

**Township of Ewing  
VOUCHER APPROVAL  
December 12, 2023**

**Revised**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 447,956.88
10 Current Fund Disbursements	-0-
11 State & Federal Grants	18,867.45
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	363,453.00
33 Sewer Utility	-0-
51 Affordable Housing	3,477.19
71 Dedicated Construction	1,989.07
72 Self-Insurance Trust	260,375.00
73 Other Trust	-0-
74 Animal Control Trust	472.00
76 Payroll	-0-
78 Recreation Trust	15,258.01
82 Performance & Inspection Escrow	12,506.46
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 1,124,355.06</b>

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96729	12698 - American AED	PO 119727 Defibrillator batteries, case and pads (	1,267.00	1,267.00
96730	12101 - American Paper & Supply Company	PO 116078 Cleaning Supplies (CY2023)	898.64	898.64
96731	13033 - Amy Karen Harter	PO 116463 CY2023 Temple House Site Manager	1,175.00	1,175.00
96732	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,533.33	3,533.33
96733	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 81	1,781.52	1,781.52
96734	13306 - Bradley DeUmberto	PO 119720 Reimbursement for Finger Printing	45.73	45.73
96735	13305 - Brian K. Jones	PO 119719 Reimbursement for Finger Printing	84.70	84.70
96736	5258 - Brown & Brown, LLC	PO 115625 2023 Prescription Management Fees	1,500.00	1,500.00
96737	5737 - Burlington Cty. ESTC-BCIT	PO 116082 Firefighter Training (CY2023)	45.00	45.00
96738	3566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 81	1,659.55	1,659.55
96739	12603 - Charles J. Jackson	PO 119718 Reimbursement for Finger Printing	45.73	45.73
96740	13273 - Christina Gollinge	PO 119803 Court After Hours Assistance	287.50	287.50
96741	3676 - Community News Service	PO 115332 2023 Blanket PO - Newspaper Ads	691.20	
		PO 115624 2023 Advertising for Administration Acct	1,079.00	1,770.20
96742	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	823.64	823.64
96743	10331 - County of Mercer Department of Fina	PO 118041 2023 EMS Dispatch Services	27,810.00	27,810.00
96744	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 81	2,166.36	2,166.36
96745	1329 - Daniel Jones	PO 119529 2023 Medicare Part B Reimbursement	3,957.60	3,957.60
96746	13123 - Dasti & Associates, P.C.	PO 119646 2023 Municipal Prosecutor as per Res. #2	6,475.00	6,475.00
96747	9069 - EASEL Animal Rescue League	PO 115620 2023 Management of Municipal Animal Shei	13,333.33	13,333.33
96748	954 - Eastern Dental Holdings, LLC	PO 115366 Eastern Dental Premiums - 2023	23,116.86	23,116.86
96749	11225 - Scolab, Inc.	PO 117104 Blanket Purchase Order for Cleaning Supp	1,475.28	1,475.28
96750	235 - Ewing Glass & Mirror	PO 119723 Plexiglass Shield for Receptionist Stati	561.00	561.00
96751	13262 - Ferguson Enterprises #501	PO 119423 Access Panels	33.11	33.11
96752	10907 - FireFlow Services LLC	PO 119963 Annual Fire Pump Testing per NFPA 1911 G	350.00	350.00
96753	12236 - First Choice Auto Equipment Inc.	PO 119194 Vehicle Lift Maintenance/ Annual PEOSSH I	737.50	737.50
96754	3092 - FlexFacts	PO 115613 2023 FSA Fees	84.00	84.00
96755	938 - Frank G. Sabatino	PO 119559 2023 Medicare Part B Reimbursement	1,615.60	1,615.60
