

**Township of Ewing
Supplemental Bills per Resolution #23R-12
VOUCHER APPROVAL FOR
September 12, 2023**

FUND #	AMOUNT
10 Current Fund	\$ 689,677.34
10 Current Fund Disbursements	-0-
11 State & Federal Grants	163,553.50
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	400.00
30 Capital	21,936.00
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	265.80
72 Self-Insurance Trust	219,902.45
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	-0-
82 Performance & Inspection Escrow	22,837.09
85 Police Off Duty	-0-
TOTAL	\$ 1,118,572.18

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95721	192 - NJ Division of Motor Vehicles	PO 118723 New Vehicle Title - Hollowbrook - 2023 F	60.00	60.00
TOTAL				60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	60.00
10501000	MUNICIPAL CLERK- O/E	60.00			
TOTALS FOR		60.00	0.00	0.00	60.00

Total to be paid from Fund 10 Current 60.00

60.00

List of Bills - (100001:alex) Current

Check#	Vendor	Description	Payment	Check Total
95722	682 - Anthony Messina	PO 118756 RX Reimbursement	177.55	177.55
95723	1822 - Carla Mesday	PO 118758 RX Reimbursement	411.30	411.30
95724	1501 - Charles Heenan	PO 118760 RX Reim	273.06	273.06
95725	1161 - Elizabeth Donnelly	PO 118759 RX Reim	103.48	103.48
95726	1284 - Gregory Smith	PO 118765 RX Reim	241.31	241.31
95727	5651 - James Masick	PO 118753 RX reimbursement	171.54	171.54
95728	338 - Joseph Posluszny	PO 118755 RX Reimbursement	87.75	87.75
95729	425 - Kathy Zera	PO 118762 RX Reim	71.93	71.93
95730	488 - Martin Posluszny	PO 118757 RX Reimbursement	361.75	361.75
95731	753 - Richard Powell	PO 118763 RX Reim	118.24	118.24
95732	988 - Richard Smith	PO 118761 RX Reim	483.17	483.17
95733	536 - William Tucker	PO 118754 RX Reimbursement	330.57	330.57
TOTAL				2,831.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	2,831.65
10520500	EMPLOYEE INSURANCE- O/E	2,831.65			
TOTALS FOR		2,831.65	0.00	0.00	2,831.65

Total to be paid from Fund 10 Current

2,831.65

2,831.65

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95734	192 - NJ Division of Motor Vehicles	PO 118813 Auction Titles	3.00	3.00
95735	192 - NJ Division of Motor Vehicles	PO 118814 Auction Titles	3.00	3.00
95736	192 - NJ Division of Motor Vehicles	PO 118815 Auction Titles	3.00	3.00
95737	192 - NJ Division of Motor Vehicles	PO 118816 Auction Titles	3.00	3.00
95738	192 - NJ Division of Motor Vehicles	PO 118817 Auction Titles	3.00	3.00
95739	192 - NJ Division of Motor Vehicles	PO 118818 Auction Titles	3.00	3.00
95740	192 - NJ Division of Motor Vehicles	PO 118819 Auction Titles	3.00	3.00
95741	192 - NJ Division of Motor Vehicles	PO 118820 Auction Titles	3.00	3.00
95742	192 - NJ Division of Motor Vehicles	PO 118821 Auction Titles	3.00	3.00
95743	192 - NJ Division of Motor Vehicles	PO 118822 Auction Titles	3.00	3.00
95744	192 - NJ Division of Motor Vehicles	PO 118823 Auction Titles	3.00	3.00
95745	192 - NJ Division of Motor Vehicles	PO 118824 Auction Titles	3.00	3.00
95746	192 - NJ Division of Motor Vehicles	PO 118825 Auction Titles	3.00	3.00
95747	192 - NJ Division of Motor Vehicles	PO 118826 Auction Titles	3.00	3.00
TOTAL				42.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	42.00
10501000	MUNICIPAL CLERK- O/E	42.00			
TOTALS FOR	Current	42.00	0.00	0.00	42.00

