

**Township of Ewing
VOUCHER APPROVAL
September 10, 2019**

FUND #	AMOUNT
10 Current Fund	\$ 1,452,431.21
10 Current Fund Disbursements	-0-
11 State & Federal Grants	40,995.70
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	76,974.39
33 Sewer Utility	-0-
51 Affordable Housing	3,580.50
71 Dedicated Construction	2,912.73
72 Self-Insurance Trust	74,597.05
73 Other Trust	563.10
74 Animal Control Trust	478.80
76 Payroll	-0-
78 Recreation Trust	43,402.98
82 Performance & Inspection Escrow	31,892.58
85 Police Off Duty	-0-
TOTAL	\$ 1,727,829.04

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
80221	100 - Budman Alignment & Body Works	PO 101943 Wheel Alignment	199.90	199.90
80222	2763 - A C J & R Supply Co.	PO 99588 Janitorial Supplies 2019 Blanket PO	1,640.10	1,640.10
80223	111 - AARON & Company	PO 101901 Plumbing Supplies	89.94	89.94
80224	1565 - Accurate Language Services	PO 101696 Interpreter	196.40	
		PO 101899 Sign Language Interpreter	460.00	656.40
80225	3622 - Aca Stone Supply	PO 101785 Black Dyed mulch	296.92	296.92
80226	74 - NJ Advance Media	PO 101894 Legal Ads 2019	165.88	165.88
80227	3215 - Advantage Industrial Supply	PO 101904 Wipes for Town Hall	150.00	
		PO 101905 PPE for DPW EMPLOYEES	614.62	
		PO 101510 TIGER grip orange gloves	360.00	1,124.52
80228	4395 - Aerial Rise LLC	PO 101663 Repairs to Tree Truck/ Bucket Truck	302.21	302.21
80229	3630 - Alaimo Group	PO 99975 Conflig Engineer (CY2019 Blanket PO	497.30	497.30
80230	6450 - Ambulance Reimbursement Systems, Inc	PO 101759 Percent of Collection 5.5% for July	4,508.57	4,508.57
80231	11582 - America Bitumious Company	PO 101887 Materials for Road Repair	840.00	
		PO 101885 Materials for Road Repairs	896.00	1,736.00
80232	7498 - Antonio Martinez, Esq.	PO 99787 2019 Professional Services Contract	3,333.33	3,333.33
80233	11761 - Ashanti Ortiz	PO 101723 Security Deposit Refund 7/13/19 Pool	100.00	100.00
80234	9787 - AT&T	PO 101913 To Pay 8/1/19 AT&T Bill	359.92	359.92
80235	6142 - Auto Zone	PO 101286 Parts for Vehicle Repairs and Maint	119.99	
		PO 101939 Parts for Vehicle Repairs and Maint	62.64	
		PO 101982 Parts for Vehicle Repairs & Mainten	603.77	786.40
80236	7322 - BCI Truck, Inc.	PO 101305 Vehicle Repairs	2,656.14	2,656.14
80237	48 - Berrodin Parts Warehouse	PO 101869 Parts for Vehicle Repairs and Maint	459.45	459.45
80238	48 - Berrodin Parts Warehouse	PO 101869 Parts for Vehicle Repairs and Maint	935.42	935.42
80239	48 - Berrodin Parts Warehouse	PO 101980 Parts for Vehicle Repairs and Maint	43.33	43.33
80240	7708 - Bertha L. Scott ESQ.	PO 99786 2019 Professional Services Contract	5,700.00	5,700.00
80241	119 - BiaPre, Inc.	PO 101606 Township Vehicle Washes for June 20	229.50	
		PO 101999 Vehicle Washes for month of July 20	280.50	510.00
80242	11184 - Bio Shine	PO 100455 Cleaning Supplies for Station 30 (C	405.74	405.74
80243	1012 - Bish Sales & Service Co.	PO 101870 Various Parts for Weed Eaters, Chai	539.04	
		PO 101940 Materials for Mowing Crew	76.85	615.89
80244	3722 - Borgata Hotel & Casino	PO 101731 Council WF - NJSLON Reservations	314.00	314.00
80245	10220 - BRB Valuation & Consulting Services	PO 100100 Consulting Services (CY2019 Blanket	1,625.00	1,625.00
80246	6258 - Brown & Brown Metro, Inc.	PO 100765 2019 Prescription Management Fees	3,000.00	3,000.00
80247	3054 - Buckmans, Inc.	PO 100368 CY19 Blanket PO - Pool Chemicals -	1,132.91	
		PO 100389 CY19 Blanket PO - Pool Chemicals -	3,166.06	4,298.97
80248	175 - Bucks County International	PO 101908 Parts for Vehicle Repairs and Maint	747.05	
		PO 101923 Parts for Vehicle Repairs and Maint	268.21	1,015.26
80249	8566 - C & M Auto Parts, Inc.	PO 100068 Supplies for Repairs (CY2019 Blanke	1,982.39	1,982.39
80250	8566 - C & M Auto Parts, Inc.	PO 100068 Supplies for Repairs (CY2019 Blanke	1,121.65	1,121.65
80251	10908 - C & M Security & Fire Systems LLC	PO 101020 Fire Station Alarm System Fees (CY	396.30	396.30
80252	11343 - Campbell Supply Company	PO 99735 2019 Blanket Purchase Order for App	4,710.92	4,710.92
80253	8024 - Canon USA Inc	PO 100367 Equipment Lease NJ State Contract #	357.86	357.86
80254	7423 - Capital Steel Services	PO 101749 Stainless Steel Sheet for Table Top	475.00	475.00
80255	11766 - Carla Carey	PO 101729 Security Deposit Refund 7/27/19 Nut	150.00	150.00
80256	8352 - Central Jersey Waste and Recycling	PO 99213 2019 Contract May - December	114,882.56	114,882.56
80257	8352 - Central Jersey Waste and Recycling	PO 101049 2019 Contract June - December	29,375.76	29,375.76
80258	6195 - Charles Morgan	PO 101859 Reimbursement of pet insurance clai	12.04	12.04
80259	4277 - Ciocca Chevrolet of Princeton	PO 101871 Parts for Vehicle Repairs and Maint	159.15	159.15
80260	4277 - Ciocca Chevrolet of Princeton	PO 101890 Diagnose Problem For (TAG #T4499)	124.95	124.95
80261	6872 - Comcast	PO 101769 To Pay 7/28/19 Comcast Bill Acct. #	7.30	
		PO 101995 To Pay 8/13/19 Comcast Bill	7.30	
		PO 102102 Comcast Bill 8/20/2019 Acct. #8499	160.18	174.78
80262	3676 - Community News Service	PO 101754 Advertising for Administration Acct.	250.00	
		PO 101896 Rabies Ad Acct. #10709	354.00	604.00
80263	512 - Continental Fire & Safety Inc.	PO 101622 AC HOT STICK CURRENT DETECTOR per Q	895.00	895.00
80264	105 - CrestonHydraulics Inc.	PO 101758 Parts for Repairs	367.60	
		PO 101878 Parts for Vehicle Repairs and Maint	13.60	
		PO 101982 Parts for Vehicle Repairs and Maint	67.26	
		PO 101883 Parts for Vehicle Repairs and Maint	147.73	
		PO 101900 Parts for Vehicle Repairs and Maint	107.15	703.34
80265	479 - Custom Bandag, Inc.	PO 99737 Tires and Tire Repairs (2019 BLANKE	7,119.09	7,119.09
80266	11762 - Dana Asante	PO 101724 Security Deposit Refund 7/13/19 Com	250.00	250.00
80267	9579 - Danielle Collins	PO 101727 Security Deposit Refund 7/20/19 Nut	150.00	150.00

