

**Township of Ewing
VOUCHER APPROVAL
February 2020, 2020**

FUND #	AMOUNT
10 Current Fund	\$ 215,876.36
10 Current Fund Disbursements	-0-
11 State & Federal Grants	1,823.10
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	50.00
18 Patriotic Committee	-0-
30 Capital	33,639.57
33 Sewer Utility	-0-
51 Affordable Housing	-0-
71 Dedicated Construction	2,540.22
72 Self-Insurance Trust	-0-
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	4,008.00
82 Performance & Inspection Escrow	5,254.25
85 Police Off Duty	-0-
TOTAL	\$ 263,191.50

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
82240	7074 - 1st Priority Emergency Vehicles	PO 103444 Replacement of broken lock on ambulance	379.44	379.44
82241	2763 - A C J & R Supply Co.	PO 103569 Janitorial Supplies 2020 Blanket PO	445.72	
		PO 103710 CY2020 Blanket PO - Custodial Supplies	376.51	822.23
82242	111 - AARON & Company	PO 103604 Plumbing Repairs & Maintenance (CY2020 B	41.93	41.93
82243	1565 - Accurate Language Services	PO 104086 Interpretation Services - December	948.70	948.70
82244	3215 - Advantage Industrial Supply	PO 103598 Vehicle Repairs & Maintenance (CY2020 B1	328.00	328.00
82245	9419 - Alexander Maldonado	PO 104404 CY2020 Optical - Alexander (self)	389.00	389.00
82246	9981 - Allied 100 LLC	PO 104121 Accessories for Station 30 AED's	1,209.00	1,209.00
82247	11582 - American Bituminous Company	PO 103607 Road Repairs & Maintenance (CY2020 Blank	2,536.85	2,536.85
82248	4628 - ASCAP	PO 104194 CY2020 License Fee Acct. #500580153	363.50	363.50
82249	6142 - Auto Zone	PO 103601 Vehicle Repairs & Maintenance (CY2020 B1	208.93	208.93
82250	5278 - Bailey's Test Strips & Thermometers	PO 104430 FLUKE /Comark FPP-FDA Food Pro Plus with	143.00	143.00
82251	48 - Berrodin Parts Warehouse	PO 103585 Vehicle Repairs & Maintenance (CY2020 B1	187.64	187.64
82252	11184 - Bio Shine	PO 104124 Station 30 Janitorial Supplies (CY2020 B	128.99	128.99
82253	10220 - BRB Valuation & Consulting Services, LLC	PO 104055 Consulting Services (CY2020 Blanket PO)	5,375.00	5,375.00
82254	10526 - Brewer International, Inc.	PO 104294 Materials for Sign Shop per Quote #2003	4,478.02	4,478.02
82255	12007 - Britney Smith	PO 104180 Security Deposit Refund 1.18.2020 Nutric	150.00	150.00
82256	8566 - C & M Auto Parts, Inc.	PO 103575 Parts for Vehicle Repairs (CY2020 Blanke	359.02	359.02
82257	8024 - Canon Financial Services, Inc.	PO 104204 Equipment Lease NJ State Contract #T2075	357.86	357.86
82258	6275 - Central Jersey Sealer Supply Co.	PO 104348 Tar to Fix Cracks in Township Roadways p	1,875.00	1,875.00
82259	4277 - Ciocca Chevrolet of Princeton	PO 103581 Vehicle Repairs & Maintenance (CY2020 B1	457.93	457.93
82260	6872 - Comcast	PO 104438 To Pay 1/28/2020 Comcast Bill Acct. #84	58.54	58.54
82261	3676 - Community News Service	PO 104301 Leaf Display Ad/Planning Board Open Spac	474.00	
		PO 104328 Advertising for Administration Acct. #12	669.00	1,143.00
82262	512 - Continental Fire & Safety Inc.	PO 104118 Firefighter Equipment/Maintenance (CY202	125.00	125.00
82263	181 - Cottman Transmission	PO 103595 Vehicle Repairs & Maintenance (CY2020 B1	7,284.47	7,284.47
82264	105 - CrestonHydraulics Inc.	PO 103587 Vehicle Repairs & Maintenance (CY2020 B1	242.56	242.56
82265	6546 - Crompco, LLC	PO 103458 Charges for fuel tank Inspections at Tow	930.00	930.00
82266	479 - Custom Bandag, Inc.	PO 103574 Tires & Tire Repairs (CY2020 Blanket PO)	2,111.25	2,111.25