Total to be paid from Fund 10 Current

42.00

42.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95749	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,333.33	3,333.33
95750	12978 - AT&T MOBILITY	PO 118864 To Pay 7/26/2023 MDT Connections for Em	1,912.00	1,912.00
95751	4844 - BHMG-Corporate Care	PO 116646 2023 Physician Services as per Resolutio	3,571.36	3,571.36
95752	6258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
95753	88 - Canon Financial Services, Inc.	PO 115417 Equipment Lease NJ State Contract #T2075	1,573.06	1,573.06
95754	6195 - Charles Morgan	PO 118875 2023 Optical - Kimberly (spouse)	400.00	400.00
95755	4215 - Drew DeBlasio	PO 118850 2023 Optical - Drew (self)	49.90	49.90
95756	8069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shel	13,333.33	13,333.33
95757	138 - FEDEX	PO 115621 2023 FedEx Mail Services	121.41	121.41
95758	4529 - Frank A. DiDonato	PO 116620 2023 Optical - Frank (self)	68.00	
		PO 118795 2023 Optical - Luca	54.00	122.00
95759	12864 - Great American Financial Services	PO 115435 2023 FP PostBase Pro DS Mailing System M	351.81	351.81
95760	5220 - Heather Larovere	PO 118677 Reimbursement for NJAPHMA Membership 202	75.00	75.00
95761	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	11,656.04	11,656.04
95762	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	546.00	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	14,672.99	15,218.99
95763	13222 - Jaime Brooks	PO 118728 Reimbursement for Finger Printing	45.73	45.73
95764	3186 - Kevin Wemple	PO 118725 2023 Optical - Taylor	268.95	268.95
95765	11839 - Marc Strauss	PO 118876 2023 Optical - Kelly	195.00	195.00
95766	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	122,416.01	
		PO 115362 CY2023 Mercer County Recycling Program -	39,852.33	162,266.34
95767	12169 - Oscar Estrada	PO 118847 2023 Optical for Oscar (self) & William	800.00	800.00
95768	674 - Public Service Electric & Gas	PO 118844 To Pay June 30, 2023 to August 1, 2023	17,845.36	17,845.36
95769	674 - Public Service Electric & Gas	PO 118845 To Pay July 1, 2023 to August 1, 2023	7,657.90	7,657.90
95770	674 - Public Service Electric & Gas	PO 118846 To Pay July 4, 2023 to August 2, 2023	3,314.16	3,314.16
95771	674 - Public Service Electric & Gas	PO 118865 To Pay June 28, 2023 to July 27, 2023	2,749.87	2,749.87
95772	674 - Public Service Electric & Gas	PO 118866 To Pay July 1, 2023 to August 2, 2023	1,738.58	1,738.58
95773	674 - Public Service Electric & Gas	PO 118867 To Pay July 1, 2023 to August 3, 2023	4.08	4.08
95774	674 - Public Service Electric & Gas	PO 118868 To Pay July 4, 2023 to August 2, 2023	3,573.53	3,573.53
95775	674 - Public Service Electric & Gas	PO 118869 To Pay July 6, 2023 to August 3, 2023	35,306.40	35,306.40
95776	674 - Public Service Electric & Gas	PO 118870 To Pay July 6, 2023 to August 3, 2023	5,745.68	5,745.68
95777	12358 - RMS 1199, LLC	PO 116524 2023 Community Pool Management/LifeGuard	27,250.00	27,250.00
95778	1253 - Robert Litz, Jr.	PO 118716 2023 Optical - Robert (self)	400.00	400.00
95779	420 - Trenton Water Works	PO 118873 Public Fire Hydrant/Inch Foot Charges fo	215,370.34	215,370.34
95780	9620 - Tyler Bender	PO 118874 2023 Optical - Tyler (self) & Margaret (800.00	800.00
95781	10199 - Verizon	PO 118730 To Pay Verizon Bill	91.99	
		PO 118843 To Pay Verizon Bill	151.99	
		PO 118863 To Pay Verizon Bill	184.24	428.22
95782	8729 - Verizon Wireless	PO 118731 To Pay Verizon Wireless Bill 6/22/2023-7	1,246.80	1,246.80
TOTAL				540,225.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	540,225.17
10502000	GENERAL ADMINISTRATION- O/E	2,018.95			
10503000	INFORMATION TECHNOLOGY	1,573.06			
10512000	UTILITIES AND BULK PURCHASES- O/E	81,522.58			
10514000	LEGAL SERVICES- O/E	14,989.37			
10520500	EMPLOYEE INSURANCE- O/E	3,035.85			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	122,960.01			
10543000	SOLID WASTE COLLECTION- O/E	14,672.99			
10545000	PUBLIC HEALTH SERVICES- O/E	75.00			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10547500	TOWNSHIP PHYSICIAN- O/E	3,571.36			
10555600	COMMUNITY SWIMMING POOLS - O/E	27,250.00			
10678616	Interlocal Services- Recycling	39,852.33			
10680000	FIRE HYDRANT CHARGES- O/E	37,587.50			
10680100	INCHFOOT CHARGES- O/E	177,782.84			
TOTALS FOR	Current	540,225.17	0.00	0.00	540,225.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	Total to be paid from Fund 10 Current				540,225.17
					=====
					540,225.17

