

**Township of Ewing  
VOUCHER APPROVAL  
January 28, 2020**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 357,928.83
10 Current Fund Disbursements	-0-
11 State & Federal Grants	9,996.63
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
18 Patriotic Committee	-0-
30 Capital	33,116.23
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	14,681.00
72 Self-Insurance Trust	19,688.87
73 Other Trust	-0-
74 Animal Control Trust	106.20
76 Payroll	-0-
78 Recreation Trust	1,436.09
82 Performance & Inspection Escrow	21,148.21
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 458,102.06</b>

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

Check#	Vendor	Description	Payment	Check Total
81843	2763 - A C J & R Supply Co.	PO 102465 CY19 Blanket PO - Custodial Supplie	235.88	235.88
81844	111 - AARON & Company	PO 99175 2019 - Blanket PO - Plumbing/Heatin	243.21	243.21
81845	10387 - Active 911, Inc.	PO 103411 Active 911 Dispatch Notification Se	56.00	56.00
81846	74 - NJ Advance Media	PO 103565 Legal Ad	328.28	328.28
81847	5278 - Bailey's Test Strips & Thermometers	PO 103465 REH Supplies	490.00	490.00
81848	6256 - Brown & Brown Metro, Inc.	PO 103805 2020 Prescription Management Fees	13,500.00	13,500.00
81849	175 - Bucks County International	PO 103582 Vehicle Repairs & Maintenance (CY20	10,098.99	10,098.99
81850	8566 - C & M Auto Parts, Inc.	PO 103575 Parts for Vehicle Repairs (CY2020 B	997.53	997.53
81851	8024 - Canon USA Inc	PO 100368 Equipment Lease NJ State Contract #	133.40	133.40
81852	8352 - Central Jersey Waste and Recycling	PO 101049 2019 Contract June - December	8,400.84	8,400.84
81853	4277 - Ciocca Chevrolet of Princeton	PO 103581 Vehicle Repairs & Maintenance (CY20	1,480.30	1,480.30
81854	6872 - Comcast	PO 103758 Comcast Bill 12/21/2019 Acct. #8499	160.18	
		PO 103772 Comcast (Mun. Bldg.) Bill 12/23/20	58.53	
		PO 103792 To Pay 12/28/19 Comcast Bill Acct.	29.27	247.98
81855	105 - CrestonHydraulics Inc.	PO 103587 Vehicle Repairs & Maintenance (CY20	134.48	134.48
81856	479 - Custom Bandag, Inc.	PO 103574 Tires & Tire Repairs (CY2020 Blanke	528.00	528.00
81857	9418 - Danielle Bethea	PO 103770 2019 Optical - Danielle (self)	400.00	400.00
81858	8884 - Debra Alvarez	PO 103614 Security Deposit Refund 12.14.19 Nu	150.00	150.00
81859	8240 - Delaware Valley Payroll, Inc.	PO 100006 Payroll Processing Acct. #EWGTWP (2	1,848.00	1,848.00
81860	954 - Dimensional Management	PO 103563 Eastern Dental - January	12,352.89	12,352.89
81861	268 - Elite Air, Inc. #2054	PO 103602 HVAC Repairs & Maintenance (CY2020	6,811.00	6,811.00
81862	11970 - Embrella	PO 103616 Security Deposit Refund 12.20.19 Co	150.00	150.00
81863	9092 - FlexFacts	PO 103755 FSA Fees November & December 2019	259.00	259.00
81864	354 - GPANJ, Inc.	PO 103734 GPANJ Membership for Virginia C. Ko	200.00	200.00
