

**Township of Ewing
VOUCHER APPROVAL
March 26, 2024**

FUND #	AMOUNT
10 Current Fund	\$ 596,994.20
10 Current Fund Disbursements	-0-
11 State & Federal Grants	82,031.26
14 Federal Asset Forfeiture	16,797.52
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	187,206.50
33 Sewer Utility	-0-
51 Affordable Housing	2,199.96
71 Dedicated Construction	46,282.95
72 Self-Insurance Trust	46,541.51
73 Other Trust	-0-
74 Animal Control Trust	106.20
76 Payroll	-0-
78 Recreation Trust	2,706.49
82 Performance & Inspection Escrow	28,647.76
85 Police Off Duty	-0-
TOTAL	\$ 1,009,514.35

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97874	83 - 21st Century Media Newspaper, LLC	PO 121531 Legal Ads - Trentonian	415.20	415.20
97875	1565 - Accurate Language Services	PO 120857 Interpreting Services (CY2024 Blanket PO	2,825.97	2,825.97
97876	12524 - Aircraft Rescue & Fire Fighting Working	PO 121356 ARFF Working Group Leadership Conference	750.00	750.00
97877	6450 - Ambulance Reimbursement Systems, Inc	PO 121004 Percent of Collections for EMS (CY2024 B	14,124.26	14,124.26
97878	11582 - American Bituminous Company	PO 120747 Road Repairs & Maintenance (CY2024 Blank	1,176.00	1,176.00
97879	13033 - Amy Karen Harter	PO 120768 CY24 Blanket - Temple House Site Manag	580.00	580.00
97880	4844 - BHMG-Corporate Care	PO 121431 2024 Physician Services Contract Year 2	3,714.22	3,714.22
97881	10908 - C & M Security & Fire Systems LLC	PO 121269 Service Call - Fire Alarm System at Stat	262.00	262.00
97882	1335 - Carmen Giovacchini	PO 121555 2023 Optical - Angela	230.00	230.00
97883	13549 - Charlie's Tree Service, LLC	PO 120229 REMOVAL OF MAPLE TREE AND STUMP AT 2438	750.00	750.00
97884	13273 - Christina Gollinge	PO 121522 Court - After Hours Assistance	612.50	612.50
97885	3127 - Cintas First Aid & Safety	PO 120821 2024 Blank Purchase Order - First Aid Su	149.46	149.46
97886	13431 - Claudia Mckithen	PO 121304 Security Deposit Refund 2.3.24 Nutritio	150.00	150.00
97887	3268 - Clean Air Co.	PO 121228 Annual Preventive Maintenance Contract P	1,099.50	1,099.50
97888	3676 - Community News Service	PO 121533 Ads for Observer	1,017.00	1,017.00
97889	13123 - Dasti & Associates, P.C.	PO 120666 2024 Municipal Prosecutor as per Resolut	5,950.00	5,950.00
97890	13141 - Data Center Warehouse, LLC	PO 121441 Ceiling Speaker for 30	165.00	165.00
97891	9351 - Delorfette Clark	PO 121593 Reimbursement for Hangers & Utility Hook	106.69	106.69
97892	11472 - Dogs & Cats Rule	PO 120707 Food & Supplies for K-9 Unit (CY2024 Bla	549.08	549.08
97893	8069 - EASEL Animal Rescue League	PO 120468 2024 Management of Municipal Animal Shel	26,666.66	26,666.66
97894	954 - Eastern Dental Holdings, LLC	PO 120246 Eastern Dental Premiums - 2024 Blanket P	11,454.30	11,454.30
97895	13428 - EMSaigis, LLC	PO 121260 Leadership Training for FF/EMT Michele A	449.00	449.00
97896	5307 - Enforsys, Inc.	PO 120114 Maintenance Contracts- PD 2023	3,000.00	3,000.00
97897	5943 - Entertainers Plus!	PO 120780 CY24 Blanket -Entertainment for Senior	200.00	200.00
97898	7825 - Fire and Safety Services	PO 120870 Blanket Purchase Order for Fire Apparatu	1,800.50	1,800.50
97899	9051 - Firefighter One, LLC	PO 121357 Rental of Firefighter Turnout Gear for N	5,176.00	5,176.00
97900	11406 - Frank Mazza & Son, Inc.	PO 121582 Supplies for Repairs & Maintenance for E	809.86	809.86
97901	9712 - Friends Forever Pet Crematory	PO 121519 communal cremation 89 lbs x 1.05	93.45	93.45
97902	12661 - Gabriella Hogan	PO 121587 mileage reimbursement for travel to AC f	135.14	135.14
97903	193 - Galls, LLC	PO 120713 Replacement Clothing (CY2024 Blanket PO)	98.00	98.00