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95786	954 - Eastern Dental Holdings, LLC	PO 115366 Eastern Dental Premiums - 2023	20,617.74	20,617.74
95787	11839 - Marc Strauss	PO 118876 2023 Optical - Kelly	69.99	69.99
95788	192 - NJ Division of Motor Vehicles	PO 118887 New Vehicle Title - Marc Strauss - 2022	60.00	60.00
95789	9237 - NJLM	PO 118888 Registration to the League of Municipali	780.00	780.00
95790	12373 - PA Turnpike Toll By Plate	PO 118883 Invoice for Toll by Plate on Utility 30	150.70	150.70
95791	8993 - Raquel J. Ince	PO 118807 Reimbursement for CPRP renewal 2023	80.00	80.00
95792	10032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	20,371.40	20,371.40
TOTAL				42,129.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	42,129.83
10501000	MUNICIPAL CLERK- O/E	180.00			
10501071	Township Council Other expense	180.00			
10502000	GENERAL ADMINISTRATION- O/E	60.00			
10503000	INFORMATION TECHNOLOGY	60.00			
10504000	FINANCIAL ADMINISTRATION- O/E	120.00			
10509000	TAX COLLECTION- O/E	120.00			
10514000	LEGAL SERVICES- O/E	20,371.40			
10520500	EMPLOYEE INSURANCE- O/E	20,687.73			
10527100	OFFICE OF EMERGENCY MANAGEMENT- O/E	60.00			
10527685	FIRE DEPARTMENTS - O/E	210.70			
10555000	HCC OPERATIONS- O/E	80.00			
TOTALS FOR	Current	42,129.83	0.00	0.00	42,129.83

Total to be paid from Fund 10 Current

42,129.83

42,129.83

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95795	682 - Anthony Messina	PO 118915 2023 Optical - Rachel (daughter)	390.66	390.66
95796	88 - Canon Financial Services, Inc.	PO 115356 Equipment Lease NJ State Contract #T2075	357.86	357.86
95797	10597 - Inovalon Provider, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	1,446.41	1,446.41
95798	4708 - Kim Macellaro	PO 118913 2023 Optical - Justin (son)	204.38	204.38
95799	12910 - Neil McGettigan	PO 118921 2023 Optical - Neil (self)	400.00	400.00
95800	674 - Public Service Electric & Gas	PO 118908 To Pay July 6, 2023 to August 03, 2023	130.62	130.62
95801	5526 - Richard Herbe	PO 118902 2023 Optical - Stacy (spouse)	274.00	
		PO 118903 2023 Optical - Lucas (son)	59.00	
		PO 118904 2023 Optical - Caelyn (daughter)	59.00	392.00
95802	10199 - Verizon	PO 118906 To Pay Verizon Bills	685.98	
		PO 118907 To Pay Verizon Bills	211.99	897.97
95803	6766 - Virginia C. Kohler	PO 118922 2023 Optical - Virginia (self)	382.00	382.00
TOTAL				4,601.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	4,601.90
10503000	INFORMATION TECHNOLOGY	357.86			
10512000	UTILITIES AND BULK PURCHASES- O/E	1,028.59			
10520500	EMPLOYEE INSURANCE- O/E	1,769.04			
10545000	PUBLIC HEALTH SERVICES- O/E	1,446.41			
TOTALS FOR Current		4,601.90	0.00	0.00	4,601.90