81865	4274 - Harry Haushalter	PO 99973 Attorney Services (CY2019 Blanet PO	7,155.00	7,155.00
81866	37 - Heath Lumber Company	PO 103577 Parts for Repairs & Maintenance (CY	243.08	243.08
81867	648 - Hill Wallack Attorneys at Law	PO 99247 Labor Contractor Attorney (CY19 Bla	4,034.10	4,034.10
81868	9542 - James Lopez	PO 103742 2019 Optical - James (self)	300.00	300.00
81869	5651 - James Masick	PO 102706 2019 Medicare Part B Reimbursement	3,718.00	3,718.00
81870	1928 - Jeffrey Q. Jacobs	PO 103787 2019 Optical - Jeffrey (self)	398.90	
		PO 103788 2019 Optical - Melissa	364.75	
		PO 103822 2020 Optical - Jeffrey (self)	130.00	893.65
81871	8894 - Julia Caldwell	PO 103799 2020 Optical - Julia (self)	336.96	336.96
81872	11969 - Keisha Ivory-Melvin	PO 103615 Security Deposit Refund 12.15.19 Nu	150.00	150.00
81873	154 - Kennco, LLC	PO 100456 Oxygen Rentals (CY2019 Blanket PO)	668.97	668.97
81874	10608 - Kyocera Document Solutions AME	PO 103624 Kyocera Contract G2075/40465 Tax Of	100.20	
		PO 103625 Kyocera Contract G2075/40465 Tax Of	107.10	
		PO 103626 Kyocera Contract G2075/40465 Detect	100.20	
		PO 103627 Kyocera Contract G2075/40465 Detect	100.40	
		PO 103628 Kyocera Contract G2075/40465 Line U	100.20	
		PO 103629 Kyocera Contract G2075/40465 Line U	100.40	
		PO 103631 Kyocera Contract G2075/40465 Health	100.20	
		PO 103632 Kyocera Contract G2075/40465 Health	113.80	822.50
81875	10608 - Kyocera Document Solutions AME	PO 103633 Kyocera Contract G2075/40465 Tax As	100.20	
		PO 103634 Kyocera Contract G2075/40465 Tax As	120.00	
		PO 103635 Kyocera Contract G2075/40465 Constr	126.57	
		PO 103636 Kyocera Contract G2075/40465 Constr	120.50	
		PO 103637 Kyocera Contract G2075/40465 Centra	119.02	
		PO 103638 Kyocera Contract G2075/40465 Centra	141.60	
		PO 103639 Kyocera Contract G2075/40465 Clerk'	119.02	
		PO 103640 Kyocera Contract G2075/40465 Clerk'	165.00	1,011.91
81876	10608 - Kyocera Document Solutions AME	PO 103641 Kyocera Contract G2075/40465 Hollow	130.17	
		PO 103642 Kyocera Contract G2075/40465 Hollow	126.00	
		PO 103643 Kyocera Contract G2075/40465 Court	109.11	
		PO 103644 Kyocera Contract G2075/40465 Court	120.50	
		PO 103645 Kyocera Contract G2075/40465 Public	116.34	
		PO 103646 Kyocera Contract G2075/40465 Public	107.10	
		PO 103647 Kyocera Contract G2075/40465 Ewing	157.91	
		PO 103648 Kyocera Contract G2075/40465 Ewing	264.60	1,131.73
81877	487 - Louis Genovesi	PO 103821 2019 Dental Premium Reimbursement	242.43	242.43
81878	5741 - Majestic Oil Company, Inc.	PO 103573 Fuel (CY2020 Blanket PO)	9,637.58	9,637.58
81879	488 - Martin Posluszny	PO 103756 2019 Dental Reimbursement for Kathl	99.00	99.00
81880	488 - Martin Posluszny	PO 103803 2020 Dental Reimbursement for Marti	1,163.00	1,163.00
81881	10365 - Maryann Repko	PO 103622 2020 Administrative Services - Patr	416.66	416.66