97904	3306 - Garden State Municipal Joint	PO 121523 January 2024 ASMT Installment 2	363,727.96	363,727.96
97905	10026 - Garden State Office Systems & Equipment	PO 121598 Lektriever Maintenance Agreements - 2024	11,665.50	11,665.50
97906	1708 - General Code	PO 121529 Supplement No. 22	4,834.07	4,834.07
97907	12119 - Global Interactive Solutions	PO 121468 Zoom monthly overage	17.00	17.00
97908	4108 - GTM, Inc.	PO 118654 Radios NJ State contract #83904	3,315.25	3,315.25
97909	12764 - Interstate Waste Services	PO 120426 Sanitation Collection 1/1/2024-12/31/202	546.00	
		PO 120427 Dumpster Collection 1/1/2024-12/31/2023	2,092.45	
97910	13255 - JDM Planning Associates, LLC	PO 121592 Project #47-2213001 Court Master Service	562.50	562.50
97911	5454 - Johnson Controls, Inc.	PO 121497 HVAC Repairs & Maintenance	8,902.00	8,902.00
97912	9710 - Julia A. D'Amico	PO 121498 2024 Optical - Nanette	400.00	400.00
97913	793 - Justin Latini	PO 121526 2024 Optical - Bella	57.00	57.00
97914	154 - Kennco, LLC d/b/a	PO 120236 Medical Oxygen Cylinder Refills/hydro te	205.00	205.00
97915	9050 - Kyle Brower	PO 121654 2024 Boot Allowance EMBA Contract	125.00	125.00
97916	209 - Malti Damani, MD	PO 120661 Pediatric Services (Blanket 2024)	350.00	350.00
97917	12586 - Mark P. Poltricitaky	PO 121223 Blanket Purchase Order for Overhead Gara	1,693.00	1,693.00
97918	13436 - Martel Brown	PO 121439 Security Deposit Refund 2.10.24 Communi	255.00	255.00
97919	734 - Mason, Griffin & Pierson, PC	PO 120537 2024 Special Tax Appeals Attorney Servci	2,316.81	
		PO 120538 2024 Rent Control/Special Litigation Att	739.00	3,055.81
97920	8598 - Matthew Bender & Co., Inc.	PO 121275 Annual NJ Admin Code T4A Civil Service w	79.00	79.00
97921	1217 - Mercer County Community College	PO 121233 Blanket Purchase Order for Firefighter T	30.00	30.00
97922	13407 - Mercer Spring Corporation	PO 121556 Repairs to Station 30 Pierce Fire Engine	5,121.80	5,121.80
97923	11886 - Michael Lesko	PO 121548 2024 Optical - Olivia	163.95	
		PO 121549 2024 Optical - Francesca	163.95	327.90
97924	13272 - Michelle Helmuth	PO 121534 Court - After Hours Assistance	487.50	487.50
97925	5892 - Middlesex County Fire Academy	PO 121231 Blanket Purchase Order for Firefighter T	289.00	289.00
97926	1832 - Municipal Clerk's Association	PO 121660 Annual Clerk's Conference Registration 4	425.00	425.00
97927	12699 - NAETI Services, LLC	PO 121434 Lead inspector risk assessor refresher c	190.00	190.00
97928	4962 - Nexgen Press Corp.	PO 116340 5000 #10 window	548.00	548.00
97929	4962 - Nexgen Press Corp.	PO 121512 15,000 window #10 envelopes	1,079.00	1,079.00
97930	74 - NJ Advance Media	PO 121528 Legal Ads	724.28	724.28
97931	1057 - Nj Emergency Management Assoc.	PO 121227 Annual Membership Renewal for the NJ EMA	75.00	75.00
97932	13048 - NJHIA, Inc.	PO 121551 Advanced Homicide Investigation Conferen	675.00	675.00
97933	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	760.00	760.00
97934	9381 - Philip A. Payne	PO 120751 Repair of Police Equipment (CY 2024 Blan	1,769.00	1,769.00
97935	921 - PJM Mechanical Contractors, Inc.	PO 120730 HVAC Repairs & Maintenance (CY2024 Blanket	2,040.00	2,040.00
97936	220 - POLAR, Inc.	PO 120686 Water Cooler Rental & Water Delivery Acc	18.85	18.85
97937	13155 - Police Legal Sciences, Inc.	PO 120693 Dispatch Pro 6, 10, 16 lesson package Re	1,000.00	1,000.00
97938	12448 - PRECISION DYNAMICS CORPORATION	PO 121520 For PD card printer	450.00	450.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
97939	8240 - PRIMEPOINT, LLC	PO 120664 2024 Payroll Processing Acct. #EWGTWP	3,387.60	3,387.60