82267	10259 - Daidre Burgess	PO 103613 Security Deposit Refund 12.14.19 Communi	250.00	250.00
82268	954 - Dimensional Management	PO 104444 February Eastern Dental	12,352.89	12,352.89
82269	11472 - Dogs & Cats Rule	PO 104083 Food and Supplies for K-9 Unit (CY 2020	609.81	609.81
82270	7354 - DVM Insurance Agency	PO 103741 Renewal of Pet Insurance for K-9 Jett -	1,437.28	1,437.28
82271	268 - Elite Air, Inc. #2054	PO 103711 CY2020 Blanket PO - HVAC services	637.00	637.00
82272	7414 - Emergency Services Marketing	PO 104325 Annual Subscription Fee	660.00	660.00
82273	5943 - Entertainers Plus!	PO 103720 CY2020 Blanket PO - Entertainment at Sen	375.00	375.00
82274	9800 - Fastenal Company	PO 103589 Vehicle & Sign Shop Repairs & Maintenan	313.32	313.32
82275	2851 - FBI/LEEDA, Inc.	PO 104188 Executive Leadership Institute - 7/2020	695.00	
		PO 104316 Command Leadership Seminary - 4/2020	695.00	
		PO 104320 Supervisor Leadership Seminar	695.00	2,085.00
82276	11633 - FIS On Site Service , LLC	PO 104185 Fire Apparatus Repair/Maintenance (CY202	448.68	448.68
82277	9429 - Fred Beans Parts, Inc.	PO 103583 Vehicle Repairs & Maintenance (CY2020 B1	1,631.18	1,631.18
82278	5158 - Global Equipment Company	PO 97990 Cabinet for iPads	554.13	554.13
82279	5709 - Gloucester County Police Academy	PO 104172 "Heavy Truck Enforcement"	40.00	40.00
82280	11981 - GMIS International	PO 104297 Membership dues-Rob	200.00	200.00
82281	195 - Gough Engraving	PO 104331 10 1/2 x 13 plaque under plexiglass - Ve	35.00	35.00
82282	61 - Graingers	PO 103588 Office Supplies/Vehicle Repairs & Mainte	951.85	951.85
82283	11987 - Grillo Music LLC	PO 104119 1 hour Mardi Gras show on 3/4/2020	200.00	200.00
82284	2747 - Groff Tactor Mid Atlantic, LLC	PO 103669 Parts for Repairs & Maintenance (CY2020	315.00	315.00
82285	4108 - GTEM, Inc.	PO 104299 Repairs	640.00	640.00
82286	8698 - Haldeman Ford	PO 103593 Vehicle Repairs & Maintenance (CY2020 B1	153.70	153.70
82287	37 - Heath Lumber Company	PO 103577 Parts for Repairs & Maintenance (CY2020	918.00	
		PO 103839 2020 Blanket Purchase Order - Misc maint	18.87	936.87
82288	648 - Hill Wallack Attorneys at Law	PO 104308 Labor Contractor Attorney (CY2020 Blanke	9,595.80	9,595.80
82289	4096 - IAAI New Jersey Chapter, Inc.	PO 104069 Attend the 2020 NJ-IAAI Annual General M	525.00	525.00
82290	11029 - IACP	PO 104175 Membership Renewal	380.00	380.00
82291	6743 - J.W. Kennedy LLC	PO 104142 Fire Inspection Services (CY2020 Blanket	2,273.50	2,273.50
82292	12012 - Jane Jenkins	PO 104314 Refund Security deposit for 11/28/19 Hai	175.00	175.00
82293	12011 - Joan Mabry	PO 104313 Refund Security deposit for 11/30/19 Hal	175.00	175.00
82294	11529 - Joann Keephart	PO 103721 CY2020 Blanket PO - Seniors Exercise Ins	250.00	250.00
82295	9083 - Joanne Mallowney	PO 104422 Reimbursement- Green Team Expenses	100.00	100.00
82296	10759 - Joe's Tools and Equipment, LLC	PO 103290 Replacement Tools for Shop per Quote dat	229.50	229.50
82297	1839 - Johnson & Towers, Inc.	PO 104122 Troubleshoot Repair for R30	700.00	700.00
82298	5454 - Johnson Controls, Inc.	PO 103739 Planned Service Agreement for Period 1/1	7,617.00	7,617.00
82299	5611 - Joseph Eustace, Esq.	PO 104050 Conflict Public Defender	118.75	118.75
82300	12006 - Kathy Jordan	PO 104178 Security Deposit Refund 1.18.2020 ESCC C	150.00	150.00
82301	808 - Kevin J. Hoarn	PO 104423 2020 Optical - Kelly	329.00	329.00
82302	12027 - Komatsu Northeast	PO 104445 Fuel Tank for Asphalt Roller per Est. #0	442.60	442.60

