

**Township of Ewing
VOUCHER APPROVAL
May 23, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 373,506.92
10 Current Fund Disbursements	-0-
11 State & Federal Grants	14,579.29
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	88.03
30 Capital	100,074.00
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	641.38
72 Self-Insurance Trust	10,321.25
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	6,205.12
82 Performance & Inspection Escrow	16,753.79
85 Police Off Duty	-0-
TOTAL	\$ 522,169.78

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94612	10597 - ABILITY Network, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	859.22	859.22
94613	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	1,246.01	1,246.01
94614	11582 - American Bitumious Company	PO 115491 Road Repairs & Maintenance (CY2023 Blank	2,352.00	2,352.00
94615	13033 - Amy Karen Harter	PO 116468 CY2023 Temple House Site Manager	1,875.00	1,875.00
94616	12168 - Andrew Cascais	PO 117359 Reimbursement for Text Books - Cascais	333.00	333.00
94617	13062 - AT Bucks County, LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	3,225.44	3,225.44
94618	3371 - Baldwin Unlimited	PO 115510 Vehicle Repairs & Maintenance (CY2023 Bl	711.50	711.50
94619	48 - Berroodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	507.71	507.71
94620	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
94621	1012 - Bish Sales & Service Co.	PO 115372 Parts for Repairs	18.00	
		PO 115508 Mower Repairs & Maintenance (CY2023 Blan	125.00	143.00
94622	13028 - Bradley L. Zoladz d/b/a	PO 116389 N.I.B.R.S Training- national incident re	239.00	239.00
94623	3054 - Buckmans, Inc.	PO 116133 2023 Blanket PO - Chlorine	849.00	849.00
94624	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	415.53	415.53
94625	10908 - C & M Security & Fire Systems LLC	PO 117486 Semi-Annual Fire Alarm System Monitoring	432.30	432.30
94626	5722 - Camden County College	PO 116491 Training: Drill, Ceremony and Honor Guar	75.00	75.00
94627	11343 - Campbell Supply Company	PO 117523 Repairs to Engine 3l	35,038.41	
		PO 117576 Repairs to Tower Ladder 33	7,387.97	
		PO 117589 Repairs to Squirt 3l	51,425.17	
		PO 117596 Repairs to Tele-Squrt 30	26,323.93	120,175.48
94628	13080 - Chamming Electric, Inc.	PO 117373 Emergency Call - Repairs to Generator at	2,002.00	2,002.00
94629	777 - Charles Lawrence	PO 117557 2023 Optical - Charles (self) & Chanel (800.00	800.00
94630	12102 - Charnelle Gilliard	PO 117078 Security Deposit Refund 4.1.23 Nutrition	150.00	150.00
94631	3127 - Cintas First Aid & Safety	PO 115331 2023 Blanket PO - First Aid Supplies	1,548.52	1,548.52
94632	6872 - Comcast	PO 117592 To Pay Comcast Bill	302.73	302.73
94633	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	464.40	464.40
94634	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	633.76	633.76
94635	13050 - Damara Jones	PO 116649 Security Deposit Refund - 3/11/23 Commun	250.00	250.00
94636	12430 - Dave Muller Automotive & Trailer	PO 115427 Vehicle Repairs (CY2023 Blanket PO)	389.39	389.39
94637	12548 - Delcrest Medical Supply	PO 117214 Stairlift not working 4.12.23 service	347.50	347.50
94638	4532 - Draeger Inc.	PO 115431 Repair of Alcotest (CY 2023 Blanket PO)	179.00	179.00
