	PO 115939 2023 Blanket PO - Exercise Instructor	660.00	660.00
94564	389 - Karen Martin	PO 115410 2022 Medical Oxygen Monthly Cylinder Ren	36.00	36.00
94565	154 - KENNEDY, LLC d/b/a	PO 117077 Security Deposit Refund 6,16,23 Communit	600.00	600.00
94566	13069 - Keysha Armstrong	PO 115516 Vehicle Repairs & Maintenance (CY2023 Bl	7,622.43	7,622.43
94567	10533 - KIMBALL MIDWEST	PO 117209 Pool Testing for ESCC and Hollowbrook Po	3,750.00	3,750.00
94568	1702 - Leco Laboratory	PO 116452 CPR Manuals	1,448.90	1,448.90
94569	9223 - LifeForce USA, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	900.28	900.28
94570	4981 - Linde Gas & Equipment, Inc.	PO 115340 2023 Blanket PO - Yoga Instructor	200.00	200.00
94571	12383 - Lisa Caruso	PO 115484 Fuel (CY2023 Blanket PO)	2,512.49	2,512.49
94572	5741 - Majestic Oil Company, Inc.	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
94573	209 - Malti Damani, MD	PO 117377 2023 Optical - Maryann (self)	395.00	395.00
94574	3148 - Maryann Convenio	PO 115622 2023 Administrative Services - Patriotic	416.60	416.60
94575	10365 - Maryann Repko	PO 116073 2022 Primary Election Cost	30,194.96	30,194.96
94576	12520 - Mercer County Clerk	PO 115361 CY2023 Tipping Fees - Blanket PO	109,431.02	109,431.02
94577	132 - Mercer County Improvement Authority	PO 115445 Towing Services (CY 2023 Blanket PO)	110.00	110.00
94578	980 - Mother's Recovery	PO 115521 2023 Towing Services	306.25	306.25
94579	980 - Mother's Recovery	PO 117089 Blanket Purchase Order Request for Vehic	168.71	168.71
94580	10395 - NAPA Auto Parts			

