

THE TOWNSHIP OF EWING

Municipal Complex
2 Jake Garzio Drive
Ewing, NJ 08628



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Resolution #24R-

A Resolution Authorizing the Chief Financial Officer to Pay 2023 Bills Only in the Amount of \$734,737.64 and to Pay Supplemental Bills per Resolution #23R-12 in the Amount of \$1,305,354.51

IT IS SO RESOLVED.

Certification:

I, Kim J. Macellaro, Municipal Clerk of the Township of Ewing, hereby certify that the above is a true copy of a Resolution adopted by the Governing Body of the Township of Ewing at a Regular Meeting of the Municipal Council of the Township of Ewing, County of Mercer, State of New Jersey held on the 23rd day of January 2024.

SEAL

**Kim J. Macellaro, CMC
Municipal Clerk**

**Township of Ewing
VOUCHER APPROVAL
January 23, 2024**

To Pay 2023 Bills Only

FUND #	AMOUNT
10 Current Fund	\$ 279,761.94
10 Current Fund Disbursements	-0-
11 State & Federal Grants	23,817.48
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	400.00
18 Patriotic Committee	-0-
30 Capital	921.42
33 Sewer Utility	-0-
51 Affordable Housing	1,202.50
71 Dedicated Construction	144,399.09
72 Self-Insurance Trust	217,075.00
73 Other Trust	24,919.38
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	23,605.32
82 Performance & Inspection Escrow	18,635.51
85 Police Off Duty	-0-
TOTAL	\$ 734,737.64