Total to be paid from Fund 10 Current

4,601.90

4,601.90

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95804	5548 - Lynn Ervin	PO 118854 2023 Optical - Lynn (self)	400.00	400.00
95805	488 - Martin Posluszny	PO 115850 2023 Optical - Kathleen	1,400.00	
		PO 118914 2023 Dental Reimbursement for Retiree	1,246.00	2,646.00
95806	12358 - RMS 1199, LLC	PO 116524 2023 Community Pool Management/LifeGuard	31,091.00	
		PO 118640 2023 Blanket PO - Parts/items for repair	777.73	31,868.73
95807	5652 - William Scarborough	PO 118924 rx reim for July 2023 replacement check	137.72	137.72
TOTAL				35,052.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	35,052.45
10520500	EMPLOYEE INSURANCE- O/E	3,183.72			
10555600	COMMUNITY SWIMMING POOLS - O/E	31,868.73			
TOTALS FOR	Current	35,052.45	0.00	0.00	35,052.45

Total to be paid from Fund 10 Current

35,052.45

35,052.45

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95808	11046 - Christopher Steinmetz	PO 118953 2023 Optical - Stacy, Aidan and Blake St	1,135.00	1,135.00
95809	6872 - Comcast	PO 118948 To Pay Comcast Bill	206.17	206.17
95810	4215 - Drew DeBlasio	PO 118849 Reimbursement for Renewal of CDL License	11.00	11.00
95811	8240 - PRIMEPOINT, LLC	PO 115857 2023 Payroll Processing Acct. #EWGTWP	35,500.00	35,500.00
95812	8042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemangement Services Acc	99.00	99.00
95813	674 - Public Service Electric & Gas	PO 118929 To Pay July 6, 2023 to August 3, 2023	6.92	6.92
95814	1587 - Sanofi Pasteur Inc.	PO 118722 Hep. B for police officers	2,390.97	2,390.97
95815	10199 - Verizon	PO 118928 To Pay Verizon Bills	496.97	
		PO 118940 To Pay Verizon Bill	159.99	656.96
95816	8729 - Verizon Wireless	PO 118939 To Pay Verizon Wireless Bill 7/11/2023-8	11,506.35	11,506.35
TOTAL				51,512.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	51,512.37
10504000	FINANCIAL ADMINISTRATION- O/E	35,500.00			
10512000	UTILITIES AND BULK PURCHASES- O/E	12,475.40			
10520500	EMPLOYEE INSURANCE- O/E	1,135.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	11.00			
10545000	PUBLIC HEALTH SERVICES- O/E	2,390.97			
TOTALS FOR	Current	51,512.37	0.00	0.00	51,512.37