97940	8993 - Raquel J. Ince	PO 121547 Mileage Reimbursement for 2/26/2024 & 2/	259.96	259.96
97941	4864 - Remington Vernick & Arango Engineer	PO 121320 CY2024 Engineering Services as per Resol	40,221.28	40,221.28
97942	55 - Rosedale Mills	PO 121199 K-9 Food and Supplies (CY2024 Blanket PO	97.08	97.08
97943	1552 - S & S Industries	PO 120818 2024 Blank Purchase Order - Janitorial S	36.00	36.00
97944	10946 - Salsbury Industries	PO 121282 EMS Benches/Locker	2,307.54	2,307.54
97945	9859 - SHI International Corp	PO 120976 Maintenance Contracts- Acronis Yearly Su	2,162.88	2,162.88
97946	10527 - Smith & Shaw, PA	PO 121513 Visiting Judge	500.00	500.00
97947	3567 - Staples Business Advantage	PO 120228 Office Supplies (2024 Blanket PO)	105.80	
		PO 120758 Office Supplies (CY2024 Blanket PO)	615.47	
		PO 121586 Supplies for IT Order Number: 76278858	3,155.35	
		PO 121723 Ink for court Order # 7627991222	523.86	4,400.68
97948	10032 - Stevens & Lee	PO 121594 2024 Attorney Services as per Resolution	23,113.60	23,113.60
97949	13211 - SUBURBAN FENCE COMPANY	PO 121475 Fence Repair Materials Moody Park	80.66	80.66
97950	1197 - TCTA of N.J.	PO 121597 2024 Membership - CFO Joanna Mustafa	100.00	100.00
97951	9697 - Thomson Reuters - West	PO 121583 Maintenance Contracts- PD 2024	12,576.60	12,576.60
97952	10155 - Tom Picerno	PO 121602 2024 Optical - Olivia	234.73	234.73
97953	12495 - Vermeer North Atlantic	PO 121433 Stump Grinder Repair	992.00	992.00
97954	13190 - VIALYTICS AMERICAS INC	PO 121319 CY2024 vialytics Core - Maintenance & Ma	3,333.33	3,333.33
97955	7063 - W.B. Mason Co., Inc.	PO 121192 Office Supplies for Administration & Fin	422.03	
		PO 121457 Office Supplies	272.09	694.12
97956	53 - West Trenton Hardware	PO 120824 2024 Blank Purchase Order - Misc Mainten	103.48	103.48
TOTAL				596,994.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	596,994.20
104633	Community Ctr & Senior Ctr Operating Rev			405.00	
10501000	MUNICIPAL CLERK- O/E	2,853.57			
10501000A	(2023) MUNICIPAL CLERK- O/E		4,834.07		
10503000	INFORMATION TECHNOLOGY	33,867.72			
10503000A	(2023) INFORMATION TECHNOLOGY		6,315.25		
10504000	FINANCIAL ADMINISTRATION- O/E	3,909.63			
10506000	AMBULANCE MANAGEMENT SERVICES	14,124.26			
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	3,055.81			
10509000	TAX COLLECTION- O/E	1,079.00			
10509000A	(2023) TAX COLLECTION- O/E		548.00		
10511000	BUILDINGS AND GROUNDS- O/E	10,942.00			
10514000	LEGAL SERVICES- O/E	30,386.10			
10520500	EMPLOYEE INSURANCE- O/E	12,473.93			
10520500A	(2023) EMPLOYEE INSURANCE- O/E		230.00		
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	363,727.96			
10526000	POLICE DEPARTMENT- O/E	4,882.63			
10526000A	(2023) POLICE DEPARTMENT- O/E		205.00		
10527500	EMERGENCY MEDICAL SERVICES- O/E	3,224.09			
10527685	FIRE DEPARTMENTS - O/E	11,527.00			
10527685A	(2023) FIRE DEPARTMENTS - O/E		262.00		
10535100	HOUSING- O/E	750.00			
10537000	STREETS AND ROAD MAINTENANCE- O/E	1,176.00			
10538000	VEHICLE MAINTENANCE- O/E	5,121.80			
10538500	ENGINEERING SERVICES- O/E	40,221.28			
10543000	SOLID WASTE COLLECTION- O/E	2,628.45			
10545000	PUBLIC HEALTH SERVICES- O/E	799.79			
10546000	ANIMAL CONTROL SERVICES- O/E	93.45			
10546500	Operation of Municipal Animal Shelter	26,666.66			
10547500	TOWNSHIP PHYSICIAN- O/E	3,714.22			
10553500	PARK MAINTENANCE- O/E	1,072.66			
10554000	ESRC OPERATIONS- O/E	780.00			
10555000	HCC OPERATIONS- O/E	548.90			
10682500	MUNICIPAL COURT- O/E	4,442.97			
10684500	PEOSHA- O/E	125.00			
TOTALS FOR Current		584,194.88	12,394.32	405.00	596,994.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10 Current		596,994.20			
		<u>596,994.20</u>			