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97002	12478 - A & A Sales Associates, LLC Municipal Sa	PO 119728 Crossing Guard Apparel (Quote# 1797)	862.90	862.90
97003	2763 - A C J & R Supply Co.	PO 117190 Janitorial Supplies (CY2023 Blanket PO)	1,695.83	1,695.83
97004	1565 - Accurate Language Services	PO 115958 Interpreting Services (CY2023 Blanket P	5,239.79	5,239.79
97005	3630 - Alaimo Group	PO 115845 2023 Conflict Engineer Services as per R	210.00	210.00
97006	13033 - Amy Karen Harter	PO 116468 CY2023 Temple House Site Manager	1,395.00	1,395.00
97007	7498 - Antonio Martinez, Esq.	PO 115567 2023 Public Defender Services as per Res	3,333.33	3,333.33
97009	5278 - Bailey's Test Strips & Thermometers	PO 120082 supplies for REHS	60.00	60.00
97009	48 - Berrodin Parts Warehouse	PO 115505 Vehicle Repairs & Maintenance (CY2023 Bl	1,002.13	1,002.13
97010	1012 - Bish Sales & Service Co.	PO 115508 Mower Repairs & Maintenance (CY2023 Bian	361.19	361.19
97011	13206 - Blue Pearl Levittown	PO 119462 euthanasia 10-24-23 (twister)	285.65	285.65
97012	8566 - C & M Auto Parts, Inc.	PO 115502 Vehicle Repairs & Maintenance (CY2023 Bl	965.87	965.87
97013	13062 - Corporate Billing LLC	PO 117103 2023 Vehicle Repairs, Maintenance & Truc	2,925.10	2,925.10
97014	105 - CrestonHydraulics Inc.	PO 115487 Vehicle Repairs & Maintenance (CY2023 Bl	196.89	196.89
97015	479 - Custom Bandag, Inc.	PO 115495 Tires & Tire Repairs (CY2023 Blanket PO)	11,158.46	11,158.46
97016	13123 - Dasti & Associates, P.C.	PO 118646 2023 Municipal Prosecutor as per Res. #2	4,200.00	4,200.00
97017	12332 - Edmunds GovTech	PO 120061 23-in5317	5,980.00	5,980.00
97018	6052 - Emergency Equipment Sales, LLC	PO 118485 Repair of Damaged/Failed 5" Hose	1,460.66	1,460.66
97019	12884 - Evan Crumiller	PO 114583 Reimbursement for Planning Board Trainin	135.00	135.00
97020	13218 - Exemplis	PO 118713 Fire Prevention office furniture	1,609.52	1,609.52
97021	13262 - Ferguson Enterprises #501	PO 119989 Parts for Plumbing Repairs	1,109.83	1,109.83
97022	12236 - First Choice Auto Equipment Inc.	PO 120074 Inspection & Repairs to Auto Lift	47.78	47.78
97023	12480 - Fit4basic, LLC	PO 118632 911 Certification Training Class	359.99	359.99
97024	966 - Franklin Trailers, Inc.	PO 119234 CY2023 Blanket PO -	71.75	71.75
97025	1471 - Franklin-Griffith	PO 115512 Parts for Repairs & Maintenance (CY2023	632.43	632.43
97026	9429 - Fred Beans Parts, Inc.	PO 115496 Vehicle Repairs & Maintenance (CY2023 Bl	1,124.90	1,124.90
97027	9712 - Friends Forever Pet Crematory	PO 119943 212 pounds - cremation	159.00	159.00
97028	193 - Galls, LLC	PO 116083 Uniforms/Accessories (CY2023)	344.78	344.78
97029	5474 - Glenn A. Dobron	PO 117638 Repairs to Banchoff Park Fountain	267.00	
		PO 119722 Field Light Repairs at LiMata Field	2,200.00	2,467.00
97030	61 - Grainger	PO 115528 2023 Office Supplies/Vehicle Repairs & M	3,773.51	
		PO 119376 Life Vests for Patrol -Order#WEB24636442	839.45	4,612.96
97031	37 - Heath Lumber Company	PO 115486 Parts for Repairs & Maintenance (CY2023	3,310.61	3,310.61
97032	648 - Hill Wallack Attorneys at Law	PO 115561 2023 Labor Contract Attorney Services as	7,985.00	7,985.00
97033	6090 - InfoUSA Marketing, Inc. -	PO 117210 Data Axle 911 Directory for Dispatch	405.00	405.00
97034	10597 - Inovalon Provider, Inc.	PO 115640 Ability /Insurance Billing Service Flu V	457.54	457.54
97035	10759 - Joe's Tools and Equipment, LLC	PO 119439 Snap-On Automotive Scanner, Subscription	5,137.00	5,137.00
97036	11334 - Kim Mottley	PO 120064 Taking/Typing Minutes for Recreation Boa	585.00	585.00
97037	13349 - Komatsu America Corp.	PO 120012 Roller Parts as per Parts Estimate dated	165.07	165.07
97038	13347 - LEXIPOL, LLC	PO 119982 TRG State Accreditation	14,900.00	14,900.00
97039	4881 - Linde Gas & Equipment, Inc.	PO 115501 Vehicle Repairs & Maintenance (CY2023 Bl	425.57	425.57
97040	11975 - Main Street Awards	PO 117656 Engraving for perpetual plates	30.00	30.00
97041	5741 - Majestic Oil Company, Inc.	PO 115484 Fuel (CY2023 Blanket PO)	7,805.32	7,805.32
97042	209 - Malti Damani, MD	PO 115325 Pediatric Services (Blanket 2023)	350.00	350.00
97043	10365 - Maryann Repko	PO 120076 Reimbursement for Supplies for 2023 Tree	33.32	33.32
97044	2679 - MCD & CA Association	PO 116658 Spring Conference	55.00	55.00
97045	132 - Mercer County Improvement Authority	PO 115361 CY2023 Tipping Fees - Blanket PO	119,087.52	119,087.52
97046	752 - MGL Printing Solutions	PO 115475 Ewing Township Tax Collector Magnet	490.00	490.00
97047	9754 - MMSG	PO 116079 EMS Supplies (CY2023)	3,278.88	