96756	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	918.81	918.81
96757	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 81	3,750.51	3,750.51
96758	193 - Galls, LLC	PO 115083 Uniforms/Accessories (CY2023)	2,110.04	2,110.04
96759	844 - Gerald Jacobs	PO 119793 REIMBURSEMENT FOR UNIFORMS	277.00	277.00
96760	13053 - H.A. DeHart and Son	PO 119245 Swap Loader for Truck #54 as per Estimac	1,464.17	1,464.17
96761	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	1,422.24	1,422.24
96762	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	2,445.00	2,445.00
96763	12764 - Interstate Waste Services	PO 115430 Sanitation Collection 1/1/2023-12/31/202	111,134.40	
		PO 115432 Dumpster Collection 1/1/2023 - 12/31/202	6,895.44	118,029.84
96764	13255 - JDM Planning Associates, LLC	PO 119673 Project #47-2213001 Court Master Service	937.50	937.50
96765	1928 - Jeffrey Q. Jacobs	PO 118508 2023 Optical - Melissa	130.25	
		PO 119820 2023 Optical - Jeffrey (self)	15.00	145.25
96766	11529 - Joann Keephart	PO 115338 2023 Blanket PO - Exercise Instructor	550.00	550.00
96767	10626 - JPMonzo Municipal Consulting, LLC	PO 119883 Debt Management 2023 - 12/14/2023	50.00	50.00
96768	389 - Karen Martin	PO 115339 2023 Blanket PO - Exercise Instructor	1,045.00	1,045.00
96769	12832 - Kimberly Lacken	PO 119805 Special Sessions	1,375.00	1,375.00
96770	4861 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 81	130.87	130.87
96771	12383 - Lisa Caruso	PO 115340 2023 Blanket PO - Yoga Instructor	400.00	400.00
96772	487 - Louis Genovesi	PO 119862 2023 Dental Premium Reimbursement	492.12	492.12
96773	5243 - Main Access Systems	PO 119219 Door card Access for Ewing Animal Shelte	4,100.00	
		PO 119620 Door Repairs	105.00	4,205.00
96774	10365 - Maryann Repko	PO 119715 Reimbursement for Glow Sticks for 2023 T	125.86	
		PO 119716 Reimbursement for Craft Items & Decorati	114.09	239.89
96775	1010 - MCAA	PO 119739 Registration for MCAA December Meeting 1	130.00	130.00
96776	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	129,554.25	129,554.25
96777	752 - MGL Printing Solutions	PO 115639 14000 sewer bill blank	1,557.60	
		PO 117741 MAGNETS (TAX COLLECTOR)	490.00	
		PO 119308 Gold Foil Seals	139.00	
		PO 119630 3 Part Purchase Orders per Quote dated 1	320.00	
		PO 119819 1099 (MISC/NEC) Tax Forms Client #E060	490.00	
		PO 119887 Balance due for Shipping Cost for 2023/2	158.00	3,654.00
96779	807 - Michael T. Flynn	PO 119825 2023 Optical - Renee	400.00	400.00
96779	10801 - Michele Anderson	PO 119878 2023 Optical - Michele (self)	400.00	400.00
96780	13272 - Michelle Helmuth	PO 119806 Court After Hours Assistance	812.50	812.50
96781	3592 - Mid-Atlantic Association for	PO 119805 Conference Registration REF#6625	300.00	300.00
96782	9754 - MMSGs	PO 116079 EMS Supplies (CY2023)	101.31	101.31
96783	10130 - Monmouth Telecom	PO 115381 2023 Monmouth Telecom Acct. #36307	4,227.62	4,227.62
96784	13283 - National Highway Products, Inc.	PO 119375 Traffic Cones	687.50	687.50
96785	4962 - Nexgen Press Corp.	PO 119315 15,000 #10 window	1,021.00	1,021.00
96786	74 - NJ Advance Media	PO 119810 Legal Ads	263.02	263.02