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total
82303	10608 - Kyocera Document Solutions AME	PO 103626 Kyocera Contract G2075/40465 Detective B	100.20	100.20
82304	1750 - Language Line Services	PO 104087 Language Services -	319.78	319.78
82305	12004 - Law Enforcement Seminars, LLC	PO 104169 Internal Affairs Investigations	350.00	350.00
82306	9301 - LeadsOnline	PO 104115 Maintenance Contract-PD	4,378.00	4,378.00
82307	5349 - Lorco Petroleum Services	PO 103623 Oil Filter Removal (CY2020 Blanket PO)	124.00	124.00
82308	5243 - Main Access Systems	PO 104407 Door repairs-PD	170.00	170.00
82309	734 - Mason, Griffin & Pierson, PC	PO 104210 CY 2020 Rent Control/Special litigation	60.00	60.00
82310	132 - Mercer County Improvement Authority	PO 103738 Mercer County Recycling Program (CY2020	36,891.75	36,891.75
82311	9754 - MMSG	PO 104070 Surgical Supplies (CY 2020 Blanket PO)	500.77	500.77
82312	10180 - Monmouth Telecom	PO 104424 To Pay 2/1/2020 Monmouth Telecom Bill Ac	3,412.73	3,412.73
82313	10180 - Monmouth Telecom	PO 104426 To Pay 2/1/2020 Monmouth Telecom Bill Ac	171.03	171.03
82314	8255 - New Jersey Emergency	PO 104077 Registration Fee for the 2020 NJ EPA Con	145.00	145.00
82315	3822 - New Jersey Narcotic Enforcement	PO 104174 Tactical Narcotics Training	65.00	65.00
82316	10359 - New Jersey Registrars' Association	PO 104166 membership renewal through December 31,	25.00	25.00
82317	74 - NJ Advance Media	PO 104183 Legal Ads - Blanket PO 2020	286.52	286.52
82318	4578 - NJ E-ZPass	PO 103579 NJ E-ZPass Toll Acct. #2000458707760 (C	38.60	38.60
82319	6788 - NJEHA	PO 104168 NJ Environmental Health Assoc. Carol Mar	50.00	50.00
82320	492 - NJLM	PO 104431 2020 Membership Dues for Ewing Township	2,628.00	2,628.00
82321	3935 - Oriental Trading Company, Inc.	PO 103766 plates & napkins	36.24	36.24
82322	77 - Pedroni Fuel	PO 103571 Fuel (CY2020 Blanket PO)	8,316.66	8,316.66
82323	9612 - Penn Care, Inc.	PO 103826 ensCharts CAD Import (CY2020 Blanket PO)	657.00	657.00
82324	10618 - Penn Medicine Princeton EAP	PO 103797 2020 Employee Assistance Program	1,318.10	1,318.10
82325	406 - Pest Blasters, LLC	PO 103570 Pest Control Services (CY2020 Blanket PO	220.00	
		PO 103715 CY2020 Blanket PO - Pest Treatment	40.00	
		PO 104075 Pest Control (CY 2020 Blanket PO)	50.00	310.00
82326	9381 - Philip A. Payne	PO 104080 Repair Police Equipment (CY 2020 Blanket	300.00	
		PO 104114 Watchguard repairs	1,177.50	1,477.50
82327	9091 - Pitney Bowes Global Financial Servi	PO 103804 Service Call for Folding Machine Acct. #	1,038.75	1,038.75
82328	220 - Polar Spring Water	PO 103779 Spring Water Delivery & Water Cooler Ren	34.75	
		PO 103780 Spring Water Delivery & Water Cooler Ren	16.35	
		PO 104064 CY 2020 Blanket Purchase Order Request f	134.20	
		PO 104066 Acct. No. 001861	13.70	
		PO 104163 Rental Water January February March 2020	24.00	
		PO 104302 Spring Water - Clerk's Office Acct. #001	34.75	257.75