Total to be paid from Fund 10 Current

51,512.37

51,512.37

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
95819	6872 - Comcast	PO 118975 To Pay Comcast Bill 8/15/2023 - 9/14/202	229.02	229.02
95820	8024 - Docutrend, Inc.	PO 118969 2023 Contract #CT6017-01 Overage Charges	1,176.85	1,176.85
95821	8973 - Home Depot Credit Services	PO 115483 CY2023 Supplies for Recreation, Bldgs &	4,331.03	4,331.03
95822	3023 - Jermaine Tisdale	PO 118977 2023 Optical - Jermaine (self)	400.00	400.00
95823	3186 - Kevin Wample	PO 118936 Reimbursement for Leadership Training Ex	200.00	200.00
95824	9301 - LeadsOnline	PO 115393 Maintenance Contracts	6,265.00	6,265.00
95825	674 - Public Service Electric & Gas	PO 118974 To Pay July 6, 2023 to August 3, 2023 PS	5.04	5.04
95826	10199 - Verizon	PO 118972 To Pay Verizon Bill	211.99	211.99
95827	12003 - Verizon	PO 118973 To Pay Verizon Bill	403.04	403.04
TOTAL				13,221.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	13,221.97
10501000	MUNICIPAL CLERK- O/E	135.19			
10503000	INFORMATION TECHNOLOGY	6,265.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	69.03			
10509000	TAX COLLECTION- O/E	18.41			
10511000	BUILDINGS AND GROUNDS- O/E	381.83			
10512000	UTILITIES AND BULK PURCHASES- O/E	849.09			
10520500	EMPLOYEE INSURANCE- O/E	400.00			
10526000	POLICE DEPARTMENT- O/E	446.84			
10527685	FIRE DEPARTMENTS - O/E	223.04			
10535100	HOUSING- O/E	58.48			
10537000	STREETS AND ROAD MAINTENANCE- O/E	21.72			
10545000	PUBLIC HEALTH SERVICES- O/E	159.48			
10553500	PARK MAINTENANCE- O/E	3,949.20			
10555000	HCC OPERATIONS- O/E	126.64			
10682500	MUNICIPAL COURT- O/E	118.02			
TOTALS FOR Current		13,221.97	0.00	0.00	13,221.97

Total to be paid from Fund 10 Current 13,221.97
13,221.97

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

Check#	Vendor	Description	Payment	Check Total
2069	12917 - Messercola Excavating Co., Inc.	PO 114957 Storm Sewer Improvements at Various Loca	163,493.50	163,493.50
TOTAL				163,493.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	163,493.50
11568002	ARP - Storm Drain Maintenance and Repair	163,493.50			
TOTALS FOR		163,493.50	0.00	0.00	163,493.50

Total to be paid from Fund 11 State and Federal Grants

163,493.50
163,493.50

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

Check#	Vendor	Description	Payment	Check Total
2070	9237 - NJLM	PO 118888 Registration to the League of Municipali	60.00	60.00
				60.00
TOTAL				60.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	60.00
11565590	RECYCLING TONNAGE GRANT	60.00			
TOTALS FOR		60.00	0.00	0.00	60.00

Total to be paid from Fund 11 State and Federal Grants 60.00
60.00

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

Check#	Vendor	Description	Payment	Check Total
1129	12751 - DJ Justintime99	PO 118641 DJ for 2023 July Fireworks	400.00	400.00
				400.00
TOTAL				400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
180001	Cash Patriotic Committee			0.00	400.00
181800	Reserve for Patriotic Committee			400.00	
TOTALS FOR		0.00	0.00	400.00	400.00

Total to be paid from Fund 18 PATRIOTIC COMMITTEE

400.00
400.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4355	12719 - Aurora Environment Inc.	PO 113330 Fueling System State of Nj COntract #42	20,961.00	
		PO 118631 Extra gas fobs Est. E37945	975.00	21,936.00
	TOTAL			21,936.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	21,936.00
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	21,936.00			
TOTALS FOR	General Capital	21,936.00	0.00	0.00	21,936.00

Total to be paid from Fund 30 General Capital

21,936.00

21,936.00

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1702	8024 - Docutrend, Inc.	PO 118969 2023 Contract #CT6017-01 Overage Charges	265.80	265.80
TOTAL				265.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	265.80
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	265.80			
TOTALS FOR	Dedicated Construction Trust	265.80	0.00	0.00	265.80