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
80268	5031 - David Morris	PO 101991 2019 Optical - David (self)	59.50	59.50
80269	5401 - Deer Carcass Removal Service LLC	PO 99817 Deer Carcass Removal Services (CY20	315.00	315.00
80270	8240 - Delaware Valley Payroll, Inc.	PO 100006 Payroll Processing Acct. #EWGTWP (2	3,246.10	3,246.10
80271	954 - Dimensional Management	PO 101919 Eastern Dental August payment	12,352.89	12,352.89
80272	11774 - Donna Coon	PO 101799 Refund Security Deposit for 7/27/19	175.00	175.00
80273	11746 - Donna Warn	PO 101604 Refund Pool fee paid (two for one)	150.00	150.00
80274	8069 - EASEL Animal Rescue League	PO 99234 Animal Shelter - Pilot Program Ente	13,333.33	13,333.33
80275	7561 - Electrical Motor Repair Co.	PO 101705 Stenner Pump Motor repair	165.82	165.82
80286	268 - Elite Air, Inc. #2054	PO 101886 HVAC REPAIRS	2,372.00	
		PO 101993 Service on Operation of AC for Line	89.00	2,461.00
80277	11745 - Elizabeth Burns	PO 101600 Volunteer Firemen's Death Benefit f	3,500.00	3,500.00
80278	2851 - FBI/LEEDA, Inc.	PO 101616 Command Leadership Training	695.00	695.00
80279	4616 - FBINAA-NJ	PO 101638 "Leading the Way" Conference - Octo	450.00	450.00
80280	138 - FEDEX	PO 101855 To Pay 8/5/19 FedEx Bill	24.95	24.95
80281	1942 - Fire One	PO 101956 Fire Apparatus Aerial Testing (CY20	720.00	720.00
80287	9092 - FlexFacts	PO 101918 FSA Fees June & July	287.00	287.00
80288	7782 - Foremost Promotions	PO 101540 National Night Out give away items	1,051.00	1,051.00
80289	1931 - Frank T. Kownacky, Jr.	PO 102039 Reimbursement for K-9 equipment	32.98	32.98
80289	9429 - Fred Beans Parts, Inc.	PO 101852 Parts for Vehicle Repairs and Maint	3,102.87	3,102.87
80286	3306 - Garden State Municipal Joint	PO 101162 2019 Assessment Billing	544,391.00	544,391.00
80287	1471 - Griffith Electric Supply Co.	PO 101938 Electrical Supplies	1,242.93	1,242.93
80288	11328 - Hard Rock Hotel & Casino Atlantic C	PO 101732 Council President Reservation - HAS	308.00	308.00
80289	9145 - Hawk's Towing Company	PO 99484 Towing Services (CY2019 Blanket PO)	105.00	105.00
80290	37 - Heath Lumber Company	PO 100166 SUPPLIES for REPAIRS & MAINTENANCE	2,186.19	2,186.19
80291	37 - Heath Lumber Company	PO 100166 SUPPLIES for REPAIRS & MAINTENANCE	1,162.85	1,162.85
80292	37 - Heath Lumber Company	PO 100166 SUPPLIES for REPAIRS & MAINTENANCE	598.09	598.09
80293	37 - Heath Lumber Company	PO 100166 SUPPLIES for REPAIRS & MAINTENANCE	1,580.92	1,580.92
80294	37 - Heath Lumber Company	PO 101893 Generator for EMS Rehab Truck Quote	829.00	829.00
80295	648 - Hill Wallack Attorneys at Law	PO 99247 Labor Contractor Attorney (CY19 Bla	5,192.40	5,192.40
80296	35 - Hough Petroleum	PO 101906 Hydraulic Fluid for Equipment	664.95	
		PO 101977 Oil for Central Maintenance	518.10	1,183.05
80297	3318 - Howard Lawrence	PO 101958 2019 Optical - Howard (self)	199.00	199.00
80298	11600 - Institute for Forensic Psychology	PO 101998 Fitness For Duty	1,000.00	1,000.00
80299	11731 - International Assoc. of Arson Investigators, Inc.	PO 101479 Annual Membership Dues	145.00	145.00
80300	11732 - International Assoc. of Fire Chiefs, Inc. (IAFC)	PO 101480 Annual Membership Dues	235.00	235.00
80301	1129 - International Institute of	PO 101736 Membership Renewal for Clerk	235.00	235.00
80302	6743 - J.W. Kennedy LLC	PO 101946 Fire Sprinkler System Inspections	3,409.00	3,409.00
80303	11252 - JDA Distributors, Inc.	PO 100651 2019 Blanket PO - Ice Cream for Sna	636.50	636.50
80304	9276 - Jessica Cheverez	PO 101949 2019 Optical - Jessica (self)	154.99	
		PO 101950 2019 Optical - Heriberto	177.00	
		PO 101951 2019 Optical - Bianca	15.00	
		PO 101952 2019 Optical - Arisiana	15.00	361.99
80305	11529 - Joann Keephart	PO 99628 CY19 Blanket PO - Line Dance Instru	500.00	500.00
80306	11020 - Joel Zelnik	PO 101714 Entertainment for 9/27/19 Seniors e	250.00	250.00
80307	11051 - John Tomasulo	PO 102033 Firefighter Training Reimbursement	650.00	650.00
80308	9939 - Jonathan David Popp	PO 101802 2019 Optical - Larissa	191.00	191.00
80309	11757 - Jose Velez, III	PO 101708 reimbursement for fingerprinting	21.91	21.91
80310	11710 - Junefeyi Palmer	PO 101320 Partial refund of Security Deposit	100.00	100.00
80311	900 - Karl Bartkowski	PO 101990 2019 Optical - Brady	400.00	400.00
80312	11763 - Keara Molder	PO 101725 Security Deposit Refund 7/13/19 Nut	100.00	100.00
80313	11756 - Krista N. Guenzel	PO 101707 reimbursement for fingerprinting	40.66	40.66
80314	1923 - Kucker-Haney Paint Co.	PO 101902 Materials for Ball Fields	1,759.59	1,759.59
80315	10600 - Kyocera Document Solutions AME	PO 99104 Kyocera Contract G2075/40465 Tax Of	107.10	107.10
80316	1750 - Language Line Services	PO 101892 Acct. No. 9020910039	358.10	358.10
80317	3592 - MAACM	PO 101602 Conference Registration	265.00	265.00
80318	5243 - Main Access Systems	PO 101947 New Wires for New DPW Cameras	1,904.25	1,904.25
80319	5741 - Majestic Oil Company, Inc.	PO 99736 FUEL 2019 BLANKET PO	10,592.52	10,592.52
80320	10365 - Maryann Repko	PO 99959 Administrative Services - Patriotic	416.66	416.66
80321	734 - Mason, Griffin & Pierson, PC	PO 99273 Attorney Services (CY2019 Blanket)	45.00	45.00
80322	11765 - Maxine Ford	PO 101728 Security Deposit Refund 7/20/19 Poo	100.00	100.00
80323	2679 - MCCD & CA Association	PO 101617 Membership Dues	70.00	70.00
80324	132 - Mercer County Improvement Authority	PO 99211 Mercer County Recycling Program (CY	35,937.33	
		PO 101915 Tipping Fees	126,383.51	
		PO 101916 Tipping Fees	134,345.26	296,638.10