		PO 119822 Medical Supplies for EMS as per Quote #C	3,473.13	6,752.01
97048	9510 - Motorola	PO 118884 Radios for Mayor & BA NJ State contract	18,319.50	18,319.50
97049	12502 - New Jersey Labor Law Poster Service	PO 119657 Renewal - 2024 State and Federal Posters	99.50	99.50
97050	10227 - NJ Advance Media	PO 116099 Ad Number 10576914	35.10	35.10
97051	10250 - NJ-IAAO	PO 119204 Continuing education for Elina Veyberman	295.00	295.00
97052	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	869.50	869.50
97053	77 - Pedroni Fuel	PO 115488 Fuel for Township Vehicles (CY2023 Blank	12,632.31	12,632.31
97054	9381 - Philip A. Payne	PO 119990 Parts for Repairs to 2 Way Radio for Pub	769.09	769.09
97055	8013 - Phoenix Advisors, LLC	PO 115469 2023 Financial Advisor Services	1,500.00	1,500.00
97056	9757 - PM Pest Control	PO 115525 2023 Pest Control Services	65.00	65.00
97057	220 - POLAR, Inc.	PO 115321 Water Delivery & Water Cooler Rental Acc	18.85	
		PO 115466 2023 Water Delivery/Cooler Rental for Pu	74.45	93.30
97058	5595 - Pure Sanitized Ice	PO 119816 Semi-Annual Cleaning and Sanitizing of t	430.00	430.00
97059	1353 - REEGS, Inc.	PO 115506 Vehicle Repairs & Maintenance (CY2023 Bl	851.74	851.74
97060	4864 - Remington Vernick & Arango Engineer	PO 117117 2023 Township Engineer Services Resoluti	13,996.39	13,996.39
97061	3696 - RR DONNELLEY	PO 117772 Vital Paper	213.00	213.00
97062	1587 - Sanofi Pasteur Inc.	PO 119421 Flu Vaccine	2,823.12	2,823.12
97063	11108 - Seth Kurs, J.M.C	PO 118282 Visiting Judge	250.00	250.00
97064	12705 - Sharon McNellis-Kissel	PO 120055 renewal of HO and REHS license for McNel	102.80	102.80
97065	8859 - SHI International Corp	PO 117653 Adcrobate Pro Prorated License for CEO a	65.00	65.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97066	68 - Sinclair Supply , Inc.	PO 115498 Vehicle Repairs & Maintenance (CY2023 Bl	946.48	946.48
97067	8694 - SS Industrial Equipment & Supply Co	PO 115531 2023 Janitorial Supplies	461.55	461.55
97068	3567 - Staples Business Advantage	PO 115335 2023 Blanket PO - Office Supplies	27.27	
		PO 115336 2023 Blanket PO - Office Supplies	60.02	
		PO 115424 Office Supplies for Adm/Fin (CY2023 Blan	50.14	
		PO 116341 Office Supplies Order #7605498166	160.00	
		PO 119802 RIBBON/ENVELOPES	72.50	369.93
97069	6566 - Thomas Falkenburg	PO 119988 Fuel Reimbursement	50.00	50.00
97070	12843 - Tomahawk Live Trap, LLC	PO 119786 ACO supplies-pole, bite guard, trap divid	385.57	385.57
97071	9127 - U.S. Municipal	PO 115966 2023 Materials for Sign Shop	513.08	513.08
97072	12467 - ULINE	PO 119729 Outdoor Fire Extinguisher Cabinet (quote	69.31	69.31
97073	7063 - W.B. Mason Co., Inc.	PO 115439 Office Supplies (CY2023 Blanket PO) Stat	58.86	
		PO 115609 Office Supplies (CY2023)	358.27	
		PO 115956 Office Supplies (CY2023 Blanket PO) Stat	518.08	935.21
97074	3310 - Weights & Measures Fund	PO 119992 Inspection & testing of radar tuning for	600.00	600.00
97075	53 - West Trenton Hardware	PO 115503 Supplies for Repairs (CY2023 Blanket PO)	38.76	38.76
TOTAL				279,761.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT	
100001	Cash			0.00	279,761.94	
10501000A	(2023) MUNICIPAL CLERK- O/E		358.27			
10502000A	(2023) GENERAL ADMINISTRATION- O/E		234.50			
10503000A	(2023) INFORMATION TECHNOLOGY		18,319.50			
10504000A	(2023) FINANCIAL ADMINISTRATION- O/E		1,674.00			
10507000A	(2023) TAX ASSESSMENT ADMINISTRATION- O/E		295.00			
10509000A	(2023) TAX COLLECTION- O/E		6,737.60			
10511000A	(2023) BUILDINGS AND GROUNDS- O/E		7,344.11			
10512000A	(2023) UTILITIES AND BULK PURCHASES- O/E		20,437.63			
10514000A	(2023) LEGAL SERVICES- O/E		13,054.50			
10526000A	(2023) POLICE DEPARTMENT- O/E		18,066.65			
10527500A	(2023) EMERGENCY MEDICAL SERVICES- O/E		3,473.13			
10527685A	(2023) FIRE DEPARTMENTS - O/E		9,066.19			
10534100A	(2023) FIRE PREVENTION- O/E		1,609.52			
10537000A	(2023) STREETS AND ROAD MAINTENANCE- O/E		607.43			
10538000A	(2023) VEHICLE MAINTENANCE- O/E		25,937.72			
10538500A	(2023) ENGINEERING SERVICES- O/E		14,206.39			
10541500A	(2023) LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E		119,087.52			
10545000A	(2023) PUBLIC HEALTH SERVICES- O/E		4,025.31			
10546000A	(2023) ANIMAL CONTROL SERVICES- O/E		830.22			
10553500A	(2023) PARK MAINTENANCE- O/E		2,899.94			
10554000A	(2023) ESRC OPERATIONS- O/E		2,067.29			
10554500A	(2023) PATRIOTIC COMMISSION- O/E		33.32			
10682500A	(2023) MUNICIPAL COURT- O/E		6,062.87			
10682600A	(2023) Public Defender		3,333.33			
TOTALS FOR		Current	0.00	279,761.94	0.00	279,761.94

