

**Township of Ewing  
VOUCHER APPROVAL  
February 28, 2017**

<b>FUND #</b>	<b>AMOUNT</b>
10 Current Fund	\$ 224,605.44
10 Current Fund Disbursements	4,852,577.72
11 State & Federal Grants	2,937.58
14 Federal Asset Forfeiture	-0-
15 State Asset Forfeiture	-0-
16 Community Fest	-0-
17 Talent Show	-0-
18 Patriotic Committee	-0-
30 Capital	8,359.33
33 Sewer Utility	-0-
51 Affordable Housing	1,027.50
71 Dedicated Construction	354.57
72 Self-Insurance Trust	862.92
73 Other Trust	-0-
74 Animal Control Trust	-0-
76 Payroll	-0-
78 Recreation Trust	4,975.00
82 Performance & Inspection Escrow	56,840.84
85 Police Off Duty	-0-
<b>TOTAL</b>	<b>\$ 5,152,540.90</b>

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

Check#	Vendor	Description	Payment	Check Total
71024	111 - AARON & Company	PO 90239 Supplies for Repairs at Townhall	58.63	
		PO 90290 public works shop	112.63	171.26
71025	2763 - All Clean Janitorial Supply Co	PO 89973 CY2017 Blanket PO - Custodial suppl	280.04	
		PO 90222 Batting Cage Lighting	384.00	664.04
71026	6450 - Ambulance Reimbursement Systems, Inc	PO 90017 Percent of Collection 5.5% for Dece	3,655.75	
		PO 90337 Percent of Collection 5.5% for Janu	5,796.34	9,452.09
71027	48 - Berrodin Parts Warehouse	PO 90269 parts	212.82	
		PO 90310 oil switch	47.12	259.94
71028	7708 - Bertha L. Scott ESQ.	PO 90394 Prosecutor Services (CY17 Blanket P	4,500.00	4,500.00
71029	1012 - Bish Sales & Service Co.	PO 90235 Parts & Supplies for Recreation/Par	223.95	223.95
71030	278 - Bridgestate Foundry Corp.	PO 90236 Repair Supplies for Public Works (R	960.40	960.40
71031	8566 - C & M Auto Parts, Inc.	PO 90219 Supplies	535.70	535.70
71032	8566 - C & M Auto Parts, Inc.	PO 90268 parts	238.18	238.18
71033	8566 - C & M Auto Parts, Inc.	PO 90306 ford parts	258.93	258.93
71034	3676 - Community News Service	PO 90341 Advertising for Administration	1,000.00	1,000.00
71035	181 - Cottman Transmission	PO 90209 Repair of Unit 609	2,430.26	2,430.26
71036	7633 - County of Mercer	PO 90264 TB Direct Services Coverage	2,724.59	2,724.59
71037	6546 - Crompco, LLC	PO 90010 Tanks for Compliance at Recreation/	1,080.00	1,080.00
71038	6546 - Crompco, LLC	PO 90011 Light Construction at Recreation/Pa	5,735.00	5,735.00
71039	479 - Custom Bandag, Inc.	PO 89971 tires	501.60	
		PO 90033 tires	712.12	
		PO 90285 tires	2,153.89	
		PO 90314 Tires	125.40	3,493.01
71040	8240 - Delaware Valley Payroll, Inc.	PO 90073 Payroll Processing Acct. #EWGTWP (2	4,168.90	4,168.90
71041	8069 - EASEL Animal Rescue League	PO 90012 Animal Shelter - Pilot Program Exte	7,100.00	7,100.00
71042	10620 - Fortune Title Agency	PO 90376 Professional Services for Rem Forec	375.00	375.00
71043	61 - Graingers	PO 90289 office supplys	56.82	56.82
71044	1471 - Griffith Electric Supply co.	PO 90240 Parts for Repairs	230.50	230.50
71045	2747 - Groff Tractor New Jersey, LLC	PO 90272 loader parts	663.91	663.91
71046	9145 - Hawk's Towing Company	PO 90210 Towing Services	75.00	75.00
71047	37 - Heath Lumber Company	PO 89869 supplys	24.16	
		PO 90034 patch	558.99	
		PO 90238 Supplies for Twp Christmas Tree Lig	927.68	
		PO 90277 cage	2,336.70	3,847.53
71048	648 - Hill Wallack Attorneys at Law	PO 90396 Labor Contractor Attorney (CY17 Bla	4,664.40	4,664.40
71049	9655 - Hopewell Veterinary Group	PO 90252 Veterinary Services for K-9 Unit (C	236.41	236.41
71050	5420 - Horizon Disposal Services	PO 89955 cans	3,757.10	
		PO 89969 cans	413.55	
		PO 89970 Scotch Rd Dumpsters	15,867.30	
		PO 90029 cans	2,062.90	
		PO 90275 cans	4,170.90	26,271.75
71051	5420 - Horizon Disposal Services	PO 90286 cans	1,998.05	1,998.05
71052	9531 - Island Tech Services, LLC	PO 88620 Computer Equipment for Police Dept.	3,532.17	3,532.17
71053	154 - J.W. Kennedy & Son Welding	PO 90265 Oxygen & Tank Rentals (CY2017 Blank	48.00	48.00
71054	1489 - Jammer Doors	PO 90288 doors	225.00	225.00
71055	10626 - JPMonzo Municipal Consulting, LLC	PO 90220 Webinar - Year End Accounting Proce	40.00	40.00
71056	9869 - Kelly Winthrop, LLC	PO 90352 Deer Carcass Removal (CY2017 Blanke	396.00	396.00
71057	1750 - Language Line Services	PO 90067 Interpretation Services for Decembe	388.92	388.92
71058	2083 - Lawrenceville Ford Lincoln Mercury	PO 90089 police car parts	613.80	
		PO 90312 front axel	92.50	706.30
71059	10635 - Leonard W. Wimbush	PO 90358 Reimbursement for Fingerprinting	21.44	21.44
71060	5741 - Majestic Oil Company, Inc.	PO 89956 Fuel (2017 Blanket PO)	3,114.50	
		PO 90274 diesel fuel	762.34	3,876.84
71061	209 - Malti Damani, MD	PO 89940 CHC April 7 2016	350.00	
		PO 89944 CHC Jan 5 2017	350.00	700.00
71062	2194 - Mark Studley	PO 89964 Shelter Attendant Services	450.00	450.00
71063	10365 - Maryann Repko	PO 90086 Administrative Services - Patriotic	416.66	416.66
71064	10365 - Maryann Repko	PO 90263 Reimbursement for Supplies for Patr	2.55	2.55
71065	734 - Mason, Griffin & Pierson, PC	PO 90065 Attorney Services (CY17 Blanket PO)	1,845.00	1,845.00
71066	9616 - Melvin Jumper	PO 90351 2017 Optical - Melvin (self)	400.00	400.00
71067	486 - Mercer County Chief's Assoc.	PO 90344 2017 Annual Membership	425.00	425.00
71068	132 - Mercer County Improvement Authority	PO 89972 Mercer County Recycling Program (CY	25,377.48	25,377.48
71069	10180 - Monmouth Telecom	PO 90373 To Pay 2/1/17 Monmouth Telecom Bill	4,223.81	4,223.81