## List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
81882	734 - Mason, Griffin & Pierson, PC	PO 103530 Attorney Services (CY2019 Blanket)	90.00	90.00
81883	132 - Mercer County Improvement Authority	PO 103730 Tipping Fees	130,970.43	130,970.43
81884	10180 - Monmouth Telecom	PO 103791 To Pay 1/1/2020 Monmouth Telecom Bi	3,099.99	3,099.99
81885	10180 - Monmouth Telecom	PO 103795 To Pay 1/1/2020 Monmouth Telecom Bi	169.54	169.54
81886	9265 - National Business Furniture	PO 103471 Office Furniture - Quote #QM529487	7,220.60	7,220.60
81887	4578 - NJ E-ZPass	PO 103579 NJ E-ZPass Toll Acct. #20004587077	16.70	16.70
81888	595 - Nicholas Muscente	PO 103776 2019 Optical - Justin	314.95	314.95
81889	8747 - Northstar Vets	PO 99468 Veterinary Services for K-9 Unit (C	970.37	970.37
81890	3935 - Oriental Trading Company, Inc.	PO 102891 Items for Tree Lighting	732.57	732.57
81891	8042 - PTS	PO 103768 To Pay PTS for Service Period 1/1/1	91.28	91.28
81892	4865 - Parker McCay, P.A.	PO 99972 Planning Board Attorney (CY2019 Bla	841.50	841.50
81893	77 - Pedroni Fuel	PO 103571 Fuel (CY2020 Blanket PO)	5,854.79	5,854.79
81894	8013 - Phoenix Advisors, LLC	PO 100517 Financial Advisor Services (CY2019	1,000.00	1,000.00
81895	6115 - Pioneer Athletics	PO 102634 Parts for Brite Striper 7000 Acct.	39.95	39.95
81896	220 - Polar Spring Water	PO 103450 Water Delivery Acct. #002103	37.80	
		PO 103460 Polar Springs Invoice 070911 Decemb	8.95	46.75
81897	4881 - Praxair Distribution, Inc.	PO 103572 Repairs & Maintenance (CY2020 Blank	163.77	163.77
81898	674 - Public Service Electric & Gas	PO 103793 To Pay December 2019 PSE&G Bills	12,964.56	12,964.56
81899	674 - Public Service Electric & Gas	PO 103811 To Pay December 2019 PSE&G Bills	1,897.47	
		PO 103812 To Pay December 2019 PSE&G Bill	2,777.80	4,675.27
81900	674 - Public Service Electric & Gas	PO 103813 To Pay December 2019 PSE&G Bills	68.35	
		PO 103814 To Pay December 2019 PSE&G Bills	36,000.50	36,068.85
81901	674 - Public Service Electric & Gas	PO 103815 To Pay December 2019 PSE&G Bills	408.98	
		PO 103816 To Pay December 2019 PSE&G Bills	6,219.59	6,628.57
81902	674 - Public Service Electric & Gas	PO 103817 To Pay December 2019 PSE&G Bills	8,018.51	
		PO 103818 To Pay December 2019 PSE&G Bills	13.49	8,032.00
81903	6771 - Rachel Evans	PO 103801 Mileage Reimbursement for Rachel Ev	24.60	24.60
81904	7535 - Red Bank Veterinary Hospital	PO 99471 Veterinary Services for K-9 Unit (C	240.48	240.48
81905	4864 - Remington Vernick & Arango Engineer	PO 99974 Engineer Services (CY2019 Blanket P	7,999.42	7,999.42
81906	3200 - Richard Raike	PO 103773 2019 Optical - Kim	70.00	70.00
81907	4428 - Robert Green	PO 103775 2019 Optical - Robert (self)	400.00	400.00
81908	11599 - Robert Smith	PO 103420 Entertainment for 12/4/19 Senior fu	150.00	150.00
81909	616 - Ronald Logan	PO 103785 2020 Optical - Ron (self)	400.00	
		PO 103786 2020 Optical - Ross	400.00	800.00
81910	4718 - Shawn Slocum	PO 103754 2019 Optical - Allison	237.75	237.75
81911	11971 - Simon Nwachukwu	PO 103619 Event Cancellation 1.31.2020 Commun	250.00	250.00
81912	68 - Sinclair Supply, Inc.	PO 103584 Vehicle Repairs & Maintenance (CY20	296.54	296.54
81913	3567 - Staples Business Advantage	PO 99494 Office Supplies (CY 2019 Blanket PO	338.89	
		PO 103733 Office Supplies for Finance/Admin.	59.19	398.08
81914	10032 - Stevens & Lee	PO 99510 2019 Legal Services - Blanket PO	1,553.98	1,553.98
81915	1197 - TCTA of N.J.	PO 103621 Annual Dues 2020 - CFO Joanna Musta	100.00	100.00
81916	11049 - Toriano Perry	PO 103825 2020 Optical - Tasha	33.33	33.33
81917	130 - Treasurer, State of NJ	PO 103800 Marriage/Civil Union License Fees f	1,025.00	1,025.00
81918	420 - Trenton Water Works	PO 103753 To Pay 12/20/19 Trenton Water Works	61.05	
		PO 103771 To Pay 12/20/19 Trenton Water Works	5,972.73	
		PO 103794 To Pay 12/20/19 Trenton Water Works	7,544.05	13,577.83
81919	420 - Trenton Water Works	PO 103802 To Pay 12/20/19 Trenton Water Works	183.11	183.11
81920	2961 - Universal Computing Services	PO 103437 New DWI Forms	585.04	585.04
81921	10820 - Varidesk, LLC	PO 100932 EMS	395.00	
		PO 102030 Desk for Narducci	395.00	790.00
81922	10199 - Verizon	PO 103746 To Pay 12/12/19 Verizon Bill	135.86	
		PO 103747 To Pay 12/15/19 Verizon Bills	496.97	
		PO 103748 To Pay 12/12/19 Verizon Bill	159.99	
		PO 103749 To Pay 12/21/19 Verizon Bill	321.98	
		PO 103751 To Pay 12/27/19 Verizon Bill	91.99	
		PO 103810 To Pay 1/3/2020 Verizon Bill	184.24	
		PO 103819 To Pay 12/31/19 Verizon Bill	151.99	1,543.02
81923	169 - Verizon	PO 103750 To Pay 12/15/19 Verizon Bill	299.06	299.06
81924	10199 - Verizon	PO 103820 To Pay 1/3/2020 & 1/6/2020 Verizon	409.98	409.98
81925	8729 - Verizon Wireless	PO 103781 Verizon Wireless Service 11/22/19-1	3,703.95	
		PO 103782 Verizon Wireless Service 11/11/19-1	8,492.04	12,195.99
81926	246 - Vital Communications	PO 103459 Maintenance Contract	2,101.00	2,101.00
81927	532 - W. Allen Lee, III	PO 103790 2020 Dental Reimbursement for Retir	1,500.00	1,500.00
81928	4224 - W.B. Mason Co., Inc.	PO 99190 CY19 Blanket PO - Office Supplies	69.16	69.16