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check	Total
34581	9237 - New Jersey State League of Municipa	PO 117497 Mini Conference Registration for Deputy C	125.00		125.00
34582	12274 - NJLM	PO 117327 2023 NJLM Mini Conference	125.00		125.00
34583	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	1,221.00		1,221.00
34584	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blanket	6,117.67		6,117.67
34585	9976 - Philip M. Casciano Associates, Inc.	PO 116067 Vehicle Charger Quote #Q-465202	301.00		301.00
34586	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00		65.00
34587	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	30.75		
		PO 115450 Water Delivery Services for the Police D	99.35		
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	53.60		175.70
34588	224 - Quick Stop Fire Protection	PO 115485 Fire Extinguisher Inspection Services (C	602.94		602.94
34589	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	139.95		139.95
34590	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	11,360.00		11,360.00
34591	12431 - Root 24 Hrs. Plumbing, Inc.	PO 113170 Emergency Water leak - Municipal Bldg ab	2,150.00		2,150.00
34592	1587 - Sanofi Pasteur Inc.	PO 117223 Vaccines	1,232.39		1,232.39
34593	6189 - Security Dynamics Inc	PO 114713 Cell Radio per proposal #4122	2,238.00		2,238.00
34594	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	1,570.91		1,570.91
34595	10527 - Smith & Shaw, PA	PO 117225 Visiting Judge	250.00		250.00
34596	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	517.70		517.70
34597	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	485.56		
		PO 115336 2023 Blanket PO - Office Supplies	36.78		
		PO 115387 2023 Blanket PO - Misc Office Supplies	55.86		
		PO 115455 Office Supplies (CY2023 Blanket PO)	568.71		
		PO 117065 Ink / toner Order Number: 7375337105	832.30		2,039.71
34599	2237 - Steel's Floral	PO 117209 Wreath for Brick Laying Memorial Service	175.00		175.00
34599	12506 - Thomas J. Morris, Jr.	PO 115433 Ammunition & Supplies (CY2023 Blanket PO	15,988.50		15,988.50
34600	7185 - Treasurer-State of New Jersey	PO 117125 Environmental Regulations - NJPOES Prog	9,000.00		9,000.00
34601	2984 - Trenton Block & Hardscape Supply	PO 117220 Bricks for Plaque at Moody Park	54.08		54.08
34602	3127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	272.72		272.72
34603	13067 - Vernon Ramsey	PO 117073 Security Deposit Refund 5,13,23 Nutritio	450.00		450.00
34604	7063 - W.B. Mason Co., Inc.	PO 115609 Office Supplies (CY2023)	155.96		155.96
34605	712 - WE Secure It	PO 115519 2023 Locksmith Services	361.00		361.00
34606	421 - West Trenton Animal Hospital	PO 115457 Veterinary Services for K-9 Unit (CY 202	157.50		157.50
34607	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	34.82		
		PO 115458 Hardware Supplies (CY2023 Blanket PO)	15.58		
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	391.21		490.81
		PO 115619 2023 emsCharts CAD Import	676.71		676.71
94608	12359 - ZOLL Data Systems, Inc.				
TOTAL					376,819.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	376,819.82
104633	Community Ctr & Senior Ctr Operating Rev			1,221.00	
10501000	MUNICIPAL CLERK- O/E	821.03			
10501000A	(2022) MUNICIPAL CLERK- O/E		114.45		
10502000	GENERAL ADMINISTRATION- O/E	2,890.98			
10502200A	(2022) ELECTIONS- O/E		20,134.96		
10503000	INFORMATION TECHNOLOGY	3,927.80			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	166.39			
10509000	TAX COLLECTION- O/E	16.03			
10511000	BUILDINGS AND GROUNDS- O/E	5,451.93			
10511000A	(2022) BUILDINGS AND GROUNDS- O/E		2,150.00		
10512000	UTILITIES AND BULK PURCHASES- O/E	8,630.16			
10514000	LEGAL SERVICES- O/E	15,134.33			
10520500	EMPLOYEE INSURANCE- O/E	1,334.00			
10526000	POLICE DEPARTMENT- O/E	4,412.51			
10526000A	(2022) POLICE DEPARTMENT- O/E		15,993.49		
10527500	EMERGENCY MEDICAL SERVICES- O/E	1,262.71			
10527685	FIRE DEPARTMENTS - O/E	6,654.67			
10535100	HOUSING- O/E	55.10			
10537000	STREETS AND ROAD MAINTENANCE- O/E	2,500.03			
10538000	VEHICLE MAINTENANCE- O/E	14,877.04			
10538500	ENGINEERING SERVICES- O/E	11,517.50			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	224,766.02			
10545000	PUBLIC HEALTH SERVICES- O/E	1,826.78			
10546000	ANIMAL CONTROL SERVICES- O/E	640.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10553500	PARK MAINTENANCE- O/E	426.41			
10554000	ESRC OPERATIONS- O/E	3,406.36			
10554000A	(2022) ESRC OPERATIONS- O/E		758.00		
10555000	HCC OPERATIONS- O/E	257.45			
10555000A	(2022) HCC OPERATIONS- O/E		185.00		
10555600	COMMUNITY SWIMMING POOLS - O/E	4,450.00			
10682500	MUNICIPAL COURT- O/E	4,617.75			
TOTALS FOR	Current	326,142.93	49,401.89	1,275.00	376,819.82

Total to be paid from Fund 10 Current

376,819.82
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 376,819.82

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

Check#	Vendor	Description	Payment	Check Total
2024	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
2025	9754 - MMSGGS	PO 117071 NJACCHO grant	383.10	
		PO 117226 Supplies for Clinics	1,751.17	2,134.27
2026	8859 - SHI International Corp	PO 117199 Computers and Monitors for Health Depart	28,896.00	28,896.00
TOTAL				31,380.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	31,380.27
11580925	SLPHCTS - Covid 19	31,380.27			
TOTALS FOR	State and Federal Grants	31,380.27	0.00	0.00	31,380.27