Total to be paid from Fund 71 Dedicated Construction Trust 265.80

265.80

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3527	510 - Hertrich Fleet	PO 115266 2023 Ford Edge SE AWD nj State contract	36,077.45	36,077.45
TOTAL				36,077.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	36,077.45
721420	Reserve for Self Insurance			36,077.45	
TOTALS FOR		0.00	0.00	36,077.45	36,077.45

Total to be paid from Fund 72 Self Insurance Trust

36,077.45

36,077.45

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3528	12577 - DiGroupArchitectural, LLC	PO 116385 Architectual & Engineering of Ewing Twp	183,825.00	183,825.00
TOTAL				183,825.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	183,825.00
721300	RES: ESCC FIRE			183,825.00	
TOTALS FOR	Self Insurance Trust	0.00	0.00	183,825.00	183,825.00

Total to be paid from Fund 72 Self Insurance Trust

183,825.00
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List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1873	3630 - Alaimo Group	PO 118895 Developer's Escrow: To Pay Professional	210.00	
1874	4865 - Parker McCay, P.A.	PO 118714 Developer's Escrow: To Pay Professional	1,073.00	210.00
		PO 118916 Developer's Escrow: To Pay Professional	203.50	
		PO 118917 Developer's Escrow: To Pay Professional	203.50	
		PO 118918 Developer's Escrow: To Pay Professional	425.50	
		PO 118919 Developer's Escrow: To Pay Professional	425.50	
1875	4864 - Remington Vernick & Arango Engineer	PO 118920 Developer's Escrow: To Pay Professional	74.00	2,405.00
		PO 118782 Developer's Escrow: To Pay Professional	1,661.57	
		PO 118783 Developer's Escrow: To Pay Professional	3,954.90	
		PO 118784 Developer's Escrow: To Pay Professional	668.17	
		PO 118785 Developer's Escrow: To Pay Professional	2,201.83	
		PO 118786 Developer's Escrow: To Pay Professional	1,489.87	
		PO 118787 Developer's Escrow: To Pay Professional	1,017.65	
		PO 118788 Developer's Escrow: To Pay Professional	131.25	
1876	4864 - Remington Vernick & Arango Engineer	PO 118789 Developer's Escrow: To Pay Professional	150.00	11,175.24
		PO 118790 Developer's Escrow: To Pay Professional	850.00	
		PO 118791 Developer's Escrow: To Pay Professional	977.50	
		PO 118788 Developer's Escrow: To Pay Professional	4,337.52	
		PO 118879 Developer's Escrow: To Pay Professional	2,881.83	9,046.85
TOTAL				22,837.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow				
826970	TJC Development, LLC-7762770118			0.00	22,837.09
828330	Ewing Properties, LLC-7764350507	1,661.57			
828800	Prkwy Town Ctr, LLC Phase I Insp-7765202848	210.00			
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	3,854.90			
828930	Prkway Town Ctr, LLC Phase III Insp -7765353485	4,337.52			
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	2,881.83			
829390	Hilton Realty Co, LLC-7765353948 HCPHIII	668.17			
829430	Urban Deco, LLC-7765915491SR			2,201.83	
829440	UDC, Inc.-7765915508SR/InspPBA21003			131.25	
829640	Hong Le-7765915722 PZ			1,017.65	
829710	Emsley Baptiste & Imebet Stewart-7766187362			150.00	
829720	Triple H Properties, LLC/E. Hurtado-7766187370			203.50	
829760	Homes by TLC, Inc.-7766187411PZ			1,489.87	
829770	IDI Logistics, LLC -7766187429PZ			950.00	
829820	Parkway Town Center, LLC-7766187487PZ			425.50	
829930	Jersey Smooth dba Jersey Smooth, LLC-7766479694PZ			74.00	
829960	Jasbir Chandi-7766465742pz			1,276.50	
829970	McDonald's USA, LLC-7766465768PZ			977.50	
				425.50	
TOTALS FOR		13,613.99	0.00	9,223.10	22,837.09

Total to be paid from Fund 82 Developers Escrow

22,837.09

22,837.09