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

Check#	Vendor	Description	Payment	Check Total
81929	53 - West Trenton Hardware	PO 99191 CY19 Blanket PO - Maintenance suppl	22.27	
		PO 103576 Supplies for Repairs (CY2020 Blanke	10.40	32.67
TOTAL				357,928.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	357,928.83
101321	Due to State of NJ- Marriage Licenses			1,025.00	
104600	OTHER REVENUES			700.00	
10501000	MUNICIPAL CLERK- O/E	24.60			
10501000A	(2019) MUNICIPAL CLERK- O/E		328.28		
10502000	GENERAL ADMINISTRATION- O/E	13,957.35			
10502000A	(2019) GENERAL ADMINISTRATION- O/E		259.00		
10503000	INFORMATION TECHNOLOGY	3,086.64			
10503000A	(2019) INFORMATION TECHNOLOGY		395.00		
10504000	FINANCIAL ADMINISTRATION- O/E	318.50			
10504000A	(2019) FINANCIAL ADMINISTRATION- O/E		2,848.00		
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	12.90			
10507000A	(2019) TAX ASSESSMENT ADMINISTRATION- O/		7,155.00		
10509000A	(2019) TAX COLLECTION- O/E		2,101.00		
10511000A	(2019) BUILDINGS AND GROUNDS- O/E		7,102.28		
10512000	UTILITIES AND BULK PURCHASES- O/E	17,742.72			
10512000A	(2019) UTILITIES AND BULK PURCHASES- O/E		97,936.68		
10514000A	(2019) LEGAL SERVICES- O/E		6,519.58		
10520500	EMPLOYEE INSURANCE- O/E	16,616.18			
10520500A	(2019) EMPLOYEE INSURANCE- O/E		6,245.78		
10526000A	(2019) POLICE DEPARTMENT- O/E		8,770.34		
10527100A	(2019) OFFICE OF EMERGENCY MANAGEMENT- O		395.00		
10527500A	(2019) EMERGENCY MEDICAL SERVICES- O/E		741.67		
10538000A	(2019) VEHICLE MAINTENANCE- O/E		13,699.61		
10538500A	(2019) ENGINEERING SERVICES- O/E		7,999.42		
10541500A	(2019) LANDFILL/SOLID WASTE DISPOSAL COS		139,371.27		
10545000A	(2019) PUBLIC HEALTH SERVICES- O/E		498.95		
10553500A	(2019) PARK MAINTENANCE- O/E		39.95		
10554000A	(2019) ESRC OPERATIONS- O/E		651.36		
10554500A	(2019) PATRIOTIC COMMISSION- O/E		801.73		
10682500A	(2019) MUNICIPAL COURT- O/E		585.04		
TOTALS FOR Current		51,758.89	304,444.94	1,725.00	357,928.83