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Check#	Vendor	Description	Payment	Check Total
90325	1966 - Mid-State Equipment Co., Inc.	PO 101472 Rental for Small Escavator per Quot	3,390.00	
		PO 101975 Parts for Vehicle Repairs and Maint	375.00	
		PO 101907 Parts for Vehicle Repairs and Maint	798.19	4,373.19
90326	10180 - Monmouth Telecom	PO 101755 To Pay 8/1/19 Monmouth Telecom Bill	4,975.33	4,975.33
90327	10180 - Monmouth Telecom	PO 101851 To Pay 8/1/19 Monmouth Telecom Bill	123.31	123.31
90328	980 - Mother's Recovery	PO 101800 Towing Service for Public Works	300.00	300.00
90329	9510 - Motorola	PO 101067 Radio Equip NJ state contract #	5,361.50	5,361.50
90330	11520 - Mr. Bob's Portable Toilets	PO 101629 POJ rental for weekend of 7/19-7/22	143.00	143.00
90331	1832 - Municipal Clerk's Association	PO 101924 2019-2020 Renewal of Membership	175.00	175.00
90332	1832 - Municipal Clerk's Association	PO 102038 2019 Mini Conference registration f	25.00	25.00
90333	11713 - Naji Wright	PO 101343 reimbursement for fingerprinting	53.91	53.91
90334	9265 - National Business Furniture	PO 101462 Locker for Office	602.00	602.00
90335	11652 - National Water Main Cleaning Co.	PO 100966 Clean and TV sanitary sewer line at	5,396.16	5,396.16
90336	10949 - New Jersey Emergency Vehicles	PO 101974 Fire Apparatus Repair/Maintenance f	218.75	218.75
90337	9237 - New Jersey State League of Municipa	PO 101998 Renewal NJ Municipalities Magazine	50.00	50.00
90338	2621 - Treasurer - State of New Jersey	PO 101611 NC Regulated Medical Waste Generato	85.00	85.00
90339	11702 - Northeast Sweepers and Rentals Inc.	PO 101986 Parts for Repairs to Street Sweeper	1,101.36	1,101.36
90340	1665 - NTOA	PO 101615 Supervising Patrol Critical Incident	602.00	602.00
90341	4865 - Parker McCay, P.A.	PO 99972 Planning Board Attorney (CY2019 Bla	2,942.15	2,942.15
90342	4286 - Partac Peat Corp.	PO 101282 Infield Dirt for ball fields per Qu	2,249.90	2,249.90
90343	77 - Pedroni Fuel	PO 99711 Fuel BLANKET PO FOR 2019	47,144.47	47,144.47
90344	9275 - PennCare	PO 99222 ansCharts (2019 Blanket PO)	1,314.00	1,314.00
90345	406 - Pest Blasters, LLC	PO 99188 CY19 Blanket PO - Pest control svcs	40.00	
		PO 99738 PEST CONTROL SERVICES (2019 BLANKET	230.00	270.00
		PO 99917 Repair Police Equipment (CY 2019 Bl	1,360.00	
90346	9381 - Philip A. Payne	PO 101509 Blanket Purchase Order Request for	157.50	1,518.00
90347	9091 - Pitney Bowes Global Financial Servi	PO 101618 service call on the folding machine	700.00	700.00
90348	220 - Polar Spring Water	PO 99183 CY19 Blanket PO - water deliveries/	201.60	
		PO 99295 2019 Blanket Purchase Order Monthly	88.40	
		PO 101335 Spring Water Service (CY2019 Blanke	194.10	
		PO 101734 Rental and Spring Water	50.70	
		PO 101891 Acct. No. 001861	13.70	
		PO 101897 Spring Water - Clerk's Office	20.85	579.95
90349	1411 - Positive Promotions	PO 101941 National Night Out give away items	1,154.78	1,154.78
90350	4881 - Praxair Distribution, Inc.	PO 99710 Repairs & Maintenance BLANKET PO 20	447.16	447.16
90351	674 - Public Service Electric & Gas	PO 101768 To Pay July 2019 PSE&G Bills	879.89	
		PO 101807 To Pay July 2019 PSE&G Bills	14,196.03	15,071.92
90352	674 - Public Service Electric & Gas	PO 101863 To Pay July 2019 PSE&G Bills	2,077.94	2,077.94
90353	674 - Public Service Electric & Gas	PO 101864 To Pay July 2019 PSE&G Bills	1,634.06	1,634.06
90354	674 - Public Service Electric & Gas	PO 101865 To Pay July 2019 PSE&G Bills	6,502.66	6,502.66
90355	674 - Public Service Electric & Gas	PO 101866 To Pay July 2019 PSE&G Bills	8,300.18	
		PO 101867 To Pay July 2019 PSE&G Bills	2,948.64	9,148.80
90356	674 - Public Service Electric & Gas	PO 101904 To Pay July 2019 PSE&G Bills	33,066.34	
		PO 101953 To Pay July 2019 PSE&G Bill	77.17	33,143.61
90357	6048 - Purchase Power	PO 99919 Purchase Power - Mail machine Posta	10,000.00	10,000.00
90358	5595 - Pure Sanitized Ice	PO 101528 Service on the Ice Machine (2019 Bl	425.00	425.00
90359	7535 - Red Bank Veterinary Hospital	PO 99471 Veterinary Services for E-9 Unit (C	273.97	273.97
90360	1352 - REEGS, Inc.	PO 101849 BATTERIES FOR VEHICLE REPAIRS AND M	2,104.15	2,104.15
90361	4864 - Remington Vernick & Arango Engineer	PO 99974 Engineer Services (CY2019 Blanket P	28,445.70	
		PO 100931 FY '2019 NJDOT Trost Fund Resurfaci	1,642.50	28,087.80
90362	8768 - Resource Development Network, LLC	PO 101762 Non-HUD Grant Writing	90.00	90.00
90363	10728 - RJ's Power Equipment & Towing, Inc.	PO 101261 Parts for Vehicle Repairs and Maint	816.91	
		PO 101333 Parts for Zero Turn Mowers	619.95	
		PO 101889 Parts for Vehicle Repairs and Maint	55.16	
		PO 101981 Parts for Repairs for Bad Boy Mower	319.07	1,811.09
90364	558 - Robert Jones	PO 102036 2019 Optical - Stells	108.86	108.86
90365	558 - Robert Jones	PO 102037 2019 Optical - Braselyn	400.00	400.00
90366	902 - Robert Simonofsky, The Bee Man	PO 101763 removal of hornet hive in pool/snack	165.00	165.00
90367	1743 - ROGER T. HALEY	PO 101607 Special Session Tria!	250.00	250.00
90368	11687 - ROORKS FARM SUPPLY, INC.	PO 101921 Spare Keys for New Mowers	44.67	44.67
90369	8407 - Rusling Paving & Concrete, LLC	PO 101868 Concrete delivery to Banchoff Park	410.00	410.00
90370	4844 - RWJUH Occupational & Corp. Health	PO 99808 Employee Screenings - 2019	550.00	
		PO 101508 2019 Capitation Fees for June - Dec	3,347.00	3,897.00
90371	933 - Safeguard Business System	PO 101451 Cash receipts and journal	489.66	