Total to be paid from Fund 11 State and Federal Grants 31,380.27

31,380.27

List of Bills - (140001) CASH FEDERAL ASSET FORFEITURE

Check#	Vendor	Description	Payment	Check Total
1018	8436 - Hotrides	PO 117338 Window Tints For two police vehicles- 20	747.90	747.90
	TOTAL			747.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
140001	CASH			0.00	747.90
141800	Reserve for Federal Asset Forfeiture			747.90	
TOTALS FOR	FEDERAL ASSET FORFEITURE	0.00	0.00	747.90	747.90

Total to be paid from Fund 14 FEDERAL ASSET FORFEITURE 747.90
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747.90

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4322	13015 - David Silverberg	PO 115546 Reimbursement for Elite Paving Inv #IN00	10,000.00	10,000.00
4323	12577 - DiGroupArchitectural, LLC	PO 112079 Architectural, Engineering, and Design o	4,500.00	4,500.00
4324	9051 - Firefighter One, LLC	PO 114437 Purchase of New Firefighter Turnout Gear	21,488.50	22,488.50
4325	9708 - Kane Communications, LLC	PO 115463 Pedestrian Lighting Improvements at Higg	10,350.56	10,350.56
4326	4864 - Remington Vernick & Arango Engineer	PO 109233 Professional Services - Station 30 Gener	147.50	
		PO 109869 Scope of Services - Professional Service	200.00	
		PO 117378 Armstrong Memorial Park ADA Improvements	725.00	722.50
4327	12916 - Seacoast Construction, Inc.	PO 114956 Armstrong Memorial Park ADA Improvements	189,264.04	189,264.04
4328	3264 - Winner Ford	PO 111621 Marked Patrol Vehicles - NJ Contract #2	72,391.00	
		PO 112361 Equipment and Installation	34,592.96	107,193.96
TOTAL				344,519.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	344,519.56
300001	Cash				
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	107,641.46			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	143,831.22			
305693300	ORD 2022-24 - SUPPLEMENTING 2022-13	93,046.88			
TOTALS FOR	General Capital	344,519.56	0.00	0.00	344,519.56

Total to be paid from Fund 30 General Capital

344,519.56

344,519.56

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1666	119 - BiaPre, Inc.	PO 115422 Township Vehicle Car Washes (CY 2023 Bla	120.00	120.00
1667	8024 - Docutrend, Inc.	PO 117518 2023 Contract #CT6017-01 Overage Charges	242.22	242.22
1668	220 - POLAR, Inc.	PO 117066 Water Delivery	18.85	18.85
1669	11391 - Treasurer, State of New Jersey	PO 117074 1st quarter training fees	43,796.00	43,796.00
1670	53 - West Trenton Hardware	PO 117119 Thermometer for Plumbing Inspectors	26.98	26.98
TOTAL				44,204.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	44,204.05
71527800	UCC 3RD PARTY INSPECTION EXPENSES	43,796.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	408.05			
TOTALS FOR	Dedicated Construction Trust	44,204.05	0.00	0.00	44,204.05

Total to be paid from Fund 71 Dedicated Construction Trust 44,204.05

 44,204.05

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3509	12577 - DiGroupArchitectural, LLC	PO 116385 Architectual & Engineering of Ewing Twp	54,000.00	54,000.00
3510	3306 - Garden State Municipal Joint	PO 117527 To Pay Workers Comp Claims - March 2023	10,257.35	10,257.35
3511	4864 - Remington Vernick & Arango Engineer	PO 116336 Professional Services for the ESCC rebui	5,280.00	5,280.00
TOTAL				69,537.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	69,537.35
720001	Cash				
721300	RES: ESCC FIRE			59,280.00	
72591000	SELF INSURANCE	10,257.35			
TOTALS FOR		10,257.35	0.00	59,280.00	69,537.35