94639	8069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shel	13,333.33	13,333.33
94640	12332 - Edmunds GovTech	PO 117504 2023 MSI Software Support & Maintenance	6,500.00	
		PO 117531 2023 1st Qtr. Software Subscription Cont	5,980.00	12,480.00
		PO 117552 Maintenance Contracts- PD 2023	18,000.00	18,000.00
94641	5307 - Enforsys, Inc.	PO 116127 Fire Apparatus Repairs/Maintenance (CY20	3,270.69	3,270.69
94642	11633 - FIS On Site Service , LLC	PO 115512 Parts for Repairs & Maintenance (CY2023	1,060.80	1,060.80
94643	1471 - Franklin-Griffith	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	194.11	194.11
94644	9429 - Fred Beans Parts, Inc.	PO 117512 New Recruits (CY 2023 Blanket PO)	162.00	162.00
94645	193 - Galls, LLC	PO 115528 2023 Office Supplies/Vehicle Repairs & M	1,143.57	1,143.57
94646	61 - Graingers	PO 115524 2023 Repairs & Maintenance	2,425.13	2,425.13
94647	2747 - Groff Tactor Mid Atlantic, LLC	PO 116347 High Anxiety Crate for K-9 Nitro	1,259.10	1,259.10
94648	13021 - HCMP, Inc.	PO 115486 Parts for Repairs & Maintenance (CY2023	857.38	857.38
94649	37 - Heath Lumber Company	PO 117573 2023 Membership Dues	380.00	380.00
94650	11029 - IACP	PO 115430 Sanitation Collection 1/1/2023-12/31/202	546.00	
94651	12764 - Interstate Waste Services	PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	15,708.92	16,254.92
		PO 116498 Apparatus Dash Cam Repairs/Parts (CY 202	57.00	57.00
94652	12095 - Janus Cam	PO 117501 Reimbursement for bus deposit to Triple	100.00	100.00
94653	13089 - Joann Barry	PO 116395 Medical Oxygen & Oxygen Tank Repairs	317.00	
94654	154 - Kennco, LLC d/b/a	PO 117520 Medical Oxygen Units Pickup for Hydro Te	143.00	460.00
		PO 117514 Special Sessions	1,100.00	1,100.00
94655	12832 - Kimberly Lacken	PO 115520 2023 Paint/Supplies for Repairs & Mainte	2,127.50	2,127.50
94656	1923 - Kucker-Haney Paint Co.	PO 115441 Interpretation Services (CY 2023 Blanket	20.50	20.50
94657	1750 - Language Line Services	PO 116334 Repairs to Interior Handicap Door	105.00	
94658	5243 - Main Access Systems	PO 117495 Door Repairs	210.00	315.00
		PO 115484 Fuel (CY2023 Blanket PO)	2,979.09	2,979.09
94659	5741 - Majestic Oil Company, Inc.	PO 117594 2023 Optical - Marc (self)	205.00	205.00
94660	11839 - Marc Strauss	PO 117509 Reimbursement for Give Aways for 2023 Co	896.02	
94661	10365 - Maryann Repko	PO 117519 Reimbursement for Craft Sets for 2023 4t	267.41	1,163.43
		PO 115559 2023 Special Tax Appeals Attorney Servic	3,303.25	
94662	734 - Mason, Griffin & Pierson, PC	PO 115560 2023 Rent Control & Special Litigation A	497.00	
		PO 116103 2023 Zoning Board Attorney Services (PSA	280.00	4,080.25
		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	39,852.33
94663	132 - Mercer County Improvement Authority	PO 117562 Printing for Tax Collector - Blank Tax B	195.00	195.00
94664	752 - MGL Printing Solutions	PO 117578 2023 Optical - Lynn	400.00	400.00
94665	401 - Michael Ficci	PO 117581 Reimbursements for Office Supplies Purch	80.22	80.22
94666	11012 - Michael Nelson	PO 117582 Reimbursement for a vacuum for the Fire	59.00	59.00
94667	11012 - Michael Nelson	PO 117583 Reimbursement for NJ IAAI Conference Exp	148.68	148.68
94668	11012 - Michael Nelson			