### List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
96787	10250 - NJ-IAAO	PO 119809 Registration NJ Chapter IAAO December 8,	320.00	320.00
96788	11702 - Northeast Sweepers and Rentals Inc,	PO 119175 Curb Brooms for Street Sweeper	1,902.99	1,902.99
96789	4865 - Parker McCay, P.A.,	PO 116070 2023 Planning Board Attorney Services	425.50	425.50
96790	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	13,249.01	13,249.01
96791	13311 - Penny Williams	PO 115789 Security Deposit Refund 11.1.23 Nutritio	150.00	150.00
96792	406 - Pest Blasters, LLC	PO 115489 Pest Control Services (CY2023 Blanket PO	60.00	60.00
96793	9381 - Philip A. Payne	PO 115449 Repair of Police Equipment (CY 2023 Blan PO 119795 repairs PD	3,620.98 1,837.00	5,457.98
96794	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00	65.00
96795	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc PO 115450 Water Delivery Services for the Police D PO 115465 2023 Water Delivery/Cooler Rental for Ad PO 115466 2023 Water Delivery/Cooler Rental for Pu PO 115955 Spring Water Customer # 001861 (CY2023 B	25.80 89.35 48.40 53.60 11.90	229.05
96796	3042 - PTS Providers, Inc.	PO 115480 2023 Pacific Telemanagement Services Acc	99.00	99.00
96797	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bi	1,128.65	1,128.65
96798	8768 - Resource Development Network, LLC	PO 119885 Non-HUD Grant Writing	4,200.00	4,200.00
96799	13260 - Ridgecrest Products, Inc.	PO 119159 Recognition Pins Order#577261	1,100.00	1,100.00
96800	10990 - Robert Kirby	PO 115341 2023 Blanket PO - Balance class instruc	700.00	700.00
96801	65 - Rosedale Mills	PO 119785 Screened Topsoil for Buildings & Grounds	204.12	204.12
96802	12330 - Safeguard	PO 119675 journal receipt sheets	201.61	201.61
96803	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	44.73	44.73
96804	3539 - Scott Salvatore	PO 119879 2023 Optical - Scott (self)	400.00	
		PO 119880 2023 Optical - Dominick	400.00	800.00
96805	58 - Sinclair Supply , Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bi	1,435.83	1,435.83
96806	3155 - Sirchia Acquisition Company, LLC	PO 115453 Crime Scene & Evidence Supplies (CY 2023	739.12	739.12
96807	13318 - Sonja Fritchett	PO 119826 2023 Optical - Sonja (self)	262.55	262.55
96809	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies PO 115336 2023 Blanket PO - Office Supplies PO 115413 Office Supplies (2023 Blanket PO) PO 115455 Office Supplies (CY2023 Blanket PO) PO 115859 2023 Office Supplies for Tax Assessor	944.23 215.72 35.70 69.51 46.04	1,311.22
96809	3567 - Staples Business Advantage	PO 115076 Office Supplies (CY2023) PO 119075 Shelf/Bookcase for Mayor's Office SO #75	104.57 175.39	279.96
96810	17032 - Stevens & Lee	PO 115973 2023 Attorney Services as per Resolution	31,029.10	31,029.10
96811	13313 - T-Mobile USA	PO 119792 Phone call trace by Detective Bureau	25.00	25.00
96812	445 - Ted Forst	PO 119736 Reimbursement for snowed curtains for ES	86.50	86.50
96813	9697 - Thomson Reuters - West	PO 119813 Maintenance Contracts- PD 2023	998.14	998.14
96814	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	139.50	139.50
96815	53 - West Trenton Hardware	PO 115337 2023 Blanket PO - Misc. Supplies PO 115458 Hardware Supplies (CY2023 Blanket PO) PO 115503 Supplies for Repairs (CY2023 Blanket PO)	22.57 83.67 330.73	436.97
96816	53 - West Trenton Hardware	PO 117767 2023 Blanket Purchase Order for Supplies	35.10	35.10
96817	13291 - Wildco Pes	PO 119397 Repairs to overflow prevention alarm as	660.48	660.48
96818	9525 - Wireless Communications & Electroni	PO 119812 Renewal of FCC Licenses	475.00	475.00
96819	3819 - WTH Technology, Inc.	PO 119713 Maintenance Contracts- PD 2024	792.00	792.00
96820	13186 - Zachary Benedetti	PO 119471 Reimbursement for fingerprinting	44.13	44.13
96821	12359 - ZOLL Data Systems, Inc.	PO 115619 2023 emsCharts CAD Import	697.02	697.02
TOTAL				447,956.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	447,956.88
104633	Community Ctr & Senior Ctr Operating Rev			150.00	
10501000	MUNICIPAL CLERK- O/E	402.02			
10502000	GENERAL ADMINISTRATION- O/E	7,086.79			
10503000	INFORMATION TECHNOLOGY	8,307.14			
10504000	FINANCIAL ADMINISTRATION- O/E	1,360.00			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	496.04			
10509000	TAX COLLECTION- O/E	3,226.00			
10511000	BUILDINGS AND GROUNDS- O/E	3,973.24			
10512000	UTILITIES AND BULK PURCHASES- O/E	17,574.63			
10514000	LEGAL SERVICES- O/E	41,312.10			
10520500	EMPLOYEE INSURANCE- O/E	31,189.98			
10526000	POLICE DEPARTMENT- O/E	7,682.13			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10527500	EMERGENCY MEDICAL SERVICES- O/E	697.02			
10527685	FIRE DEPARTMENTS - O/E	5,119.94			
10535100	HOUSING- O/E	277.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	487.57			
10538000	VEHICLE MAINTENANCE- O/E	16,981.59			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	129,554.25			
10543000	SOLID WASTE COLLECTION- O/E	118,029.84			
10545000	PUBLIC HEALTH SERVICES- O/E	61.50			
10546500	Operation of Municipal Animal Shelter	13,333.33			
10553500	PARK MAINTENANCE- O/E	263.94			
10554000	ESRC OPERATIONS- O/E	5,959.70			
10554500	PATRIOTIC COMMISSION- O/E	400.90			
10678614	Shared Service - Mercer Cty EMS Dispatch	27,810.00			
10682500	MUNICIPAL COURT- O/E	2,786.90			
10682600	Public Defender	3,533.33			
<b>TOTALS FOR</b>	<b>Current</b>	<b>447,806.88</b>	<b>0.00</b>	<b>150.00</b>	<b>447,956.88</b>