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

Check#	Vendor	Description	Payment	Check Total
71070	2251 - MOORE Medical Corporation	PO 90282 Medical Supplies Customer # 4506270	219.77	219.77
71071	560 - Municipal Software, Inc.	PO 89880 Municipal Software Contract mainten	5,865.30	5,865.30
71072	8255 - New Jersey Emergency	PO 89854 2017 conference	90.00	90.00
71073	10359 - New Jersey Registrars' Association	PO 90294 Membership Renewal 2017	25.00	25.00
71074	7166 - Treasurer-State of New Jersey	PO 90037 2017 Site Remediation LSRP Annuar F	3,775.00	
		PO 90216 2017 Annual Site Remediation Fee ID	3,775.00	7,550.00
71075	77 - Pedroni Fuel	PO 90038 Fuel (2017 Blanket PO) NJ State Con	6,482.68	6,482.68
71076	406 - Pest Blasters, LLC	PO 89979 CY2017 Blanket PO - Pest Control sv	40.00	
		PO 90242 Pest Services at ESCC & Public Work	92.80	
		PO 90273 mice	120.00	252.80
71077	9381 - Philip A. Payne	PO 89856 Watchguard repairs	1,277.50	1,277.50
71078	493 - Pitney Bowes, Inc.	PO 90374 To Pay 1/30/17 Qtrly Pymt for Munic	948.00	948.00
71079	220 - Polar Spring Water	PO 89543 water	20.55	
		PO 89596 Spring Water for Clerk's Office	21.60	42.15
71080	119 - Prospect Auto Spa, Inc.	PO 90066 Car Washes for Police, Code Enforce	178.50	178.50
71081	674 - Public Service Electric & Gas	PO 90370 To Pay January 2017 PSE&G Bills	13,955.72	
		PO 90371 To Pay January 2017 PSE&G Bills	95.12	14,050.84
71082	224 - Quick Stop Fire Protection	PO 90207 Extinguisher Inspections for Januar	446.80	446.80
71083	4864 - Remington Vernick & Arango Engineer	PO 90395 Twp. Engineer (CY17 Blanket PO) per	8,483.08	8,483.08
71084	10634 - Richard Hopkins	PO 90369 Reimbursement for Finger Printing	40.70	40.70
71085	121 - Roger's Printing	PO 90262 Letterhead and Envelopes for Patrio	401.00	401.00
71086	7321 - Safety & Survival Training	PO 89256 Training classes for career staff	2,700.00	2,700.00
71087	80 - Samzie's Uniforms	PO 89312 Sergeant badges for newly appointed	1,398.00	
		PO 89494 Pepper Spray	855.20	2,253.20
71088	1587 - Sanofi Pasteur Inc.	PO 90056 Vaccine 2016	8,603.39	8,603.39
71089	229 - Scott Service Station Equip	PO 90276 tanks	200.00	200.00
71090	68 - Sinclair Supply	PO 90271 parts	132.87	
		PO 90309 auto parts	75.65	208.52
71091	8895 - Smart Tire Centers	PO 90311 tires	119.94	119.94
71092	3567 - Staples Business Advantage	PO 90231 Office Supplies (CY2017 Blanket PO)	338.39	338.39
71093	10032 - Stevens & Lee	PO 89847 Attorney Services per Resolution #1	27,255.26	27,255.26
71094	4575 - Sundance Kennels	PO 90256 Boarding for K-9 Unit (CY2017 Blank	192.00	192.00
71095	9814 - The Green Leaf Pet & Resort Hotel	PO 90247 K-9 Boarding (2017 Blanket PO)	85.00	85.00
71096	9638 - US Armorment, LLC	PO 89320 Ammunition for Range Use	3,018.40	3,018.40