Total to be paid from Fund 10 Current

357,928.83

357,928.83

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

Check#	Vendor	Description	Payment	Check Total
1676	268 - Elite Air, Inc. #2054	PO 103208 Fujitsu 9,000 Btu 9RL2 R410A 16Seer	3,495.00	3,495.00
1677	4864 - Remington Vernick & Arango Engineer	PO 103824 FY' 2018 NJOT Trust Fund Resurfac:n	1,739.34	1,739.34
1678	80 - Sanzie's Uniforms	PO 99725 Replacement Account (CY 2019 Blanke	4,762.29	4,762.29
TOTAL				9,996.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	9,996.63
11563400	HUD CDBG GRANT	3,495.00			
11564600	NJDOT Buttonwood Drive	1,739.34			
11569600	SPRINT Police Equipment grant	667.93			
11578400	BODY ARMOR REPLACEMENT GRANT	4,094.36			
TOTALS FOR		9,996.63	0.00	0.00	9,996.63

Total to be paid from Fund 11 State and Federal Grants

9,996.63

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9,996.63

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

Check#	Vendor	Description	Payment	Check Total
4038	3268 - Clean Air Co.	PO 101246 Extension of existing STR Rail/Repl	2,559.00	2,559.00
4039	37 - Heath Lumber Company	PO 99180 CY19 Blanket PO - misc. supplies	951.88	951.88
4040	3988 - Mobile Dredging & Video Pipe, Inc.	PO 101911 Video Pipe Inspection Project #1102	13,800.00	13,800.00
4041	9510 - Motorola	PO 103148 Portable Radios for PHVFC per Quote	12,527.10	
		PO 103177 Motorola Minitor VI Pagers per Quot	3,165.75	15,692.85
4042	4864 - Remington Vernick & Arango Engineer	PO 97371 Professional Services - ESCC Splash	112.50	112.50
TOTAL				33,116.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	33,116.23
305691500	ORD 2016-19 VARIOUS EQUIPMENT	112.50			
305691800	ORD 2018-09 VARIOUS IMPROVEMENTS	3,510.88			
305692100	ORD 2019-10 VARIOUS IMPROVEMENTS	29,492.85			
TOTALS FOR		33,116.23	0.00	0.00	33,116.23

Total to be paid from Fund 30 General Capital

33,116.23  
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33,116.23

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

Check#	Vendor	Description	Payment	Check Total
1473	130 - Treasurer, State of NJ	PO 103561 FOURTH QUARTER STATE TRAINING FEES	14,681.00	14,681.00
	TOTAL			----- 14,681.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	14,681.00
71527800	UCC 3RD PARTY INSPECTION EXPENSES	14,681.00			
TOTALS FOR	Dedicated Construction Trust	14,681.00	0.00	0.00	14,681.00
		=====	=====	=====	=====

Total to be paid from Fund 71 Dedicated Construction Trust

14,681.00

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14,681.00

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

Check#	Vendor	Description	Payment	Check Total
2469	3306 - Garden State Municipal Joint	PO 103823 December 2019 Auto/Workers Comp Cla	19,688.87	19,688.87
	TOTAL			19,688.87

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash			0.00	19,688.87
72591000	SELF INSURANCE	19,688.87			
TOTALS FOR	<b>Self Insurance Trust</b>	19,688.87	0.00	0.00	19,688.87

Total to be paid from Fund 72 Self Insurance Trust

19,688.87  
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19,688.87

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

Check#	Vendor	Description	Payment	Check Total
1365	7600 - Treasurer, State of New Jersey	PO 103566 Monthly Dog License Reports	106.20	106.20
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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	
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<b>TOTALS FOR</b>	<b>Animal Control Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>106.20</b>	<b>106.20</b>
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Total to be paid from Fund 74 Animal Control Trust

106.20

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106.20

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

Check#	Vendor	Description	Payment	Check Total
9065	11949 - Brent Dixon	PO 103419 Refund ERBL fee paid for Kelly Jack	80.00	80.00
9066	11906 - Brian Knight	PO 103097 Refund ERBL fee paid on 11/4/19 - d	80.00	80.00
9067	3003 - BSN- sports	PO 99276 CY 19 Blanket PO - Purchase of Spo	976.09	976.09
9068	8081 - East Coast Designs Unlimited, LLC	PO 99277 CY 19 Blanket PO - Purchase of T-S	300.00	300.00
TOTAL				1,436.09