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

Check#	Vendor	Description	Payment	Check Total
2175	8647 - Drunk Busters of America, LLC	PO 121245 2023 Supplies Order ID 14935	392.00	392.00
2176	12661 - Gabriella Hogan	PO 121588 NJEHA conference - hotel cost - G. Hoga	246.86	246.86
2177	10026 - Garden State Office Systems & Equipment	PO 118719 Lektrirver Filing System for Health Depa	79,748.00	79,748.00
2178	6000 - Michael J. Narducci	PO 121595 Reimbursement for Trailer Hitch for OEM	42.60	42.60
2179	9754 - MMSG	PO 121509 data loggers - VSF grant- supplies	811.80	811.80
2180	6788 - NJEHA	PO 121426 NJEHA membership for Mohamed-Ali - NJACC	50.00	50.00
2181	6788 - NJEHA	PO 121430 NJEHA conference for T. Mohamed-Ali	230.00	230.00
2182	649 - Rutger's University	PO 121170 NJ Compost Operator Certification Course	510.00	510.00
TOTAL				82,031.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	82,031.26
11563500	CLEAN COMMUNITIES	510.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	392.00			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	42.60			
11580925	SLPHCTS - Covid 19	80,559.80			
11580932	NJACCHO	526.86			
TOTALS FOR	State and Federal Grants	82,031.26	0.00	0.00	82,031.26

Total to be paid from Fund 11 State and Federal Grants

82,031.26

82,031.26

List of Bills - (140001) CASH FEDERAL ASSET FORFEITURE

Check#	Vendor	Description	Payment	Check Total
1019	13437 - Terrestrial Imaging LLC	PO 121347 DJI Matrice Drone	16,797.52	16,797.52
TOTAL				16,797.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
140001	CASH			0.00	16,797.52
141800	Reserve for Federal Asset Forfeiture			16,797.52	
TOTALS FOR	FEDERAL ASSET FORFEITURE	0.00	0.00	16,797.52	16,797.52