Total to be paid from Fund 72 Self Insurance Trust 69,537.35

69,537.35

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9572	11610 - Bucks County Historial Society	PO 117102 CY2023 Blanket PO - 8/1/23 Teen Travel C	100.00	100.00
9573	3676 - Community News Service	PO 115347 2023 Blanket PO - Camp Ads	577.00	577.00
9574	10849 - Crown Trophy #141	PO 115349 2023 Blanket PO - Trophies/Plaques	255.00	255.00
9575	13047 - EPIC Sports	PO 116636 CY2023 Blanket PO - various Sports equip	1,597.04	1,597.04
9576	5474 - Glenn A. Dobron	PO 117121 Electrical work at Moody Babe Ruth field	7,955.75	7,955.75
9577	829 - Mark T. Smith	PO 117075 reimbursement for double sided yard sign	195.50	195.50
9578	12421 - Mehdi Benkabbou	PO 112462 ERLB Official 1/22-3/12/22	320.00	320.00
9579	4175 - Peter Vaspory	PO 116629 ERLB Official 1/21-3/19/23	38.00	38.00
9580	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	358.36	358.36
9581	130 - Treasurer, State of NJ	PO 116469 Reservation for 8/3/23 Day Camp Upper Un	25.00	25.00
9582	130 - Treasurer, State of NJ	PO 117099 CY2023 Blanket PO - Teen Travel Camp tr	25.00	25.00
TOTAL				11,446.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	11,446.65
781300	Reserve for Recreation			7,955.75	
781304	Youth Winter Basketball			518.00	
781306	Youth Summer Basketball			195.50	
781309	Field/ Light Fees			1,692.04	
781313	Summer Day Camp			960.36	
781347	Teen Travel Camp			125.00	
TOTALS FOR Recreation Trust		0.00	0.00	11,446.65	11,446.65