71097	2961 - Universal Computing Services	PO 89519 Message mailers & receipt rolls per	944.60	944.60
71098	169 - Verizon	PO 90372 To Pay 1/29/17 Verizon Bill	33.66	33.66
71099	10631 - Verizon Security Subpoena Complianc	PO 90305 Special Computer Search per Quote 2	100.00	100.00
71100	8729 - Verizon Wireless	PO 90347 To Pay Verizon Wireless for Service	41.32	
		PO 90348 To Pay Verizon Wireless for Service	4,886.66	4,927.98
71101	1560 - Vinch Recycling, Inc.	PO 90237 Clean Concrete Recycling	104.85	104.85
71102	7063 - W.B. Mason Co., Inc.	PO 90082 Office Supplies - Clerks S044948108	144.29	
		PO 90304 Office Supplies - (2017 Blanket PO)	221.63	365.92
71103	4224 - W.B. Mason Co., Inc.	PO 89985 CY2017 Blanket PO - office supplies	39.99	39.99
71104	53 - West Trenton Hardware	PO 90208 Supplies for the Police Department	21.19	
		PO 90218 Materials and Supplies for Moody Ba	47.88	
		PO 90267 keys	25.80	
		PO 90291 outlets	116.07	
		PO 90307 keys	58.49	269.43
TOTAL				224,605.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	Cash- Commerce Bank			0.00	224,605.44
10501000	MUNICIPAL CLERK- O/E	365.92			
10501000A	(2016) MUNICIPAL CLERK- O/E		21.60		
10502000	GENERAL ADMINISTRATION- O/E	2,405.36			
10503000	INFORMATION TECHNOLOGY	1,367.50			
10504000	FINANCIAL ADMINISTRATION- O/E	10,034.20			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10504000A	(2016) FINANCIAL ADMINISTRATION- O/E		40.00		
10506000A	(2016) AMBULANCE MANAGEMENT SERVICES		9,452.09		
10511000	BUILDINGS AND GROUNDS- O/E	6,699.74			
10511000A	(2016) BUILDINGS AND GROUNDS- O/E		1,309.61		
10512000	UTILITIES AND BULK PURCHASES- O/E	32,833.47			
10514000	LEGAL SERVICES- O/E	38,639.66			
10520500	EMPLOYEE INSURANCE- O/E	400.00			
10526000	POLICE DEPARTMENT- O/E	1,964.56			
10526000A	(2016) POLICE DEPARTMENT- O/E		9,387.49		
10527500	EMERGENCY MEDICAL SERVICES- O/E	48.00			
10527685A	(2016) FIRE DEPARTMENTS - O/E		2,700.00		
10537000	STREETS AND ROAD MAINTENANCE- O/E	681.61			
10537000A	(2016) STREETS AND ROAD MAINTENANCE- O/E		1,270.65		
10538000	VEHICLE MAINTENANCE- O/E	9,751.63			
10538500	ENGINEERING SERVICES- O/E	8,483.08			
10541500	LANDFILL/SOLID WASTE DISPOSAL COSTS- O/E	14,162.50			
10541500A	(2016) LANDFILL/SOLID WASTE DISPOSAL COS		15,867.30		
10545000	PUBLIC HEALTH SERVICES- O/E	375.00			
10545000A	(2016) PUBLIC HEALTH SERVICES- O/E		11,686.48		
10546000	ANIMAL CONTROL SERVICES- O/E	396.00			
10546500	Operation of Municipal Animal Shelter	7,550.00			
10553500	PARK MAINTENANCE- O/E	2,395.19			
10553500A	(2016) PARK MAINTENANCE- O/E		7,038.95		
10554000	ESRC OPERATIONS- O/E	381.47			
10554500	PATRIOTIC COMMISSION- O/E	403.55			
10678600	INTERLOCAL SERVICES	25,377.48			
10682500A	(2016) MUNICIPAL COURT- O/E		1,115.35		
<b>TOTALS FOR</b>	<b>Current</b>	<b>164,715.92</b>	<b>59,889.52</b>	<b>0.00</b>	<b>224,605.44</b>