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
94669	11012 - Michael Nelson	PO 117593 Reimbursement for 2022 Training Courses	125.00	125.00
94670	5892 - Middlesex County Fire Academy	PO 117358 Fire Prevention Inspector Training - Cas	524.00	524.00
94671	980 - Mother's Recovery	PO 115521 2023 Towing Services	430.00	430.00
94672	980 - Mother's Recovery	PO 117505 Towing of TS30 to Campbell Supply in Mon	525.00	525.00
94673	10395 - NAPA Auto Parts	PO 117089 Blanket Purchase Order Request for Vehic	82.56	82.56
94674	10949 - New Jersey Emergency Vehicles	PO 116667 Repairs to 2017 F350 CLSC VIN #1FDRF3GT6	418.00	
		PO 117070 Repairs to 2107 F350 CLSC VIN #1FDRF3GT	2,110.00	2,528.00
94675	6542 - New Jersey Fire Equipment Co.	PO 117201 Annual SCBA Flow Testing per NFPA	180.00	180.00
94676	4578 - NJ E-ZPass	PO 115623 2023 NJ E-ZPass Tolls Acct. #20004587077	51.35	51.35
94677	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	12,359.50	12,359.50
94678	406 - Pest Blasters, LLC	PO 115396 2023 Blanket PO - Monthly Pest Control S	125.00	
		PO 115489 Pest Control Services (CY2023 Blanket PO	60.00	185.00
94679	9381 - Philip A. Payne	PO 116077 Equipment Purchase/Installation (CY2023	496.60	
		PO 117549 PD repairs	840.50	1,337.10
94680	220 - POLAR, Inc.	PO 115466 2023 Water Delivery/Cooler Rental for Pu	60.55	
		PO 115955 Spring Water Customer # 001861 (CY2023 B	18.85	
		PO 117499 Water for Tech Dept	48.85	
		PO 117566 Water for Tech Dept	15.00	143.25
94681	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemanagement Services Acc	99.00	99.00
94682	674 - Public Service Electric & Gas	PO 117568 To Pay March 29, 2023 to April 27, 2023	1,205.30	
		PO 117618 To Pay 3/31/23 - 5/2/23 and 4/4/23 - 5/3	12,504.40	13,709.70
94683	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	15,609.57	15,609.57
94684	8768 - Resource Development Network, LLC	PO 117105 Non-HUD Grant Writing	8,220.00	8,220.00
94685	5526 - Richard Herbe	PO 117558 Reimbursement-Bring your child to work d	223.18	223.18
94686	10728 - RJ's Power Equipment & Towing, Inc.	PO 117126 Mower Parts for Repairs	157.88	157.88
94687	10990 - Robert Kirby	PO 115341 2023 Blanket PO - Balance class instruc	750.00	750.00
94688	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	330.93	
		PO 116143 2023 Blanket PO - Snack Bar Supplies	45.33	376.26
94689	12515 - Sandra Mullaney	PO 117515 Reimbursement for Young At Heart dancers	106.95	106.95
94690	6453 - Sean J. McWilliams, DVM	PO 117597 Veterinarian Services (2023 Blanket)	500.00	500.00
94691	68 - Sinclair Supply, Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	563.20	563.20
94692	3155 - Sirchie Acquisition Company, LLC	PO 115453 Crime Scene & Evidence Supplies (CY 2023	1,660.39	1,660.39
94693	782 - Slocum's Bowl-O-Drome	PO 115343 2023 Blanket PO - Catering for Seniors L	387.00	387.00
94694	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	886.45	
		PO 115387 2023 Blanket PO - Misc Office Supplies	77.32	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	70.63	
		PO 115859 2023 Office Supplies for Tax Assessor	88.98	
		PO 117506 Ink for Clerk SO #7608700534	1,096.60	2,219.98
94695	3567 - Staples Business Advantage	PO 117574 Ink / toner SO #7376241988	2,554.16	2,554.16