Total to be paid from Fund 10 Current

279,761.94

279,761.94

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

Check#	Vendor	Description	Payment	Check Total
2127	37 - Heath Lumber Company			
2128	9754 - MMSG	PO 115486 Parts for Repairs & Maintenance (CY2023	13,608.00	13,608.00
2129	13283 - National Highway Products, Inc.	PO 119954 2 exam tables - 1 ped exam with scale /	7,697.28	7,697.28
2130	4864 - Remington Vernick & Arango Engineer	PO 119660 traffic cones-mass vaccination supplies-	1,001.25	1,001.25
2131	1646 - United Site Services	PO 119430 Scope of Services for Prof Services - HV	62.50	62.50
2132	12382 - Vanasse Hangen Brustlin, Inc.	PO 115513 Compost Site - Jack Stephan Way Customer	359.92	359.92
2133	8808 - Vault Solutions, LLC	PO 118634 Prof Services - Site remediation - Hibbe	781.53	781.53
		PO 119986 Shredding Services Customer #GDD242	307.00	307.00
TOTAL				23,817.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash				
11563400	HUD CDBG GRANT			0.00	23,817.48
11563500	CLEAN COMMUNITIES	62.50			
11565590	RECYCLING TONNAGE GRANT	13,967.92			
11580924	HDSRF - Hibberts Automotive Service	307.00			
11580925	SLPHCTS - Covid 19	781.53			
11580932	NJACCHO	1,001.25			
		7,697.28			
TOTALS FOR		23,817.48	0.00	0.00	23,817.48

Total to be paid from Fund 11 State and Federal Grants

23,817.48
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23,817.48

List of Bills - (160001) Cash Community Fest COMMUNITY FEST

Check#	Vendor	Description	Payment	Check Total
1179	12926 - Bikers Against COP Killers, Inc.	PO 119962 Community Fest Non Profit Organization R	25.00	25.00
1180	13343 - Carl Reasoner	PO 119973 Community Fest Non Profit Organization R	25.00	25.00
1181	13342 - Caroline Steward	PO 119972 Community Fest Non Profit Organization R	25.00	25.00
1182	13338 - Court Appointed Special Advocates of Mer	PO 119961 Community Fest Non Profit Organization R	25.00	25.00
1183	12931 - Ewing Covenant Presbyterian Church	PO 119955 Community Fest Non Profit Organization R	25.00	25.00
1184	12931 - Ewing Covenant Presbyterian Church	PO 119956 Community Fest Non Profit Organization R	25.00	25.00
1185	12931 - Ewing Covenant Presbyterian Church	PO 119957 Community Fest Non Profit Organization R	25.00	25.00
1186	12855 - Ewing Public Education Foundation	PO 119960 Community Fest Non Profit Organization R	25.00	25.00
1187	12594 - Ewing Township Historic Preservation Soc	PO 119958 Community Fest Non Profit Organization R	25.00	25.00
1188	12930 - First Presbyterian Church of Ewing	PO 119953 Community Fest Non Profit Organization R	25.00	25.00
1189	12927 - Frank Ferdetta	PO 119964 Community Fest Non Profit Organization R	25.00	25.00
1190	12925 - Mobile Minds of New Jersey, Inc.	PO 119966 Community Fest Non Profit Organization R	25.00	25.00
1191	13339 - NCNW Mercer County Section	PO 119963 Community Fest Non Profit Organization R	25.00	25.00
1192	13340 - Pat Coleman-Boatwright	PO 119969 Community Fest Non Profit Organization R	25.00	25.00
1193	13336 - William Warnick Dodson	PO 119952 Community Fest Non Profit Organization R	25.00	25.00
1194	13337 - Yolanda N. Phillips-Hadden	PO 119959 Community Fest Non Profit Organization R	25.00	25.00
TOTAL				400.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	400.00
161800	Reserve for Community Fest			400.00	
TOTALS FOR		0.00	0.00	400.00	400.00