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Check#	Vendor	Description	Payment	Check Total
80370	5267 - Saker Shoprite	PO 101594 Pool Cash Receipts & Journal Sheets	993.34	1,473.02
80370	80 - Samzie's Uniforms	PO 100395 CY19 Blanket PO - Snack Bar Items	690.26	690.26
80370	6189 - Security Dynamics Inc	PO 100582 Uniforms for New Fire Director	765.50	765.50
80370	11722 - Shanequa Dismukes	PO 101784 8/1/19-7/31/2020 Fire monitoring	540.00	540.00
80370	230 - Sharon Canulli	PO 101430 Security Deposit Refund 6/29/19 Poc	100.00	100.00
80377	68 - Sinclair Supply , Inc.	PO 101966 2019 Optical- Joe	327.49	327.49
80378	68 - Sinclair Supply , Inc.	PO 101298 Parts for Vehicle Repairs and Maint	157.68	
80378	68 - Sinclair Supply , Inc.	PO 101342 Parts for Vehicle Repairs and Maint	362.30	519.98
80378	68 - Sinclair Supply , Inc.	PO 101850 Parts for Vehicle Repairs and Maint	1,531.45	
80379	10102 - SiteOne Landscape Supply	PO 101978 Parts for Vehicle Maintenance & Rep	186.07	1,713.52
80379	10102 - SiteOne Landscape Supply	PO 101903 Pesticide for Parks and Fields	176.69	
80380	8895 - Smart Tire Centers	PO 101993 Materials for Repairs at Parks & Fi	3,512.76	3,689.45
80381	10397 - Sparkling Pools	PO 101944 Tires for Vehicles	572.72	872.72
80382	457 - Sparkling Pools	PO 100397 CY19 Blanket PO - Lifeguards	41,954.18	41,954.18
80383	3567 - Staples Business Advantage	PO 101854 pool supplies	885.17	885.17
80383	3567 - Staples Business Advantage	PO 99294 2019 Blanket Purchase Order Misc Of	69.37	
80383	3567 - Staples Business Advantage	PO 99494 Office Supplies (CY 2019 Blanket PO	1,226.79	
80383	3567 - Staples Business Advantage	PO 99524 CY2019 Staples Blanket PO - Office	64.68	
80383	3567 - Staples Business Advantage	PO 101169 Ink/Toner/Supplies	1,078.07	
80383	3567 - Staples Business Advantage	PO 101258 Office Supplies (CY2019 Blanket PO)	100.13	2,537.94
80384	3567 - Staples Business Advantage	PO 101449 Ink/Toner/Supplies	2,321.53	
80384	3567 - Staples Business Advantage	PO 101720 Toner & Ink for Public Works Dept.	632.62	
80384	3567 - Staples Business Advantage	PO 101761 Ink/Toner/Supplies	917.48	3,941.93
80385	9578 - Commisioner of LWD	PO 101872 Boiler Inspection Fees	440.00	440.00
80386	561 - State Toxicology Laboratory	PO 99491 Drug Testing (CY 2019 Blanket PO)	540.00	540.00
80387	11501 - Stephen J. Vetrano, DO EMT LLC	PO 101628 Operational Medical Direction	2,000.00	2,000.00
80388	3133 - Stericycle, Inc.	PO 101614 Stericycle medical waste 7/1/2019	34.32	34.32
80389	10032 - Stevens & Lee	PO 99510 2019 Legal Services - Blanket PO	36,052.33	36,052.33
80390	6340 - Sysco Food Services	PO 100395 CY19 Blanket Po - Snack Bar suppli	776.62	776.62
80391	9814 - The Green Leaf Pet & Resort Hotel	PO 99472 K-9 Boarding (CY 2019 Blanket PO)	775.00	775.00
80392	10615 - Theresa Miller	PO 102065 2019 Optical - Theresa (self)	400.00	400.00
80393	247 - Timmerman Equipment Co.	PO 101876 Parts for Vehicle Repairs and Maint	306.21	306.21
80394	9336 - Tracey Parkes	PO 99197 CY19 Blanket PO - Exercise Instruct	560.00	560.00
80395	130 - Treasurer, State of NJ	PO 101805 Marriage/Civil Union License Fees f	1,100.00	1,100.00
80396	1358 - Trenton Joe & Son	PO 101920 Duffie Bags for Employee PPE	932.33	932.33
80397	10820 - Varidesk, LLC	PO 101640 Desks for Records Bureau - Budgeted	1,350.00	
80397	10820 - Varidesk, LLC	PO 101806 The Mat 36 Work Mat for Professionals	60.00	1,410.00
80398	169 - Verizon	PO 101756 To Pay 7/28/19 Verizon Bill	37.58	37.58
80399	10199 - Verizon	PO 101757 To Pay 7/27/19 Verizon Bill	91.99	
80399	10199 - Verizon	PO 101861 To Pay 7/31/19 Verizon Bill	151.99	
80399	10199 - Verizon	PO 101862 To Pay 8/3/19 Verizon Bills	184.24	
80399	10199 - Verizon	PO 101912 To Pay 8/3/19 Verizon Bills	249.99	
80399	10199 - Verizon	PO 101976 To Pay 8/6/19 Verizon Bill	159.99	
80399	10199 - Verizon	PO 101989 To Pay 8/12/19 Verizon Bill	140.86	
80399	10199 - Verizon	PO 101992 To Pay 8/13/19 Verizon Bills	885.86	1,865.02
80400	169 - Verizon	PO 101975 To Pay 8/10/19 Verizon Bill	237.15	237.15
80401	169 - Verizon	PO 102060 To Pay 8/15/19 Verizon Bill	230.05	230.05
80402	10199 - Verizon	PO 102061 To Pay 8/15/19 Verizon Bills	496.97	
80402	10199 - Verizon	PO 102104 To Pay 8/18/19 Verizon Bills	159.99	656.96
80403	8729 - Verizon Wireless	PO 101753 Verizon Wireless Service 6/22/19-7/	3,811.18	
80403	8729 - Verizon Wireless	PO 102106 To Pay Verizon Wireless for Service	6,403.76	10,214.96
80404	246 - Vital Communications	PO 101711 printing the tax bills for 2019	3,667.61	3,667.61
80405	532 - W. Allen Lee, III	PO 101765 2019 Optical - Allen (self)	1,500.00	1,500.00
80406	7063 - W.B. Mason Co., Inc.	PO 99492 Office Supplies (CY 2019 Blanket PO	493.74	
80406	7063 - W.B. Mason Co., Inc.	PO 100075 Office Supplies (CY2019 Blanket PO)	213.75	
80406	7063 - W.B. Mason Co., Inc.	PO 101603 Supplies for Patriotic Committee	67.65	775.14
80407	4224 - W.B. Mason Co., Inc.	PO 99190 CY19 Blanket PO - Office Supplies	508.58	508.58
80408	712 - WE Secure It	PO 101873 Locksmith Work at Station 30	494.00	494.00
80409	712 - WE Secure It	PO 101874 Locksmith Service	735.00	735.00
80410	712 - WE Secure It	PO 101946 Lock Smith work done at Station 30	1,674.00	1,674.00
80411	421 - West Trenton Animal Hospital	PO 100527 Veterinary Services (CY 2019 Blanke	660.22	660.22
80412	53 - West Trenton Hardware	PO 99191 CY19 Blanket PO - Maintenance suppl	90.90	
80412	53 - West Trenton Hardware	PO 101935 Supplies for IT	20.20	
80412	53 - West Trenton Hardware	PO 101956 Supplies for building renovations a	30.99	144.11