94696	12506 - Thomas J. Morris, Jr.	PO 115433 Ammunition & Supplies (CY2023 Blanket PO	23,019.15	23,019.15
94697	11231 - Tozour-Trane	PO 115391 2023 Blanket PO - HVAC, Boiler and Emerg	4,453.02	4,453.02
94698	680 - Trenton Elevator Co., Inc.	PO 117511 Annual Pressure Relief Valve Testing	595.00	595.00
94699	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	660.63	660.63
94700	7171 - VCS	PO 117553 Maintenance Contracts- PD 2023	5,782.80	5,782.80
94701	10199 - Verizon	PO 117567 To Pay Verizon Bill	99.11	
		PO 117598 To Pay Verizon Bill	91.99	
		PO 117599 To Pay Verizon Bill	141.99	
		PO 117600 To Pay Verizon Bill	434.23	767.32
94702	246 - Vital Communication, Inc.	PO 115359 Vital Services for Tax Assessor (CY2023	966.00	966.00
94703	7063 - W.B. Mason Co., Inc.	PO 115956 Office Supplies (CY2023 Blanket PO) Stat	637.56	637.56
94704	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies	98.72	
		PO 115503 Supplies for Repairs (CY2023 Blanket PO)	289.00	
		PO 116146 2023 Blanket PO - supplies fpr pool/snac	46.75	434.47
94705	9380 - Wireless Electronics, Inc.	PO 117492 Maintenance Contracts- PD	1,127.00	1,127.00
94706	12598 - Working Fire Furniture & Mattress Co, In	PO 114935 New Recliners and Office Chair for Stat	588.99	588.99
94707	13091 - Wristband Resources	PO 117382 Silicone Wristbands as per order #WR0100	395.07	395.07
94708	11934 - Xpressmyself.com, LLC	PO 117221 Yearly Renewal for Asset Management Syst	230.00	230.00
TOTAL				373,506.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	373,506.92
104633	Community Ctr & Senior Ctr Operating Rev			400.00	
1050200	GENERAL ADMINISTRATION- O/E	8,240.00			
1050300	INFORMATION TECHNOLOGY	30,009.91			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10504000	FINANCIAL ADMINISTRATION- O/E	6,550.63			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	4,409.58			
10509000	TAX COLLECTION- O/E	6,175.00			
10511000	BUILDINGS AND GROUNDS- O/E	5,569.68			
10512000	UTILITIES AND BULK PURCHASES- O/E	30,217.34			
10514000	LEGAL SERVICES- O/E	777.00			
10520500	EMPLOYEE INSURANCE- O/E	1,405.00			
10526000	POLICE DEPARTMENT- O/E	27,217.32			
10527500	EMERGENCY MEDICAL SERVICES- O/E	2,988.00			
10527685	FIRE DEPARTMENTS - O/E	31,378.91			
10527685A	(2022) FIRE DEPARTMENTS - O/E		606.99		
10534100	FIRE PREVENTION- O/E	1,324.90			
10534100A	(2022) FIRE PREVENTION- O/E		125.00		
10537000	STREETS AND ROAD MAINTENANCE- O/E	5,021.14			
10538000	VEHICLE MAINTENANCE- O/E	102,363.70			
10538500	ENGINEERING SERVICES- O/E	15,609.57			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	546.00			
10543000	SOLID WASTE COLLECTION- O/E	15,708.92			
10545000	PUBLIC HEALTH SERVICES- O/E	859.22			
10546000	ANIMAL CONTROL SERVICES- O/E	500.00			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10547500	TOWNSHIP PHYSICIAN- O/E	3,571.36			
10553500	PARK MAINTENANCE- O/E	1,693.28			
10554000	ESRC OPERATIONS- O/E	6,547.97			
10554500	PATRIOTIC COMMISSION- O/E	1,163.43			
10555000	HCC OPERATIONS- O/E	5,002.84			
10555600	COMMUNITY SWIMMING POOLS - O/E	1,336.15			
10678616	Interlocal Services- Recycling	39,852.33			
10682500	MUNICIPAL COURT- O/E	3,002.42			
TOTALS FOR	Current	372,374.93	731.99	400.00	373,506.92