82329	4881 - Praxair Distribution, Inc.	PO 103572 Repairs & Maintenance (CY2020 Blanket PO	169.24	169.24
82330	674 - Public Service Electric & Gas	PO 104418 To Pay January 2020 PSE&G Bill	370.85	
		PO 104432 To Pay January 2020 PSE&G Bills	593.31	
		PO 104437 To Pay January 2020 PSE&G Bills	12,028.34	12,992.50
82331	6048 - Purchase Power	PO 104199 Purchase Power - Mail machine Postage 20	5,000.00	5,000.00
82332	7535 - Red Bank Veterinary Hospital	PO 104094 Veterinary Services for K-9 Unit (CY 202	1,282.69	1,282.69
82333	1353 - REEGS, Inc.	PO 103586 Vehicle Repairs & Maintenance (CY2020 Bl	992.65	992.65
82334	8768 - Resource Development Network, LLC	PO 104058 Non-HUD Grant Writing Services	630.00	630.00
82335	5010 - Rhonda Hunter	PO 103620 Security Deposit Refund 1.4.2020 Nutriti	150.00	150.00
82336	5267 - Saker Shoprite	PO 103723 CY2020 Blanket PO - supplies for Senior'	55.92	55.92
82337	3546 - Sarita Wilson	PO 104304 Council Picture	295.00	295.00
82338	8859 - SHI International Corp	PO 103298 Maintenance contracts	646.00	646.00
82339	68 - Sinclair Supply, Inc.	PO 103584 Vehicle Repairs & Maintenance (CY2020 Bl	206.91	206.91
82340	782 - Slocum's Bowl-O-Drome	PO 103727 CY2020 Blanket PO - catering for Senior'	243.00	243.00
82341	3567 - Staples Business Advantage	PO 104092 Office Supplies (CY 2020 Blanket PO)	279.55	279.55
82342	3133 - Stericycle, Inc.	PO 104164 Medical Waste pick up	697.23	697.23
82343	10032 - Stevens & Lee	PO 104292 2020 Township Attorney - Blanket PO	26,142.63	26,142.63
82344	10715 - Swiftreach Networks, LLC	PO 103700 Maintenance contracts	9,495.00	9,495.00
82345	9814 - The Green Leaf Pet & Resort Hotel	PO 104073 Boarding for K-9 Unit (CY 2020 Blanket P	115.00	115.00
82346	9697 - Thomson Reuters - West	PO 104298 Maintenance Contract-PD	2,918.82	2,918.82
82347	149 - Trenton Printing Company	PO 104084 Printing Services (Cy 2020 Blanket PO)	105.00	
		PO 104303 Business Cards-Quotes Attached	304.00	409.00
82348	9127 - U. S. Municipal	PO 104052 Materials for Sign Shop per Quote #11501	3,637.10	3,637.10
82349	9105 - United Water Treatment Co., Inc.	PO 101016 Water treatment for 2 boilers from 3/1/1	750.00	750.00
82350	10199 - Verizon	PO 104419 To Pay 1/27/2020 Verizon Bill	91.99	91.99
82351	8729 - Verizon Wireless	PO 104434 To Pay Verizon Wireless 12/22/2019-1/21/	3,739.00	3,739.00
82352	246 - Vital Communications	PO 104059 Installation of VITAL & VPN on Tax Asses	250.00	
		PO 104192 Reinstallation and Configuration of VITA	175.00	425.00
82353	532 - W. Allen Lee, III	PO 103703 Medicare Part B Reimbursement Adjustment	367.20	367.20
82354	7063 - W.B. Mason Co., Inc.	PO 104182 Office Supplies - Blanket PO 2020 - Stat	320.58	320.58
82355	53 - West Trenton Hardware	PO 103576 Supplies for Repairs (CY2020 Blanket PO)	152.57	
		PO 103719 CY2020 Blanket PO - supplies for maintea	20.66	173.25
TOTAL				215,876.36