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
80413	750 - Wilfred Mac Donald, Inc	PO 101885 Parts for Vehicle Repairs and Maint	775.78	775.78
80414	9390 - Wireless Electronics, Inc.	PO 101937 Maintenance Contract-PD	1,127.00	1,127.00
80415	9390 - Wireless Electronics, Inc.	PO 101959 Charger for PD as per Quote #MR2018	300.00	300.00
80416	11411 - Witmer Public Safety Group	PO 101803 Glock semi-auto 9mm weapons for new	872.00	872.00
80417	9764 - Yvonne McGuire	PO 102063 2019 Optical - Marshall	331.00	
		PO 102064 2019 Optical - Yvonne (self)	90.00	421.00
TOTAL				1,452,431.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT	
100001	Cash			0.00	1,452,431.21	
101321	Due to State of NJ- Marriage Licenses			1,100.00		
104600	OTHER REVENUES			925.00		
104641	Community Swimming Pools - Fees			450.00		
10501000	MUNICIPAL CLERK- O/E	1,026.43				
10501071	Township Council Other expense	622.00				
10502000	GENERAL ADMINISTRATION- O/E	14,102.11				
10503000	INFORMATION TECHNOLOGY	11,601.06				
10504000	FINANCIAL ADMINISTRATION- O/E	3,335.78				
10506000	AMBULANCE MANAGEMENT SERVICES	4,508.57				
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	1,625.00				
10509000	TAX COLLECTION- O/E	4,367.61				
10511000	BUILDINGS AND GROUNDS- O/E	23,694.80				
10511000A	(2018) BUILDINGS AND GROUNDS- O/E		17.99			
10512000	UTILITIES AND BULK PURCHASES- O/E	144,191.04				
10514000	LEGAL SERVICES- O/E	49,931.88				
10520500	EMPLOYEE INSURANCE- O/E	20,271.73				
10522000	GENERAL LIABILITY SELF INSURANCE - O/E	544,391.00				
10526000	POLICE DEPARTMENT- O/E	13,338.97				
10527500	EMERGENCY MEDICAL SERVICES- O/E	4,151.50				
10527685	FIRE DEPARTMENTS - O/E	9,747.51				
10537000	STREETS AND ROAD MAINTENANCE- O/E	10,187.11				
10538000	VEHICLE MAINTENANCE- O/E	32,600.69				
10538500	ENGINEERING SERVICES- O/E	26,555.10				
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	390,076.53				
10543000	SOLID WASTE COLLECTION- O/E	114,982.56				
10545000	PUBLIC HEALTH SERVICES- O/E	119.32				
10546000	ANIMAL CONTROL SERVICES- O/E	315.00				
10546500	Operation of Municipal Animal Shelter	13,333.33				
10547500	TOWNSHIP PHYSICIAN- O/E	3,897.00				
10553500	PARK MAINTENANCE- O/E	9,088.57				
10554000	ESRC OPERATIONS- O/E	2,961.37				
10554500	PATRIOTIC COMMISSION- O/E	212.06				
10555000	HCC OPERATIONS- O/E	1,463.27				
10555600	COMMUNITY SWIMMING POOLS - O/E	50,232.66				
10678616	Interlocal Services- Recycling	35,937.33				
10682500	MUNICIPAL COURT- O/E	1,626.00				
10682500A	(2018) MUNICIPAL COURT- O/E		79.00			
10682600	Public Defender	3,333.33				
TOTALS FOR		Current	1,449,868.22	87.99	2,475.00	1,452,431.21