Total to be paid from Fund 10 Current

447,956.88

447,956.88

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

Check#	Vendor	Description	Payment	Check Total
2116	3676 - Community News Service	PO 115624 2023 Advertising for Administration Acct	1,079.00	1,079.00
2117	61 - Grainger	PO 119807 SHELTER TENTS- MASS VACCINATION-STRENGTH	5,562.53	5,562.53
2113	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance {CY2023	7,776.00	7,776.00
2119	8768 - Resource Development Network, LLC	PO 115344 2023 Blanket - Grant Writing/Management	3,540.00	3,540.00
2120	1645 - United Site Services	PO 115513 Compost Site - Jack Stephan Way Customer	359.92	359.92
2121	12582 - Vanasse Hangen Brustlin, Inc.	PO 118634 ProF Services - Site remediation - Hibbe	550.00	550.00
TOTAL				18,867.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	18,867.45
11563400	HUD CDBG GRANT	3,540.00			
11563500	CLEAN COMMUNITIES	9,214.92			
11580924	HDSRF - Hibberts Automotive Service	550.00			
11580925	SLPHCTS - Covid 19	5,562.53			
<b>TOTALS FOR</b>		<b>18,867.45</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.45</b>

Total to be paid from Fund 11 State and Federal Grants

18,867.45

18,867.45

### List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4385	4532 - Draeger Inc.	PO 116047 Alcotest Evidential Breath Test System T	19,305.00	19,305.00
4386	12477 - JESCO, INC.	PO 119581 2023 John deere 624 P-Tier 4wd loader fr	344,148.00	344,148.00
TOTAL				363,453.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	363,453.00
305692100	ORD 2019-13 VARIOUS IMPROVEMENTS	19,305.00			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	344,148.00			
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>363,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,453.00</b>

Total to be paid from Fund 30 General Capital

363,453.00  
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 363,453.00

### List of Bills - (510001) Cash- Checking Affordable Housing

Check#	Vendor	Description	Payment	Check Total
1226	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	3,477.19	3,477.19
TOTAL				3,477.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	3,477.19
511410	Reserve for Affordable Housing			3,477.19	
<b>TOTALS FOR</b>	<b>Affordable Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.19</b>	<b>3,477.19</b>

Total to be paid from Fund 51 Affordable Housing	3,477.19
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	3,477.19