List of Bills - (100001) Cash Current

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash			0.00	215,876.36
101110	Accounts Payable			554.13	
104600	OTHER REVENUES			1,050.00	
10501000	MUNICIPAL CLERK- O/E	862.33			
10501000A	(2019) MUNICIPAL CLERK- O/E		557.52		
10501071	Township Council Other expense	295.00			
10502000	GENERAL ADMINISTRATION- O/E	10,129.95			
10502000A	(2019) GENERAL ADMINISTRATION- O/E		630.00		
10503000	INFORMATION TECHNOLOGY	17,239.68			
10503000A	(2019) INFORMATION TECHNOLOGY		2,843.70		
10507000	TAX ASSESSMENT ADMINISTRATION- O/E	5,375.00			
10507000A	(2019) TAX ASSESSMENT ADMINISTRATION- O/		425.00		
10509000A	(2019) TAX COLLECTION- O/E		1,038.75		
10511000	BUILDINGS AND GROUNDS- O/E	11,526.51			
10511000A	(2019) BUILDINGS AND GROUNDS- O/E		1,043.81		
10512000	UTILITIES AND BULK PURCHASES- O/E	28,782.45			
10514000	LEGAL SERVICES- O/E	35,798.43			
10520500	EMPLOYEE INSURANCE- O/E	13,070.69			
10520500A	(2019) EMPLOYEE INSURANCE- O/E		367.20		
10526000	POLICE DEPARTMENT- O/E	7,600.10			
10527500	EMERGENCY MEDICAL SERVICES- O/E	676.30			
10527500A	(2019) EMERGENCY MEDICAL SERVICES- O/E		379.44		
10527685	FIRE DEPARTMENTS - O/E	3,116.67			
10527685A	(2019) FIRE DEPARTMENTS - O/E		959.20		
10537000	STREETS AND ROAD MAINTENANCE- O/E	12,900.54			
10538000	VEHICLE MAINTENANCE- O/E	16,166.93			
10538000A	(2019) VEHICLE MAINTENANCE- O/E		229.50		
10545000	PUBLIC HEALTH SERVICES- O/E	939.23			
10553500	PARK MAINTENANCE- O/E	22.20			
10554000	ESRC OPERATIONS- O/E	1,561.11			
10554000A	(2019) ESRC OPERATIONS- O/E		637.00		
10554500A	(2019) PATRIOTIC COMMISSION- O/E		36.24		
10555000	HCC OPERATIONS- O/E	18.87			
10555000A	(2019) HCC OPERATIONS- O/E		750.00		
10678616	Interlocal Services- Recycling	36,891.75			
10682500	MUNICIPAL COURT- O/E	13.70			
10682500A	(2019) MUNICIPAL COURT- O/E		1,268.48		
10682600A	(2019) Public Defender		118.75		
TOTALS FOR	Current	202,987.64	11,284.59	1,604.13	215,876.36

Total to be paid from Fund 10 Current

215,876.36

215,876.36

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

Check#	Vendor	Description	Payment	Check Total
1687	3676 - Community News Service	PO 104301 Leaf Display Ad/Planning Board Open Spec	771.00	
		PO 104328 Advertising for Administration Acct. #12	529.00	1,300.00
1688	8808 - DocuVault Secure Shredding	PO 104329 Shredding Services for Township of Ewing	314.95	314.95
1689	1646 - United Site Services, Johnny on The Spot	PO 104285 Compost Site - Jack Stephan Way Customer	208.15	208.15
TOTAL				1,823.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash			0.00	1,823.10
11563500	CLEAN COMMUNITIES	1,508.15			
11565590	RECYCLING TONNAGE GRANT	314.95			
TOTALS FOR	State and Federal Grants	1,823.10	0.00	0.00	1,823.10

Total to be paid from Fund 11 State and Federal Grants

1,823.10
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1,823.10

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

Check#	Vendor	Description	Payment	Check Total
1149	11882 - Mercer County Association of the Blind	PO 102858 Refund for Non Profit Vendors at Communi	50.00	50.00
TOTAL				----- 50.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
160001	Cash Community Fest			0.00	50.00
161800	Reserve for Community Fest			50.00	
TOTALS FOR		0.00	0.00	50.00	50.00