Total to be paid from Fund 10 Current

1,452,431.21

1,452,431.21

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

Check#	Vendor	Description	Payment	Check Total
1616	5280 - 4imprint	PO 101386 Supplies for "Make Healthy Choices!"	1,605.25	1,605.25
1617	3091 - Britton Industries	PO 101591 Emergency Brush Grinding as Quoted	24,500.00	24,500.00
1618	11646 - Chief Supply	PO 101377 Accountability Board for Case Comma	220.49	220.49
1619	11705 - Coloringbook Warehouse	PO 101391 Coloring books	491.92	491.92
1620	10289 - Hart's Cyclery	PO 101804 Repair of Police Bikes	114.75	114.75
1621	37 - Heath Lumber Company	PO 101760 Leaf & Lawn Recyclable Bags Quote #	9,218.40	9,218.40
1622	159 - Mr. B Fence Sales & Installations,	PO 96922 Provide 2 black aluminum gates ad p	2,475.00	2,475.00
1623	1303 - Rafael Mayorga - Kings Pizzarama	PO 101752 Slap Program Lunches	97.85	97.85
1624	4864 - Remington Vernick & Arango Engineer	PO 102034 PY' 2019 NJDOT Trust Fund Resurfaci	1,575.87	1,575.87
1625	80 - Samzie's Uniforms	PO 99725 Replacement Account (CY 2019 Blanke	696.17	696.17
	TOTAL			40,995.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	40,995.70
11563400	HUD CDBG GRANT	2,475.00			
11563500	CLEAN COMMUNITIES	9,316.25			
11564600	NJDOT Buttonwood Drive	1,575.87			
11565590	RECYCLING TONNAGE GRANT	24,500.00			
11568700	MUNICIPAL DRUG AND ALCOHOL ALLIANCE	2,097.17			
11569600	SPRINT Police Equipment grant	810.92			
11569700	EMERGENCY MANAGEMENT ASSISTANCE- O/E	220.49			
TOTALS FOR	State and Federal Grants	40,995.70	0.00	0.00	40,995.70

Total to be paid from Fund 11 State and Federal Grants

40,995.70

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40,995.70

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4607	11327 - ATC Systems, Inc.	PO 98464 HVAC Pneumatic Controls within Ewin	61,470.00	61,470.00
4008	4864 - Remington Vernick & Arango Engineer	PO 97371 Professional Services - ESCC Splash	4,229.99	4,229.99
4009	11641 - Tri-State Light & Energy	PO 100924 New Jersey Office of Clean Energy D	11,274.40	11,274.40
TOTAL				76,974.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	76,974.39
305691500	ORD 2016-19 VARIOUS EQUIPMENT	4,229.99			
305691800	ORD 2018-09 VARIOUS IMPROVEMENTS	72,744.40			
TOTALS FOR		76,974.39	0.00	0.00	76,974.39

Total to be paid from Fund 30 General Capital 76,974.39
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76,974.39

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

Check#	Vendor	Description	Payment	Check Total
1164	4865 - Parker McCay, P.A.	PO 99972 Planning Board Attorney (CY2019 Bla	3,580.50	3,580.50
TOTAL				3,580.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	3,580.50
511410	Reserve for Affordable Housing			3,580.50	
TOTALS FOR		0.00	0.00	3,580.50	3,580.50