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	1,436.09
781302	Indoor Soccer			756.09	
781304	Youth Winter Basketball			680.00	
TOTALS FOR Recreation Trust		0.00	0.00	1,436.09	1,436.09

Total to be paid from Fund 78 Recreation Trust	1,436.09
	1,436.09

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

Check#	Vendor	Description	Payment	Check Total
1540	3630 - Alaimo Group	PO 103649 Developer's Escrow: To Pay Professi	462.65	462.65
1541	7461 - McManimon, Scotland & Baumann, LLC.	PO 103650 Developer's Escrow: To Pay Professi	1,687.50	1,687.50
1542	4865 - Parker McCay, P.A.	PO 103688 Developer's Escrow: To Pay Professi	115.50	115.50
1543	4864 - Remington Vernick & Arango Engineer	PO 103651 Developer's Escrow: To Pay Professi	3,503.20	
		PO 103652 Developer's Escrow: To Pay Professi	226.20	
		PO 103653 Developer's Escrow: To Pay Professi	226.20	
		PO 103654 Developer's Escrow: To Pay Professi	189.95	
		PO 103655 Developer's Escrow: To Pay Professi	145.00	
		PO 103656 Developer's Escrow: To Pay Professi	993.25	
		PO 103657 Developer's Escrow: To Pay Professi	1,473.20	
		PO 103658 Developer's Escrow: To Pay Professi	245.00	7,002.00
1544	4864 - Remington Vernick & Arango Engineer	PO 103659 Developer's Escrow: To Pay Professi	1,105.12	
		PO 103660 Developer's Escrow: To Pay Professi	2,060.96	
		PO 103661 Developer's Escrow: To Pay Professi	220.00	
		PO 103662 Developer's Escrow: To Pay Professi	1,735.24	
		PO 103664 Developer's Escrow: To Pay Professi	572.42	
		PO 103665 Developer's Escrow: To Pay Professi	337.86	
		PO 103666 Developer's Escrow: To Pay Professi	210.00	
		PO 103667 Developer's Escrow: To Pay Professi	860.24	7,101.84
1545	4864 - Remington Vernick & Arango Engineer	PO 103668 Developer's Escrow: To Pay Professi	583.84	
		PO 103671 Developer's Escrow: To Pay Professi	3,106.13	
		PO 103689 Developer's Escrow: To Pay Professi	1,088.75	4,778.72
TOTAL				21,148.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	21,148.21
826970	TJC Development, LLC-7762770118	860.24			
827430	River Links, LLC-7764350268SRIns	3,106.13			
827630	PSE&G-7763577938	583.84			
828070	Johnson & Johnson, Inc.-7764350218	572.42			
828100	Olden Automotive Services LLC 7765202781	245.00			
828150	Naresh Patel-7764788237	1,088.75			
828230	Cenlar Federal Savings Bank-7764350408	337.86			
828240	CD 95, LLC-7764350416PS300INSP	210.00			
828550	David Gazarian-7765202773	145.00			
828800	Parkway Town Center, LLC-7765202848 inPH	1,105.12			
828810	SSANJ Real Estate, LLC-7765202856	1,473.20			
828850	FINE-BE, LLC-7765202898	115.50			
828890	U-Haul Co. of New Jersey, Inc.-77652029	993.25			
828930	Parkway Town Center LLC-7765353485InPH3	2,060.96			
828940	Parkway Town Center LLC-7765353493InP4	220.00			
828950	Parkway Town Center LLC-7765353500InP5	1,735.24			
829010	James Sanocki-7765353568	462.65			
829040	Kaushal Modi-7765353592	189.95			
829050	Sierra Office Park-7765353609	226.20			
829060	MKJK, LLC-7765353617	226.20			
829070	Merchants Retail Partners Management, LL	3,503.20			
829080	JG New Jersey, LLC-7765353633 ETRA	1,687.50			
TOTALS FOR		21,148.21	0.00	0.00	21,148.21

Total to be paid from Fund 82 Developers Escrow

21,148.21

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21,148.21