Total to be paid from Fund 10 Current 224,605.44  
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 224,605.44

Checks Previously Disbursed

9999	County of Mercer, Open Space	1st qtr 2017	179,506.66	2/15/2017
9999	County of Mercer, Library Tax	1st qtr 2017	404,650.24	2/15/2017
9999	County of Mercer, County taxes	1st qtr 2017	4,233,834.33	2/15/2017
9999	County of Mercer, Open Space	2016 added and omitted	1,298.90	2/15/2017
9999	County of Mercer, Library Tax	2016 added and omitted	2,908.83	2/15/2017
9999	County of Mercer, County taxes	2016 added and omitted	30,378.76	2/15/2017
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			4,852,577.72	

Total paid from Fund 10 Current 4,852,577.72  
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 4,852,577.72

Total for this Bills List: 5,077,183.16

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

Check#	Vendor	Description	Payment	Check Total
1302	3215 - Advantage Industrial Supply	PO 90241 Trash Bags for Parks and SLAP progr	1,040.00	1,040.00
1303	4864 - Remington Vernick & Arango Engineer	PO 86566 Engineering Svcs. - Hollowbrook Com	1,802.58	1,802.58
1304	649 - Rutgers, The State University of NJ	PO 89609 Recycling Recert Class	95.00	95.00
TOTAL				2,937.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	Cash- Commerce Bank			0.00	2,937.58
11563400	HUD CDBG GRANT	1,802.58			
11563500	CLEAN COMMUNITIES	1,040.00			
11565590	RECYCLING TONNAGE GRANT	95.00			
TOTALS FOR		2,937.58	0.00	0.00	2,937.58

Total to be paid from Fund 11 State and Federal Grants

2,937.58  
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2,937.58

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

Check#	Vendor	Description	Payment	Check Total
3721	268 - Elite Air, Inc. #2054	PO 90022 Blower Repairs for Court Room at To	2,989.00	2,989.00
3722	921 - FJM Mechanical	PO 90302 Disabled Boiler at Municipal Bldg.	1,800.00	1,800.00
3723	4864 - Remington Vernick & Arango Engineer	PO 86485 HCC-Asbestos Material/Universal Was	2,944.33	2,944.33
3724	3693 - The Spiezle Architectural Group	PO 84585 Services for New Overhead Door at G	626.00	626.00
TOTAL				8,359.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	Cash- Commerce Bank			0.00	8,359.33
30565900	ORD 2013-024 VARIOUS IMPROVEMENTS	4,789.00			
305691000	ORD 2015-16 VARIOUS IMPROVEMENTS	626.00			
305691400	ORD 2016-13REHAB OF HOLLOWBROOK CC	2,944.33			
<b>TOTALS FOR</b>	<b>General Capital</b>	<b>8,359.33</b>	<b>0.00</b>	<b>0.00</b>	<b>8,359.33</b>