Total to be paid from Fund 51 Affordable Housing	3,580.50
	3,580.50

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1447	119 - BiaPre, Inc.	PO 101606 Township Vehicle Washes for June 20	59.50	
		PO 101999 Vehicle Washes for month of July 20	110.50	170.00
1448	4962 - Nexgen Press Corp.	PO 101411 Envelopes for office	175.00	175.00
1449	3567 - Staples Business Advantage	PO 100020 Office Supplies (CY2019 Blanket PO)	27.51	27.51
1450	10826 - WILLIAMS SCOTSMAN, INC.	PO 99244 Temporary Office Space - Sub Code 0	2,540.22	2,540.22
TOTAL				2,912.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,912.73
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,912.73			
TOTALS FOR	Dedicated Construction Trust	2,912.73	0.00	0.00	2,912.73

Total to be paid from Fund 71 Dedicated Construction Trust 2,912.73
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 2,912.73

List of Bills - (720001) Cash Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
2456	100 - Budman Alignment & Body Works	PO 101739 Claim #2020176526 - Township Deduct	1,000.00	1,000.00
2459	3306 - Garden State Municipal Joint	PO 101942 2018 Special Assessment Billing	21,280.40	
		PO 101945 July 2019 Auto/Workers Comp Claims	42,316.65	73,597.05
TOTAL				74,597.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	74,597.05
72591000	SELF INSURANCE	74,597.05			
TOTALS FOR	Self Insurance Trust	74,597.05	0.00	0.00	74,597.05

Total to be paid from Fund 72 Self Insurance Trust 74,597.05
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74,597.05

List of Bills - (730001) Cash Other Trust

Check#	Vendor	Description	Payment	Check Total
1099	8666 - NIMCO, Inc.	PO 101539 National Night Out give away items	209.17	209.17
1100	11214 - The Park Catalog	PO 100248 Pet Waste Bag Dispensers for Bencho	353.93	353.93
TOTAL				563.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	Cash			0.00	563.10
731402	Reserve for Animal Shelter Donations			353.93	
731492	Reserve for National Night Out Program			209.17	
TOTALS FOR		0.00	0.00	563.10	563.10

Total to be paid from Fund 73 Other Trust 563.10
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563.10

List of Bills - (740001) Cash Animal Control Trust

Check#	Vendor	Description	Payment	Check Total
1361	7600 - Treasurer, State of New Jersey	PO 101895 July 2019 Monthly Dog Report	478.80	478.80
TOTAL				478.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
740001	Cash			0.00	478.80
741321	Due to State of NJ for Dog Fees			478.80	
TOTALS FOR	Animal Control Trust	0.00	0.00	478.80	478.80

Total to be paid from Fund 74 Animal Control Trust

478.80

478.80

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
8955	11260 - Aaron Snedden	PO 101793 2019 Moody Park referee	960.00	960.00
8956	10823 - Alex Hager	PO 101789 2019 Moody Park referee	360.00	360.00
8957	9973 - Armando Davis	PO 101782 2019 Moody Park Referee	840.00	840.00
8958	10825 - Bobby Davison	PO 101779 2019 Moody Park Referee	600.00	600.00
8959	10679 - Chuck E. Cheese's	PO 100879 8/8/19 Day Camp Trip - Confirmation	419.58	419.58
8960	6785 - Colonial Bowling & Entertainment	PO 100486 2019 Teen Travel Camp trip - 8/13/1	456.00	456.00
8961	4177 - Dave Bruccoleri	PO 101795 2019 Moody Park referee	840.00	840.00
8962	10806 - Doylestown Rock Gym Adventure Cente	PO 100561 8/7/19 Teen Travel Camp trip	666.00	666.00
8963	8081 - East Coast Designs Unlimited, LLC	PO 99077 CY 19 Blanket PO - Purchase of T-S	126.00	126.00
8964	8865 - Four Seasons Transportation, LLC	PO 100943 CY19 - Day Camp Trips	8,540.00	8,540.00
8965	8865 - Four Seasons Transportation, LLC	PO 100944 CY19 - Teen Travel Camp Trips	9,240.00	9,240.00
8966	11637 - Franklin Institute	PO 100864 8/8/19 Day Camp Trip - Upper Unit	850.00	850.00
8967	6559 - Frantz Massanet	PO 101777 2019 Moody Park Referee	1,275.00	1,275.00
8968	7122 - Gigglesberry Pair	PO 100890 8/15/19 Day Camp Trip	502.50	502.50
8969	11180 - ID EDGE	PO 101152 KEY F058 for ESCC/Camp Par quote :	340.10	340.10
8970	8368 - iPlay America	PO 100640 8/15/19 Upper Level Camp trip	779.61	779.61
8971	764 - J & V Trophies	PO 101713 trophies for Moody Park Summer Bash	873.00	873.00
8972	11749 - Jacques Monard	PO 101634 Refund fee paid for Park reservatio	50.00	50.00
8973	4193 - Jesse Glover	PO 101774 2019 Moody Park Referee	590.00	590.00
8974	4182 - Keith McKrae	PO 101776 2019 Moody Park Referee	1,060.00	1,060.00
8975	6265 - Kevin Krisak	PO 101797 2019 Moody Park referee	1,200.00	1,200.00
8976	11270 - Kyle Beezo	PO 101775 2019 Moody Park Referee	900.00	900.00
8977	11691 - Lakisha Williams	PO 101174 Refund fee paid for cancelled park	50.00	50.00
8978	11771 - Larry Upshur, Jr.	PO 101764 2019 Moody basketball referee	900.00	900.00
8979	4527 - Mark Smith, II	PO 101772 2019 Moody Park Referee	1,465.00	1,465.00
8980	4295 - Mearl Challenger	PO 101794 2019 Moody Park referee	480.00	480.00
8981	11610 - Mercer Museum & Fonthill Castle	PO 100566 8/7/19 Teen Travel Camp trip	210.00	210.00
8982	11520 - Mr. Bob's Portable Toilets	PO 99591 CY19 Blanket PO - Port O John renta	345.57	345.57
		PO 99592 CY19 Blanket PO - Port O John renta	354.00	699.57
8983	8913 - Pete McGuire	PO 101778 2019 Moody Park Referee	600.00	600.00
8984	9493 - Rich Jackson	PO 101798 2019 Moody Park referee	420.00	420.00
8985	7205 - Rick Garzillo	PO 101781 2019 Moody Park Referee	595.00	595.00
8986	11775 - Robert Fleming	PO 101788 2019 Moody Park referee	360.00	360.00
8987	9733 - Royzell Wrenn	PO 101770 2019 Moody Park Referee	790.00	790.00
8988	4418 - Sabrina Isom	PO 101787 2019 Moody Park referee	310.00	310.00
8989	6687 - Sahara Sams	PO 100564 8/12/19 Teen Travel Camp trip -	728.66	728.66
8990	8267 - Saker Shoprite	PO 99196 CY19 Blanket PO - Purchase of food	43.06	43.06
		PO 100383 CY19 Blanket PO - Misc. items for C	443.00	486.96
8991	7859 - Sean Fitzpatrick	PO 101796 2019 Moody Park referee	360.00	360.00
8992	8907 - Sharkner Michaud	PO 101791 2019 Moody Park referee	360.00	360.00
8993	782 - Slocum's Bowl-O-Drome	PO 100635 Day Camp/Team Camp trips	510.00	510.00
8994	11598 - Speed Raceway WC, LP	PO 100458 CY19 Blanket PO - Teen Travel Trip	600.00	600.00
8995	5668 - Thomas Carr	PO 101780 2019 Moody Park Referee	240.00	240.00
8996	11271 - Todd Wilson	PO 101773 2019 Moody Park Referee	900.00	900.00
8997	4425 - Troy Stevenson	PO 101792 2019 Moody Park referee	720.00	720.00
8998	11671 - Voxstar Entertainment, LLC	PO 101716 Entertainment for 8/4/19 Seniors pr	150.00	150.00
TOTAL				43,402.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	43,402.98
781306	Youth Summer Basketball			17,998.00	
781309	Field/ Light Fees			345.57	
781313	Summer Day Camp			11,928.79	
781314	Gym/Weight Room			340.10	
781329	Park Rentals			454.00	
781338	Sn. Activities			193.86	
781347	Teen Travel Camp			10,745.66	
TOTALS FOR Recreation Trust		0.00	0.00	43,402.98	43,402.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	Total to be paid from fund 78 Recreation Trust				43,402.98
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					43,402.98