Total to be paid from Fund 10 Current

373,506.92

373,506.92

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

Check#	Vendor	Description	Payment	Check Total
2027	9754 - MMSG8	PO 117517 Vaccination Supplies for Clinics	114.38	
		PO 117580 Hand Sanitizer for Health Department	118.68	233.06
2028	4864 - Remington Vernick & Arango Engineer	PO 114014 Storm Sewer Improvements at Various Loca	5,712.91	5,712.91
2029	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	3,960.00	3,960.00
2030	6954 - Safeguard Document Destruction	PO 112115 2022 Shred Event for Spring 4/16	1,650.00	1,650.00
2031	6954 - Safeguard Document Destruction	PO 117603 2021 Shred Event for Fall 10/16	1,550.00	1,550.00
2032	3567 - Staples Business Advantage	PO 115414 COVID Office Supplies (2023 Blanket PO)	686.40	686.40
2033	1646 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	359.92	359.92
2034	8808 - Vault Solutions, LLC	PO 117556 Shredding Services Customer #GDD242	427.00	427.00
TOTAL				14,579.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	14,579.29
11563400	HUD CDBG GRANT	3,960.00			
11563500	CLEAN COMMUNITIES	359.92			
11565590	RECYCLING TONNAGE GRANT	3,627.00			
11568002	ARP - Storm Drain Maintenance and Repair	5,712.91			
11580925	SLPHCTS - Covid 19	919.46			
TOTALS FOR		14,579.29	0.00	0.00	14,579.29

Total to be paid from Fund 11 State and Federal Grants

14,579.29

14,579.29

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

Check#	Vendor	Description	Payment	Check Total
1125	10365 - Maryann Repko	PO 117508 Reimbursement for Craft Items for 2023 J	88.03	88.03
	TOTAL			88.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	88.03
181800	Reserve for Patriotic Committee			88.03	
TOTALS FOR	PATRIOTIC COMMITTEE	0.00	0.00	88.03	88.03

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

88.03

88.03

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4332	13035 - Altec Building Systems Coporation	PO 116527 Ewing Township Construction Office Reloc	94,864.00	94,864.00
4333	4864 - Remington Vernick & Arango Engineer	PO 116642 Scope of Services for Prof Services - ES	5,210.00	5,210.00
TOTAL				100,074.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	100,074.00
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	94,864.00			
305693000	ORD 2022-20 ESCC Pool Area Improvements	5,210.00			
TOTALS FOR	General Capital	100,074.00	0.00	0.00	100,074.00

Total to be paid from Fund 30 General Capital	100,074.00
	100,074.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1672	220 - POLAR, Inc.	PO 116525 Spring Water for Code Enforcement	18.85	18.85
1673	3567 - Staples Business Advantage	PO 116065 STAPLES OFFICE ORDER #7605096775	622.53	622.53
TOTAL				641.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	641.38
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	641.38			
TOTALS FOR	Dedicated Construction Trust	641.38	0.00	0.00	641.38

Total to be paid from Fund 71 Dedicated Construction Trust

641.38

641.38

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3512	4864 - Remington Vernick & Arango Engineer	PO 116336 Professional Services for the ESCC rebui	10,321.25	10,321.25
TOTAL				10,321.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	10,321.25
721300	RES: ESCC FIRE			10,321.25	
TOTALS FOR		0.00	0.00	10,321.25	10,321.25