Total to be paid from Fund 30 General Capital

8,359.33  
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8,359.33

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

Check#	Vendor	Description	Payment	Check Total
1115	10135 - Elizabeth C. McKenzie, P.P., P.A.	PO 90296 Court Approval of Third Round Housi	937.50	937.50
1116	10032 - Stevens & Lee	PO 89847 Attorney Services per Resolution #1	90.00	90.00
TOTAL				1,027.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
510001	Cash- Checking			0.00	1,027.50
511410	Reserve for Affordable Housing			1,027.50	
TOTALS FOR		0.00	0.00	1,027.50	1,027.50

Total to be paid from Fund 51 Affordable Housing

1,027.50  
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1,027.50

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

Check#	Vendor	Description	Payment	Check Total
1292	3567 - Staples Business Advantage	PO 89997 Office Supplies for Construction Or	354.57	354.57
	TOTAL			----- 354.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	Cash- Commerce			0.00	354.57
71531000	UNIFORM CONSTRUCTION CODE EXPENSES	354.57			
TOTALS FOR	Dedicated Construction Trust	354.57	0.00	0.00	354.57

Total to be paid from Fund 71 Dedicated Construction Trust

354.57  
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354.57

### List of Bills - (720001) Cash- Fleet Self Insurance Trust

Check#	Vendor	Description	Payment	Check Total
2385	3393 - PMA Companies, Inc.	PO 90350 2017 Workers Com/Liability Ins. Acc	862.92	862.92
	TOTAL			----- 862.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	Cash- Fleet			0.00	862.92
72591000	SELF INSURANCE	862.92			
TOTALS FOR	Self Insurance Trust	862.92	0.00	0.00	862.92
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Total to be paid from Fund 72 Self Insurance Trust

862.92  
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862.92

**List of Bills - (780001) Cash- YNB  
Recreation Trust**

Check#	Vendor	Description	Payment	Check Total
7652	10633 - Amanda Haines	PO 90334 ERLB Referee 12/3/16-1/14/17	280.00	280.00
7653	97 - Anthony Procaccini	PO 90330 ERLB Referee 12/3/16-1/14/17	280.00	280.00
7654	7779 - Darrin Christensen	PO 90361 Refund Indoor Soccer for Lauren	40.00	40.00
7655	9653 - Darryl White	PO 90335 ERLB Referee 12/3/16-1/14/17	280.00	280.00
7656	4177 - Dave Bruccoleri	PO 90336 ERLB Referee 12/10/16-1/14/17 and A	780.00	780.00
7657	10228 - Eddy Jean	PO 90325 2017 ERLB Referee 12/3-1/14/17	525.00	525.00
7658	6559 - Frantz Massanet	PO 90327 2017 ERLB Referee 12/3/16-1/14/17	360.00	360.00
7659	8733 - Gregory Williams	PO 90329 ERLB Referee 12/3/16-1/14/17	800.00	800.00
7660	4195 - Harry Davis	PO 90326 2017 ERLB Referee 12/3/16-1/14/17	240.00	240.00
7661	10638 - Latisha Bagwell	PO 90364 Refund ERLB fee for Syanni	70.00	70.00
7662	8908 - Patrice Wright	PO 90332 ERLB Referee 12/3/16-1/14/17	720.00	720.00
7663	6485 - Paul Manley	PO 90333 ERLB Referee 12/3/16-1/14/17	120.00	120.00
7664	4175 - Peter Vaspory	PO 90328 2017 ERLB Referee 12/3/16-1/14/17	320.00	320.00
7665	5941 - Reginald Wright	PO 90331 ERLB Referee 12/3/16-1/14/17	160.00	160.00
TOTAL				4,975.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
780001	Cash- YNB			0.00	4,975.00
784000	RECREATION PROGRAM REVENUE			110.00	
78590000	RECREATION PROGRAM EXPENDITURES	4,865.00			
TOTALS FOR	Recreation Trust	4,865.00	0.00	110.00	4,975.00

Total to be paid from Fund 78 Recreation Trust

4,975.00  
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### List of Bills - (820001) Cash- Developers Escrow Developers Escrow