Total to be paid from Fund 16 COMMUNITY FEST 400.00
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400.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4392	13355 - Hamilton Building Supply Co	PO 120091 Cabinets for station 30	733.92	733.92
4393	4864 - Remington Vernick & Arango Engineer	PO 119380 Scope of Services for Prof Services - 20	187.50	187.50
TOTAL				921.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	921.42
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	187.50			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	733.92			
TOTALS FOR	General Capital	921.42	0.00	0.00	921.42

Total to be paid from Fund 30 General Capital

921.42

921.42

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

Check#	Vendor	Description	Payment	Check Total
1229	4865 - Parker McCay, P.A.	PO 116070 2023 Planning Board Attorney Services	1,202.50	1,202.50
TOTAL				1,202.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,202.50
511410	Reserve for Affordable Housing			1,202.50	
TOTALS FOR	Affordable Housing	0.00	0.00	1,202.50	1,202.50

Total to be paid from Fund 51 Affordable Housing

1,202.50
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1,202.50

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1735	13216 - AIS Inc	PO 118705 Furniture for Construction	105,404.42	105,404.42
1736	13218 - Exemplis	PO 118711 construction office	21,691.04	21,691.04
1737	12505 - Foveonics Imaging Technologies Inc.	PO 119983 Document scanning	14,965.00	14,965.00
1738	13214 - Global Furniture Group	PO 118706 Construction Furniture	726.63	726.63
1739	752 - MGL Printing Solutions	PO 119239 FILLER SHEET FOR PLANNING AND ZONING MIN	1,612.00	1,612.00
TOTAL				144,399.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	144,399.09
71527200	PLANNING & ZONING EXPENSES	1,612.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	142,787.09			
TOTALS FOR	Dedicated Construction Trust	144,399.09	0.00	0.00	144,399.09

Total to be paid from Fund 71 Dedicated Construction Trust

144,399.09

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144,399.09

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3545	12577 - DI GROUP ARCHITECTURE LLC	PO 116385 Architectual & Engineering of Ewing Twp	216,000.00	216,000.00
3546	4864 - Remington Vernick & Arango Engineer	PO 119379 Scope of Services for Prof Services - Po	1,075.00	1,075.00
TOTAL				217,075.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720002	CASH - ESCC FIRE INS.			0.00	217,075.00
721300	RES: ESCC FIRE			217,075.00	
TOTALS FOR		0.00	0.00	217,075.00	217,075.00

Total to be paid from Fund 72 Self Insurance Trust

217,075.00

217,075.00

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1133	13216 - AIS Inc	PO 118705 Furniture for Construction	24,919.38	24,919.38
TOTAL				24,919.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	24,919.38
731495	Reserve for Fire Fines and Penalties			24,919.38	
TOTALS FOR	Other Trust	0.00	0.00	24,919.38	24,919.38