Total to be paid from Fund 16 COMMUNITY FEST

50.00

50.00

List of Bills - (300001) Cash General Capital

Check#	Vendor	Description	Payment	Check Total
4047	11534 - 1st Choice Safety Equipment	PO 101767 Structural Firefighting Boots per Quote	2,303.00	2,303.00
4048	9051 - Firefighter One, LLC	PO 101419 Turnout Gear per Quote #SQ-00210461 & SQ	9,347.40	9,347.40
4049	1471 - Griffith Electric Supply Co.	PO 103267 Lighting for ESCC Recreation Office	4,739.17	4,739.17
4050	2747 - Groff Tactor Mid Atlantic, LLC	PO 102556 TINK 720 'The Claw' Leaf Attachment - I	17,250.00	17,250.00
TOTAL				33,639.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash			0.00	33,639.57
305691800	ORD 2018-09 VARIOUS IMPROVEMENTS	4,739.17			
305692100	ORD 2019-10 VARIOUS IMPROVEMENTS	28,900.40			
TOTALS FOR		33,639.57	0.00	0.00	33,639.57

Total to be paid from Fund 30 General Capital

33,639.57

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33,639.57

List of Bills - (710001) Cash Dedicated Construction Trust

Check#	Vendor	Description	Payment	Check Total
1477	10826 - WILLIAMS SCOTSMAN, INC.	PO 103798 Temporary Office Space - Sub Code Offici	2,540.22	2,540.22
TOTAL				2,540.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash			0.00	2,540.22
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	2,540.22			
TOTALS FOR		2,540.22	0.00	0.00	2,540.22

Total to be paid from Fund 71 Dedicated Construction Trust 2,540.22
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 2,540.22

List of Bills - (780001) Cash Recreation Trust

Check#	Vendor	Description	Payment	Check Total
9081	10228 - Eddy Jean	PO 104106 ERBL Referee 12/7/19-1/18/2020	360.00	360.00
9082	4195 - Harry Davis	PO 104108 ERBL Referee 12/7/19-1/18/2020	760.00	760.00
9083	10464 - Jennifer French	PO 102145 Refund 3 days of Day Camp with ate hours	168.00	168.00
9084	4295 - Mearl Challenger	PO 104109 ERBL Referee 12/7/19-1/18/2020	160.00	160.00
9085	11520 - Mr. Bob's Portable Toilets	PO 104203 CY2020 Blanket PO - Port O John rentals	59.00	59.00
9086	2306 - NJRPA	PO 104342 Registration for Ted Forst for 2/23-26/2	375.00	375.00
9087	2306 - NJRPA	PO 104343 Registration for Raquel Ince for 2/23-26	450.00	450.00
9088	2306 - NJRPA	PO 104346 Pre-Conference Registration for Ted Forst	99.00	99.00
9089	8908 - Patrice Wright	PO 104105 ERBL Referee 12/7/19-1/18/2020	480.00	480.00
9090	4175 - Peter Vaspory	PO 104107 ERBL Referee 12/7/19-1/18/2020	320.00	320.00
9091	5941 - Reginald Wright	PO 104104 ERBL Referee 12/7/19-1/18/2020	480.00	480.00
9092	782 - Slocum's Bowl-O-Drome	PO 103726 CY2020 Blanket PO - catering for Senior'	297.00	297.00
TOTAL				4,008.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash			0.00	4,008.00
781304	Youth Winter Basketball			2,560.00	
781309	Field/ Light Fees			59.00	
781313	Summer Day Camp			168.00	
781338	Sr. Activities			297.00	
781810	Administration			924.00	
TOTALS FOR Recreation Trust		0.00	0.00	4,008.00	4,008.00

Total to be paid from Fund 78 Recreation Trust

4,008.00

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4,008.00

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

Check#	Vendor	Description	Payment	Check Total
1554	734 - Mason, Griffin & Pierson, PC	PO 104466 Developer's Escrow: To Pay Professional	585.00	585.00
1555	4865 - Parker McCay, P.A.	PO 104462 Developer's Escrow: To Pay Professional	2,095.50	2,095.50
1556	4864 - Remington Vernick & Arango Engineer	PO 104463 Developer's Escrow: To Pay Professional	2,573.75	2,573.75
TOTAL				5,254.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	5,254.25
829010	James Sanocki-7765353568	585.00			
829100	JG New Jersey, LLC-7765353659P4Z	4,669.25			
TOTALS FOR	Developers Escrow	5,254.25	0.00	0.00	5,254.25

Total to be paid from Fund 82 Developers Escrow

5,254.25

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5,254.25