### List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1729	11618 - Municipal Inspection Corporation	PO 119271 ELEVATOR INSPECTIONS	1,515.00	1,515.00
1730	220 - POLAR, Inc.	PO 119461 Spring Water	11.90	11.90
1731	3567 - Staples Business Advantage	PO 119711 BOXES AND PACKING TAPE SO #7618594560	462.17	462.17
TOTAL				1,989.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	1,989.07
711460	Reserve for Elevator Inspections			1,515.00	
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	474.07			
<b>TOTALS FOR</b>	<b>Dedicated Construction Trust</b>	<b>474.07</b>	<b>0.00</b>	<b>1,515.00</b>	<b>1,989.07</b>

Total to be paid from Fund 71 Dedicated Construction Trust

1,989.07

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1,989.07



### List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3542	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectural & Engineering of Ewing Twp	252,000.00	
		PO 118979 Ewing Senior & Community Center (ESCC) I	9,375.00	260,375.00
TOTAL				260,375.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	260,375.00
721300	RES: ESCC FIRE			260,375.00	
TOTALS FOR		0.00	0.00	260,375.00	260,375.00

Total to be paid from Fund 72 Self Insurance Trust	260,375.00
	260,375.00

### List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1407	752 - MGL Printing Solutions	PO 117731 Dog Tags for 2023-2024	472.00	472.00
TOTAL				472.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	472.00
741321	Due to State of NJ for Dog Fees			472.00	
<b>TOTALS FOR</b>		<b>0.00</b>	<b>0.00</b>	<b>472.00</b>	<b>472.00</b>

Total to be paid from Fund 74 Animal Control Trust 472.00  
472.00

### List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
3732	13244 - A. Pennacchi & Sons, Inc.	PO 119058 2023 Blanket PO - Construction of a Bric	11,360.00	11,360.00
9733	8081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	1,816.75	1,816.75
3734	13135 - Latoya Thomas	PO 117910 Refund 2023 Day Camp Payment	445.00	445.00
9735	13192 - Music Mountain Theatre	PO 118545 8/4/23 Day Camp Trip - Lower Unit	480.00	480.00
3736	9824 - S & S Worldwide	PO 115406 2023 Blanket PO - Misc. Items for Camp	79.96	79.96
9737	445 - Ted Forst	PO 119801 Reimbursement for League Lineup for SRBL	119.94	119.94
3738	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	956.36	956.36
TOTAL				15,258.01

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	15,258.01
781304	Youth Winter Basketball			1,336.69	
781309	Field/ Light Fees			12,161.44	
781313	Summer Day Camp			1,004.96	
781329	Park Rentals			20.57	
781334	Community Events			134.35	
TOTALS FOR Recreation Trust		0.00	0.00	15,258.01	15,258.01

Total to be paid from Fund 78 Recreation Trust 15,258.01

15,258.01

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

Check#	Vendor	Description	Payment	Check Total
1893	13315 - Amitkumar Shah	PO 119764 Developer's Escrow: To Release Escrow Pr	7.50	7.50
1894	7521 - CWL Planning, LLC	PO 119763 Developer's Escrow: To Pay Professional	285.00	285.00
1895	7461 - McManimon, Scotland & Baumann, LLC	PO 119770 Developer's Escrow: To Pay Professional	3,913.79	3,913.79
1896	4865 - Parker McCay, P.A.	PO 119767 Developer's Escrow: To Pay Professional	74.00	
		PO 119768 Developer's Escrow: To Pay Professional	185.00	
		PO 119769 Developer's Escrow: To Pay Professional	296.00	555.00
1897	4864 - Remington Vernick & Arango Engineer	PO 119771 Developer's Escrow: To Pay Professional	7,745.17	7,745.17
TOTAL				12,506.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	12,506.46
827520	Parkway Town Ctr-7763577821ETRA	3,913.79			
828390	Phoenix Consultants Inc.-7764788279	296.00			
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	7,745.17			
829240	Amitkumar A. Shah-7765353790			292.50	
829550	Parkway Redevelopment, LLC-7765915623 PZ			185.00	
829960	Jasbir Chandi-7766465742pz			74.00	
TOTALS FOR	Developers Escrow	11,954.96	0.00	551.50	12,506.46

Total to be paid from Fund 82 Developers Escrow 12,506.46  
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12,506.46