Total to be paid from Fund 73 Other Trust

24,919.38

24,919.38

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9743	7713 - BSN Sports, Inc.	PO 115346 2023 Blanket PO - Equipment - Various Sp	383.55	383.55
9744	10292 - Capturepoint	PO 119981 Community Pass Programs	19,625.00	19,625.00
9745	7413 - Delaware River Wrestling League	PO 116484 Year-end Tournament Fees for Ewing Wrest	480.00	480.00
9746	8081 - East Coast Designs Unlimited, LLC	PO 115349 2023 Blanket PO - T-Shirts - Various Pro	849.40	849.40
9747	13348 - Nevco Sports, LLC	PO 119937 1 - 802-0303 MPCX2 (Basketball) Wireless	389.00	389.00
9748	5267 - Saker Shoprite	PO 115342 2023 Blanket PO - supplies for various S	72.75	72.75
9749	782 - Slocum's Bowl-O-Drome	PO 115570 2023 Blanket PO - Catering for Seniors L	1,212.50	1,212.50
9750	1646 - United Site Services	PO 115350 2023 Blanket PO - Port-O-John's - Variou	593.12	593.12
TOTAL				23,605.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash				
781304	Youth Winter Basketball			0.00	23,605.32
781309	Field/ Light Fees			389.00	
781316	Wrestling			593.12	
781338	Sr. Activities			1,712.95	
781810	Administration			1,285.25	
				19,625.00	
TOTALS FOR	Recreation Trust	0.00	0.00	23,605.32	23,605.32

Total to be paid from Fund 78 Recreation Trust

23,605.32

23,605.32

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

Check#	Vendor	Description	Payment	Check Total
1902	3630 - Alaimo Group	PO 120200 Developer's Escrow: To Pay Professional	977.50	
		PO 120201 Developer's Escrow: To Pay Professional	1,490.00	
		PO 120202 Developer's Escrow: To Pay Professional	210.00	2,677.50
1903	7521 - CWL Planning, LLC	PO 120190 Developer's Escrow: To Pay Professional	1,567.50	1,567.50
1904	7461 - McManimon, Scotland & Baumann, LLC.	PO 120203 Developer's Escrow: To Pay Professional	480.98	480.98
1905	4865 - Parker McCay, P.A.	PO 120208 Developer's Escrow: To Pay Professional	795.50	795.50
1906	4864 - Remington Vernick & Arango Engineer	PO 120191 Developer's Escrow: To Pay Professional	467.00	
		PO 120192 Developer's Escrow: To Pay Professional	237.50	
		PO 120193 Developer's Escrow: To Pay Professional	1,340.92	
		PO 120194 Developer's Escrow: To Pay Professional	2,359.87	
		PO 120195 Developer's Escrow: To Pay Professional	100.00	
		PO 120196 Developer's Escrow: To Pay Professional	696.34	
		PO 120197 Developer's Escrow: To Pay Professional	1,500.36	
		PO 120198 Developer's Escrow: To Pay Professional	450.00	7,151.99
1907	4864 - Remington Vernick & Arango Engineer	PO 120199 Developer's Escrow: To Pay Professional	450.00	
		PO 120204 Developer's Escrow: To Pay Professional	375.00	
		PO 120205 Developer's Escrow: To Pay Professional	637.04	
		PO 120206 Road Opening Escrow: To Pay Professional	500.00	
		PO 120207 Road Opening Escrow: To Pay Professional	4,000.00	5,962.04
TOTAL				18,635.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	18,635.51
8210150	Natalie L. Holton-7766465940 SR			210.00	
821020	Maple Prime Holdings, LLC-7766465825PZ			1,567.50	
8210200	Bolanle PoPoola-7766466063PZ			977.50	
8210230	Joan Fallon-7766466120PZ			450.00	
821070	Mequdady, LLC-7766465867PZ			450.00	
821080	Italo Gargione-7766466005 PZ			1,490.00	
827150	Mercer Management &-7763577459 sr/insp	637.04			
827520	Parkway Town Ctr-7763577821ETRA	480.98			
828230	Cenlar Federal Savings Bank-7764350408	467.00			
828820	Alfredo Barreto-7765202864 INSP-ADMIN	237.50			
828940	Prkway Town Ctr, LLC PhaseIV Insp -7765353493	1,340.92			
8292811	Ewing Twp - Road Openings - 7766187479			4,000.00	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			2,359.87	
829550	Parkway Redevelopment, LLC-7765915623 PZ			795.50	
829630	Petrongolo Contractors, Inc.-7765915714 INSP			500.00	
829660	Full Tilt Labs, LLC-7766187312			100.00	
829810	NJ Nectar Ventures, LLC-7766187461PZ/INSP			1,500.36	
829860	Simply Pure - 7766187528PZ			696.34	
829970	McDonald's USA, LLC-7766465768PZ			375.00	
TOTALS FOR	Developers Escrow	3,163.44	0.00	15,472.07	18,635.51

Total to be paid from Fund 92 Developers Escrow 18,635.51

18,635.51

18,635.51