Total to be paid from Fund 72 Self Insurance Trust

10,321.25
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10,321.25

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9583	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	657.73	657.73
9584	12707 - Cassone Leasing, Inc.	PO 116377 2023 Blanket PO - 6 month trailer lease	82.30	82.30
9585	3676 - Community News Service	PO 115347 2023 Blanket PO - Camp Ads	578.00	578.00
9586	13071 - Elmwood Park Zoo	PO 117086 CY2023 Blanket PO - Day Camp trip 7/13/2	167.40	167.40
9587	13037 - J. Vinch & Sons, Inc.	PO 116519 rental of 30 yard dumpster	1,340.55	1,340.55
9588	1552 - S & S Industries	PO 115334 2023 Blanket PO - Custodial Supplies	1,170.90	1,170.90
9589	13073 - School Specialty	PO 117101 CY2023 Blanket PO - Acct.# 2975956 Camp	449.44	449.44
9590	782 - Slocum's Bowl-O-Drome	PO 115570 2023 Blanket PO - Catering for Seniors L	548.00	548.00
9591	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	603.80	603.80
9592	712 - WE Secure It	PO 117530 New Locks/Dead Bolts at Moody Snack Bar	607.00	607.00
TOTAL				6,205.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	6,205.12
781300	Reserve for Recreation			3,118.45	
781306	Youth Summer Basketball			657.73	
781309	Field/ Light Fees			444.42	
781313	Summer Day Camp			1,277.14	
781329	Park Rentals			159.38	
781338	Sr. Activities			548.00	
TOTALS FOR Recreation Trust		0.00	0.00	6,205.12	6,205.12

Total to be paid from Fund 78 Recreation Trust

6,205.12
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6,205.12

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

Check#	Vendor	Description	Payment	Check Total
1848	3630 - Alaimo Group	PO 117619 Developer's Escrow: To Pay Professional	105.00	105.00
1849	4864 - Remington Vernick & Arango Engineer	PO 117620 Developer's Escrow: To Pay Professional	500.00	
		PO 117621 Developer's Escrow: To Pay Professional	150.00	
		PO 117622 Developer's Escrow: To Pay Professional	1,945.28	
		PO 117623 Developer's Escrow: To Pay Professional	1,179.61	
		PO 117624 Developer's Escrow: To Pay Professional	351.44	
		PO 117625 Developer's Escrow: To Pay Professional	6,216.73	
		PO 117626 Developer's Escrow: To Pay Professional	221.79	
		PO 117627 Developer's Escrow: To Pay Professional	601.44	11,166.29
1850	4864 - Remington Vernick & Arango Engineer	PO 117628 Developer's Escrow: To Pay Professional	1,650.00	
		PO 117629 Developer's Escrow: To Pay Professional	350.00	
		PO 117630 Developer's Escrow: To Pay Professional	850.00	
		PO 117631 Developer's Escrow: To Pay Professional	962.50	
		PO 117632 Developer's Escrow: To Pay Professional	1,000.00	
		PO 117633 Developer's Escrow: To Pay Professional	670.00	5,482.50
TOTAL				16,753.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	16,753.79
82600000	Reserve for Escrow	500.00			
826970	TJC Development, LLC-7762770118	150.00			
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202848	1,945.28			
828950	Prkwy Town Ctr, LLC Phase V Insp. -7765353500	1,179.61			
829140	SRG 1761 North Olden, LLC-7765353691			351.44	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			6,216.73	
829720	Triple H Properties, LLC/E. Hurtado-7766187370			221.79	
829770	IDI Logistics, LLC -7766187429PZ			1,650.00	
829800	Homes by TLC, Inc,-7766187453PZ			105.00	
829870	James Sanocki-7766187536 Insp			601.44	
829890	Suburban Square Associates, LP-7766479652PZ			350.00	
829910	Achira, Inc.-7766479678PZ			850.00	
829930	Jersey Smooth dba Jersey Smooth, LLC-7766479694PZ			962.50	
829940	Canfections NJ, Inc-7766479719PZ			1,000.00	
829950	Oleh Dubchak-7766479735PZ			670.00	
TOTALS FOR	Developers Escrow	3,774.89	0.00	12,978.90	16,753.79

Total to be paid from Fund 82 Developers Escrow

16,753.79

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16,753.79