Total to be paid from Fund 14 FEDERAL ASSET FORFEITURE

16,797.52

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16,797.52

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4408	12903 - Dee-En Electric	PO 114837 Pennington Road Firehouse Generator Repl	175,374.64	175,374.64
4409	12577 - DI GROUP ARCHITECTURE LLC	PO 119110 23.078 Ewing Twp: Bath House Restoration	9,800.00	9,800.00
4410	4864 - Remington Vernick & Arango Engineer	PO 119742 Scope of Services for Prof Services - 20	2,031.86	2,031.86
TOTAL				187,206.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	187,206.50
305692500	ORD 2021-12 VARIOUS IMPROVEMENTS	43,925.67			
305692900	ORD 2022-13 VARIOUS IMPROVEMENTS	131,448.97			
305693000	ORD 2022-20 ESCC Pool Area Improvements	9,800.00			
305693400	ORD 2023-11 VARIOUS IMPROVEMENTS	2,031.86			
TOTALS FOR	General Capital	187,206.50	0.00	0.00	187,206.50

Total to be paid from Fund 30 General Capital 187,206.50
187,206.50

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

Check#	Vendor	Description	Payment	Check Total
1232	4865 - Parker McCay, P.A.	PO 121261 2024 Planning Board Attorney (PSA)	1,887.04	1,887.04
1233	7564 - Piazza & Associates, Inc.	PO 120969 CY24 Blanket - Consulting Services - Re	312.92	312.92
TOTAL				2,199.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	2,199.96
511410	Reserve for Affordable Housing			2,199.96	
TOTALS FOR	Affordable Housing	0.00	0.00	2,199.96	2,199.96

Total to be paid from Fund 51 Affordable Housing

2,199.96
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 2,199.96

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1770	12505 - Foveonics Imaging Technologies Inc.	PO 121521 Document Scanning for Construction	4,524.00	4,524.00
1771	220 - POLAR, Inc.	PO 121179 SPRING WATER	15.00	15.00
1772	499 - SJShore Marketing, LLC d/b/a	PO 121494 UCC FORMS, F-100, BLDG, FIRE, ELECTRIC,	575.00	575.00
1773	3567 - Staples Business Advantage	PO 121169 Toner and receipt books SO #7625604665	522.91	
		PO 121508 FILE MAGNETS, ORGANIZERS, SO #7627514393	474.04	996.95
1774	11391 - Treasurer, State of New Jersey	PO 121259 FOURTH QUARTER TRAINING FEES	40,172.00	40,172.00
TOTAL				46,282.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	46,282.95
71527800	UCC 3RD PARTY INSPECTION EXPENSES	40,172.00			
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	6,110.95			
TOTALS FOR	Dedicated Construction Trust	46,282.95	0.00	0.00	46,282.95

Total to be paid from Fund 71 Dedicated Construction Trust

46,282.95

46,282.95

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
3555	3306 - Garden State Municipal Joint	PO 121505 To Pay Workers Comp Claims - January 202	28,811.51	28,811.51
3556	4864 - Remington Vernick & Arango Engineer	PO 119378 Scope of Services for Prof Services - Ne	5,350.00	
		PO 119379 Scope of Services for Prof Services - Po	720.00	6,070.00
3557	13368 - York Fenco Co.	PO 120224 Property Damage @ Moody Park D/O/L: 11/2	11,660.00	11,660.00
TOTAL				46,541.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	40,471.51
720002	CASH - ESCC FIRE INS.			0.00	6,070.00
721300	RES: ESCC FIRE			6,070.00	
72591000	SELF INSURANCE	40,471.51			
TOTALS FOR	Self Insurance Trust	40,471.51	0.00	6,070.00	46,541.51

Total to be paid from Fund 72 Self Insurance Trust

46,541.51

46,541.51

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1410	7600 - Treasurer, State of New Jersey	PO 121532 December 2023 Monthly Dog License Report	106.20	106.20
TOTAL				106.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	106.20
741321	Due to State of NJ for Dog Fees			106.20	
TOTALS FOR	Animal Control Trust	0.00	0.00	106.20	106.20