Total to be paid from Fund 79 Recreation Trust

11,446.65

11,446.65

List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1839	3630 - Alaimo Group	PO 116390 Developer's Escrow: To Pay Professional	387.15	
		PO 116392 Developer's Escrow: To Pay Professional	435.17	
		PO 117352 Developer's Escrow: To Pay Professional	3,173.30	
		PO 117380 Developer's Escrow: To Pay Professional	105.00	
		PO 117381 Developer's Escrow: To Pay Professional	105.00	4,206.45
1840	734 - Mason, Griffin & Pierson, PC	PO 117328 Developer's Escrow: To Pay Professional	290.00	
		PO 117353 Developer's Escrow: To Pay Professional	500.00	780.00
1841	7461 - McManimon, Scotland & Baumann, LLC	PO 117329 Developer's Escrow: To Pay Professional	352.00	352.00
1842	13088 - MK Associates	PO 117350 Developer's Escrow: To Release Escrow P	1,094.54	1,094.54
1843	4865 - Parker McCay, P.A.	PO 117330 Developer's Escrow: To Pay Professional	55.80	
		PO 117331 Developer's Escrow: To Pay Professional	148.00	
		PO 117332 Developer's Escrow: To Pay Professional	35.30	
		PO 117333 Developer's Escrow: To Pay Professional	314.90	
		PO 117334 Developer's Escrow: To Pay Professional	532.00	
		PO 117335 Developer's Escrow: To Pay Professional	136.00	1,461.50
1844	4864 - Remington Vernick & Arango Engineer	PO 117179 Developer's Escrow: To Pay Professional	246.55	
		PO 117180 Developer's Escrow: To Pay Professional	1,924.39	
		PO 117181 Developer's Escrow: To Pay Professional	569.17	
		PO 117182 Developer's Escrow: To Pay Professional	2,414.33	
		PO 117183 Developer's Escrow: To Pay Professional	1,691.05	
		PO 117184 Developer's Escrow: To Pay Professional	223.41	
		PO 117185 Developer's Escrow: To Pay Professional	162.82	
		PO 117186 Developer's Escrow: To Pay Professional	3,689.48	11,056.61
1845	4864 - Remington Vernick & Arango Engineer	PO 117187 Developer's Escrow: To Pay Professional	550.00	
		PO 117188 Developer's Escrow: To Pay Professional	107.00	
		PO 117189 Developer's Escrow: To Pay Professional	2,756.00	
		PO 117336 Developer's Escrow: To Pay Professional	313.00	
		PO 117337 Developer's Escrow: To Pay Professional	746.23	
		PO 117338 Developer's Escrow: To Pay Professional	5,400.64	10,291.89
1846	4864 - Remington Vernick & Arango Engineer	PO 117340 Developer's Escrow: To Pay Professional	375.25	
		PO 117341 Developer's Escrow: To Pay Professional	1,205.33	
		PO 117342 Developer's Escrow: To Pay Professional	588.75	
		PO 117343 Developer's Escrow: To Pay Professional	586.88	
		PO 117344 Developer's Escrow: To Pay Professional	754.38	
		PO 117345 Developer's Escrow: To Pay Professional	582.13	
		PO 117346 Developer's Escrow: To Pay Professional	142.50	
		PO 117347 Developer's Escrow: To Pay Professional	305.25	4,480.02
1847	4864 - Remington Vernick & Arango Engineer	PO 117348 Developer's Escrow: To Pay Professional	4,710.00	
		PO 117351 Developer's Escrow: To Pay Professional	229.17	
		PO 117339 Developer's Escrow: To Pay Professional	3,250.00	
		PO 117482 Developer's Escrow: To Pay Professional	6,239.48	15,018.82
TOTAL				48,741.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	48,741.83
8213070	Care One LLC-7760186473			108.21	
8213230	MK Associates-7760186535			395.76	
8219780	MK Associates-7760186382			92.54	
82600000	Reserve for Escrow	2,750.00			
826430	GF Princeton, LLC-7761529721	142.57			
826970	IJC Development, LLC-7762370118	246.55			
827520	Parkway Town Ctr-77633778218TRA	352.00			
828500	Sahill, Inc.-7764788394	476.07			
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202848	2,516.52			
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	668.17			
828930	Prkwy Town Ctr, LLC Phase III Insp-7765353495	3,169.71			
828940	Prkwy Town Ctr, LLC Phase IV Insp-7765353493	2,277.93			
828950	Prkwy Town Ctr, LLC Phase V Insp-7765353500	7,058.82			
829190	Jon Gruelle-7765353740			1,415.70	
829250	Assunpink Homes, LLC-7765353815			588.75	
829390	Hilton Realty Co, LLC-7765353948 HCRP111			3,160.12	
829410	Paul Bucco-7765353964 SR			439.40	
829430	Urban Deco, LLC-7765915491SR			55.50	
829440	JDC, Inc.-7765915508SR/InspPBAR11001			726.70	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
829650	Halston Builders Associates, LLC --7765915730 PZ			385.00	
829750	Isaac Rodrigues Reyes-7766187403SR			492.15	
829760	Homes by TLC, Inc.-7766187411PZ			3,250.00	
829790	KRE Aquisition Corp.-7766187445 PZ			314.50	
829800	Homes by TLC, Inc,-7766187453PZ			3,670.90	
829810	NJ Nectar Ventures, LLC-7766187461PZ			296.00	
829820	Parkway Town Center, LLC-7766187487PZ			525.00	
829840	Paul Robeson Charter School-7766187502PZ			4,858.00	
829860	Tahir H. Johnson d/b/a-7766187528PZ			361.75	
829900	Canna Remedies, LLC-7766187552PZ			592.00	
829910	Achira, Inc.-7766479678PZ			650.00	
829940	Canfections NJ, Inc-7766479719PZ			200.00	
TOTALS FOR	Developers Escrow	19,657.27	0.00	29,084.56	48,741.83

Total to be paid from Fund 82 Developers Escrow 48,741.83
48,741.83