Check#	Vendor	Description	Payment	Check Total
1239	3630 - Alaimo Group	PO 90382 Developer's Escrow: To Pay Professi	142.50	
		PO 90385 Developer's Escrow: To Pay Professi	1,487.50	
		PO 90397 Developer's Escrow: To Pay Professi	499.90	
		PO 90421 Developer's Escrow: To Pay Professi	2,071.20	4,201.10
1240	7521 - Charles W. Latini, Jr.	PO 90379 Developer's Escrow: To Pay Professi	810.00	810.00
1241	10334 - Craig G. Anderson	PO 90386 Developer's Escrow: To Close and Re	25.00	25.00
1242	3803 - Herbert, Van Ness, Cayci & Goodell	PO 90388 Developer's Escrow: To Pay Professi	480.00	
		PO 90389 Developer's Escrow: To Pay Professi	75.00	555.00
1243	10521 - James Sanocki	PO 90398 Developer's Escrow: To Release Escr	6,217.47	6,217.47
1244	10521 - James Sanocki	PO 90399 Developer's Escrow: To Release Escr	281.34	281.34
1245	734 - Mason, Griffin & Pierson, PC	PO 90384 Developer's Escrow: To Pay Professi	405.00	405.00
1246	7461 - McManimon, Scotland & Baumann, LLC.	PO 90390 Developer's Escrow: To Pay Professi	5,102.50	5,102.50
1247	4864 - Remington Vernick & Arango Engineer	PO 90387 Developer's Escrow: To Pay Professi	1,090.00	
		PO 90400 Developer's Escrow: To Pay Professi	1,400.00	
		PO 90401 Developer's Escrow: To Pay Professi	910.00	
		PO 90402 Developer's Escrow: To Pay Professi	444.00	
		PO 90403 Developer's Escrow: To Pay Professi	420.00	
		PO 90404 Developer's Escrow: To Pay Professi	1,638.85	
		PO 90405 Developer's Escrow: To Pay Professi	2,563.51	
		PO 90406 Developer's Escrow: To Pay Professi	650.58	9,116.94
1248	4864 - Remington Vernick & Arango Engineer	PO 90407 Developer's Escrow: To Pay Professi	420.00	
		PO 90408 Developer's Escrow: To Pay Professi	700.00	
		PO 90409 Developer's Escrow: To Pay Professi	2,839.90	
		PO 90410 Developer's Escrow: To Pay Professi	420.00	
		PO 90411 Developer's Escrow: To Pay Professi	3,245.57	
		PO 90412 Developer's Escrow: To Pay Professi	315.00	
		PO 90413 Developer's Escrow: To Pay Professi	140.00	8,080.47
1249	4864 - Remington Vernick & Arango Engineer	PO 90414 Developer's Escrow: To Pay Professi	717.08	
		PO 90415 Developer's Escrow: To Pay Professi	635.39	
		PO 90416 Developer's Escrow: To Pay Professi	966.00	
		PO 90417 Developer's Escrow: To Pay Professi	953.19	
		PO 90418 Developer's Escrow: To Pay Professi	3,488.34	6,760.00
1250	9567 - RVGV Realty Associates, LLC	PO 90380 Developer's Escrow: To Release Escr	1,324.88	1,324.88
1251	9567 - RVGV Realty Associates, LLC	PO 90381 Developer's Escrow: To Release Perf	13,961.14	13,961.14
TOTAL				56,840.84

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
820001	Cash- Developers Escrow			0.00	56,840.84
8212670	James & Elizabeth Sanocki-7760580360			281.34	
8215560	Gardee Group, LLC-7761529317			953.19	
821580	SANOCKI ENTERPRISES-7761529341			862.00	
821590	SANOCKI ENTERPRISES-7761529358 - CB			5,026.99	
8219460	American Properties Bear Tave-7760186332			2,839.90	
8219960	Schafer Realty LLC-7760186406			650.58	
826240	MKJK, LLC-7761529549	700.00			
826280	CIS Construction LLC.-7761529580	315.00			
826320	Mina Greiss-7761529614	635.39			
826330	James J. Sanocki-7761529622 - Sanocki	328.48			
826430	GF Princeton, LLC-7761529721	717.08			
826600	Victory Construction, Inc.-7762769755	420.00			
826910	Arista Development, LLC-7762770050	3,488.34			
826950	RVGV Realty Associates, LLC-7762770092	2,134.88			
826970	TJC Development, LLC-7762770118	1,487.50			
827120	Christina Seix Academy-7762770191	3,245.57			
827150	Mercer Management &-7763577459 sr/insp	966.00			
827420	7-Eleven Inc.-7763577722	420.00			
827480	Wanda D. & Eric V. Lattimer-7763577798	2,071.20			