Total to be paid from Fund 74 Animal Control Trust

106.20

106.20

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9762	12336 - Beauty & The Beast, LLC	PO 121453 Kids DJ Party 8/15/24 - Ewing Recreation	450.00	450.00
9763	7713 - BSN Sports, Inc.	PO 120792 CY24 Blanket -Sports Equipment - Variou	317.79	317.79
9764	10849 - Crown Trophy #141	PO 120795 CY24 Blanket -Trophies - various progra	200.00	200.00
9765	8081 - East Coast Designs Unlimited, LLC	PO 120796 CY24 Blanket -Tee Shirts - Various prog	1,248.70	1,248.70
9766	13442 - Township of East Brunswick	PO 121536 Blanket PO - Teen Travel Camp trip 7/9/2	440.00	440.00
9767	130 - Treasurer, State of NJ	PO 121550 Teen Travel Camp trip 7/26/24	25.00	25.00
9768	130 - Treasurer, State of NJ	PO 121572 CY24 blanket - Ewing Teen Travel Camp tr	25.00	25.00
TOTAL				2,706.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	2,706.49
781304	Youth Winter Basketball			1,448.70	
781309	Field/ Light Fees			317.79	
781313	Summer Day Camp			450.00	
781347	Teen Travel Camp			490.00	
TOTALS FOR Recreation Trust		0.00	0.00	2,706.49	2,706.49

Total to be paid from Fund 78 Recreation Trust

2,706.49

2,706.49

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

Check#	Vendor	Description	Payment	Check Total
1928	4864 - Remington Vernick & Arango Engineer	PO 121569 Developer's Escrow: To Pay Professional	3,159.96	
		PO 121633 Developer's Escrow: To Pay Professional	1,776.45	
		PO 121634 Developer's Escrow: To Pay Professional	402.16	
		PO 121635 Developer's Escrow: To Pay Professional	5,479.04	
		PO 121636 Developer's Escrow: To Pay Professional	382.50	
		PO 121637 Developer's Escrow: To Pay Professional	2,965.44	
		PO 121638 Developer's Escrow: To Pay Professional	542.16	
		PO 121639 Developer's Escrow: To Pay Professional	346.25	15,053.96
1929	4864 - Remington Vernick & Arango Engineer	PO 121640 Developer's Escrow: To Pay Professional	161.25	
		PO 121641 Developer's Escrow: To Pay Professional	161.25	
		PO 121642 Developer's Escrow: To Pay Professional	11,658.19	
		PO 121643 Developer's Escrow: To Pay Professional	268.75	
		PO 121644 Developer's Escrow: To Pay Professional	90.00	
		PO 121645 Developer's Escrow: To Pay Professional	268.75	
		PO 121646 Developer's Escrow: To Pay Professional	485.61	
		PO 121647 Road Openings for PSE&G Sebron Johnson:	500.00	13,593.80
TOTAL				28,647.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	28,647.76
8210210	Dane A. Crippen-7766466089PZ			346.25	
8210250	PRC Development Group-7766466162PZ			485.61	
8210260	124 Hawthorne Avenue, LLC-7766466188INSP			161.25	
8210290	Shedia Moncrieffe-7766466245INSP			161.25	
828920	Prkwy Town Ctr, LLC Phase II Insp-7765202963	1,776.45			
829190	Jon Gruelle-7765353740			402.16	
8292811	Ewing Twp - Road Openings - 7766187479			500.00	
829390	Hilton Realty Co, LLC-7765353948 HCPHIII			5,479.04	
829660	Full Tilt Labs, LLC-7766187312			382.50	
829810	NJ Nectar Ventures, LLC-7766187461PZ/INSP			542.16	
829860	Simply Pure - 7766187528PZ			2,965.44	
829900	Canna Remedies, LLC-7766187552PZ			11,658.19	
829910	Achira, Inc.-7766479678PZ			268.75	
829930	Jersey Smooth dba Jersey Smooth LLC-7766479694insp			3,159.96	
829940	Canfections NJ, Inc-7766479719PZ			90.00	
829950	Oleh Dubchak-7766479735PZ			268.75	
TOTALS FOR	Developers Escrow	1,776.45	0.00	26,871.31	28,647.76

Total to be paid from Fund 82 Developers Escrow

28,647.76

28,647.76