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

Check#	Vendor	Description	Payment	Check Total			
1503	4864 - Remington Vernick & Arango Engineer	PO 101808 Developer's Escrow: To Pay Professi	812.34	15,304.64			
		PO 101926 Developer's Escrow: To Pay Professi	1,615.00				
		PO 102005 Developer's Escrow: To Pay Professi	3,401.78				
		PO 102006 Developer's Escrow: To Pay Professi	3,527.32				
		PO 102007 Developer's Escrow: To Pay Professi	409.34				
		PO 102008 Developer's Escrow: To Pay Professi	5,299.00				
		PO 102009 Developer's Escrow: To Pay Professi	419.94				
		PO 102010 Developer's Escrow: To Pay Professi	820.12				
		1504	4864 - Remington Vernick & Arango Engineer		PO 102011 Developer's Escrow: To Pay Professi	300.00	9,808.44
					PO 102012 Developer's Escrow: To Pay Professi	516.34	
PO 102013 Developer's Escrow: To Pay Professi	5,902.68						
PO 102014 Developer's Escrow: To Pay Professi	268.25						
PO 102015 Developer's Escrow: To Pay Professi	304.50						
PO 102016 Developer's Escrow: To Pay Professi	949.17						
PO 102017 Developer's Escrow: To Pay Professi	1,160.00						
PO 102018 Developer's Escrow: To Pay Professi	507.50						
1505	4864 - Remington Vernick & Arango Engineer			PO 102019 Developer's Escrow: To Pay Professi	72.50	5,622.00	
				PO 102020 Developer's Escrow: To Pay Professi	72.50		
		PO 102021 Developer's Escrow: To Pay Professi	259.50				
		PO 102022 Developer's Escrow: To Pay Professi	220.00				
		PO 102023 Developer's Escrow: To Pay Professi	1,167.50				
		PO 102024 Developer's Escrow: To Pay Professi	1,240.00				
		PO 102025 Developer's Escrow: To Pay Professi	1,295.00				
		PO 102026 Developer's Escrow: To Pay Professi	1,295.00				
1506	4864 - Remington Vernick & Arango Engineer	PO 102027 Developer's Escrow: To Pay Professi	1,157.50	1,157.50			
TOTAL				31,892.58			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	31,892.58
826970	TJC Development, LLC-7762770118	810.12			
827430	River Links, LLC-7764350268SRIns	5,802.68			
827630	PSEG-7763577938	300.00			
827730	Aldi, Inc. (Pennsylvania)-7764062186	516.34			
827820	Hilton Realty Co., LLC-7764062377HCPHE	5,299.00			
827910	1509 Princeton, LLC-7764350052	409.34			
828010	Stephen Bergenfeld/dr bldg-7764350151	419.94			
828030	Petros Gromitsaris-7764350177	812.34			
828050	Cornerstone Mgmt Group, LLC-7765202731	1,615.00			
828070	Johnson & Johnson, Inc.-7764350218	3,401.78			
828230	Centlar Federal Savings Bank-7764350408	3,527.32			
828330	Ewing Properties, LLC-7764350507	359.50			
828580	Primos Enterprise - 765202822	72.50			
828800	Parkway Town Center, LLC-7765202848 InPH	1,157.50			
828810	SSANJ Real Estate, LLC-7765202856	72.50			
828850	FINE-BE, LLC-7765202898	507.50			
828890	U-Haul Co. of New Jersey, Inc.-77652029	1,160.00			
828910	Daniel Brandt, Jr.-7765202955	949.17			
828920	Parkway Town Center LLC-7765202963I-PHI	1,295.00			
828930	Parkway Town Center LLC-7765353485InPH3	1,295.00			
828940	Parkway Town Center LLC-7765353493InP4	1,240.00			
828950	Parkway Town Center LLC-7765353500InP5	1,167.50			
828960	Parkway Town Center LLC-7765353518InCRW	220.00			
828970	Charles Nose d/b/a G & K Realty-7765353	268.25			
828980	Ewing Properties, LLC-7765353534	304.50			
TOTALS FOR	Developers Escrow	31,892.58	0.00	0.00	31,892.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 82 Developers Escrow		31,892.58			
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		31,892.58			