TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2016-68

FEBRUARY 11, 2016

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	$ 4,765,609.65	
		CAPITAL	$ 23,670.00	
		GRANTS	$ 4,875.00	
		RECREATION	$	
		ESCROW	$ 7,325.00	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 37,942.42	
		AFFORDABLE HOUSING	$ 10,895.96	
		TOTAL	**$ 4,850,318.03**	1911-2020

Entered on Minutes

Diana K McCracken

Township Clerk Diana McCracken

2-11-16

Date

Approved:

Eugene Kobryn

Mayor Eugene Kobryn

Deputy Mayor Dave Schlick

Raymond Gormley

John Kehm

Lisa Stevens

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01076	08/19/15	00008999	MOTOROLA SOLUTIONS C/O	POLICE RADIOS	Open	23,670.00	0.00	
15-01176	09/21/15	00008618	MCNEILUS TRUCK & MFG. CO.	San Truck Parts	Open	1,261.12	0.00	
15-01280	10/09/15	07116	EMBLEM ENTERPRISES	Assorted Badge Patches	Open	566.90	0.00	
15-01417	11/12/15	00008851	OFFICE BASICS, INC.	Office Supplies	Open	223.06	0.00	
15-01500	12/02/15	00008618	MCNEILUS TRUCK & MFG. CO.	Straps, rollers	Open	410.93	0.00	
15-01522	12/07/15	00008607	BOB DRAYTON INC SEPTIC SERVICE	Septic tank	Open	275.00	0.00	
15-01579	12/14/15	00008583	W.B. MASON	OFFICE SUPPLIES	Open	86.52	0.00	
16-00040	01/11/16	07473	TIMES-BEACON FINANCIAL DEPT.	Beacon Newspaper Subscription	Open	29.78	0.00	
16-00041	01/11/16	02195	MGL PRINTING SOLUTIONS	LEH Township Desk Seal & Press	Open	107.00	0.00	
16-00051	01/12/16	02600	PUBLIC WORKS ASSN OF NJ	Dues	Open	50.00	0.00	
16-00055	01/13/16	00008796	TSRC INC/DBA FRANK PARSONS CO.	LCD Monitor	Open	360.00	0.00	
16-00057	01/13/16	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	421.57	0.00	
16-00058	01/13/16	00008884	PETRO CHOICE	bulk oil	Open	1,219.88	0.00	
16-00066	01/14/16	07571	CINTAS CORPORATION #62	Cintas	Open	63.58	0.00	
16-00068	01/14/16	00008583	W.B. MASON	OFFICE SUPPLEIES	Open	95.94	0.00	
16-00070	01/15/16	00008699	WESTERN PEST SERVICES	Monthly	Open	270.00	0.00	
16-00071	01/15/16	05122	TONKS WASTE OIL SERVICE	Oil	Open	50.00	0.00	
16-00072	01/15/16	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	313.13	0.00	
16-00077	01/19/16	07484	NJ EMERGENCY MANAGEMENT ASSOC.	2016 Membership Application	Open	100.00	0.00	
16-00079	01/19/16	02670	RED THE UNIFORM TAILOR, INC.	Famelio SLEO II	Open	323.50	0.00	
16-00080	01/19/16	06538	LEXIS NEXIS RISK DATA MGT.	Reports	Open	57.00	0.00	
16-00081	01/19/16	06044	V. E. RALPH & SON INC.	Medical Supplies	Open	509.20	0.00	
16-00082	01/19/16	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	193.86	0.00	
16-00083	01/19/16	07645	HUNTER JERSEY PETERBILT	San truck Parts	Open	286.43	0.00	
16-00084	01/19/16	00009126	GROFF TRACTOR NEW JERSEY, LLC	backhoe Parts	Open	88.36	0.00	
16-00086	01/19/16	07587	GENERAL SALES ADMINISTRATION	Antenna's	Open	90.42	0.00	
16-00087	01/20/16	05484	CHARLIES AUTO COLLISION	Car 58 Repair	Open	2,735.76	0.00	
16-00088	01/20/16	07627	RIGGINS INC.	Gasoline	Open	649.76	0.00	
16-00089	01/20/16	00008853	LOWES #2260	Food Bank Repairs	Open	456.33	0.00	
16-00090	01/20/16	07571	CINTAS CORPORATION #62	cintas	Open	63.58	0.00	
16-00091	01/20/16	00008502	CAPTAIN CAR WASH	Monthly	Open	48.00	0.00	
16-00092	01/20/16	00008718	WARSHAUER ELECTRIC	emergency lights	Open	260.37	0.00	
16-00093	01/20/16	00008748	INTERCON TRUCK EQUIPMENT, INC.	Solenoid assy	Open	236.10	0.00	
16-00094	01/20/16	00008618	MCNEILUS TRUCK & MFG. CO.	Harness	Open	188.13	0.00	
16-00095	01/20/16	05153	TRANSAXLE	Solenoid	Open	217.75	0.00	
16-00097	01/21/16	00009173	DOXTECH SOLUTIONS, LLC	60ml bottles	Open	281.60	0.00	
16-00099	01/21/16	07645	HUNTER JERSEY PETERBILT	Exhaust Pipe	Open	273.00	0.00	
16-00100	01/21/16	00009126	GROFF TRACTOR NEW JERSEY, LLC	Springs	Open	343.96	0.00	
16-00101	01/21/16	02321	TREASURER ST OF NJ NJDEPE	Air Quality Permitting Prog.	Open	173.00	0.00	
16-00102	01/21/16	00008502	CAPTAIN CAR WASH	Police Vehicle Washes	Open	180.60	0.00	
16-00103	01/21/16	06044	V. E. RALPH & SON INC.	Defibtech AED Pads	Open	368.00	0.00	
16-00105	01/21/16	07627	RIGGINS INC.	PD Vehicle Gasoline	Open	1,490.06	0.00	
16-00107	01/21/16	00008816	J KUIPERS ELECTRICAL	Emergency Service call,lights	Open	575.00	0.00	
16-00109	01/26/16	07095	CENTRAL JERSEY REGISTRAR'S	2016 Membership Dues	Open	30.00	0.00	
16-00110	01/26/16	00008668	EASTERN AUTOPARTS WAREHOUSE	motor vehicle parts	Open	224.45	0.00	
16-00111	01/26/16	00008511	BERGEY'S TRUCK CENTERS	San. Truck Parts	Open	250.29	0.00	
16-00113	01/26/16	00008913	ALLEN'S OIL & PROPANE	Propane	Open	711.10	0.00	
16-00114	01/26/16	00008884	PETRO CHOICE	Bulk Grease & Antifreeze	Open	876.01	0.00	
16-00115	01/26/16	00008431	FLOTRAN PNEU-DRAULICS, INC.	Hyd Parts	Open	184.52	0.00	
16-00118	01/26/16	03160	TRISH HARDWARE	Ratchet straps	Open	58.97	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16-00120	01/26/16	07627	RIGGINS INC.	Diesel Fuel	Open	1,428.81	0.00	
16-00121	01/26/16	00009126	GROFF TRACTOR NEW JERSEY, LLC	Backhoe Parts	Open	167.46	0.00	
16-00122	01/26/16	07645	HUNTER JERSEY PETERBILT	Exhause pipe	Open	268.42	0.00	
16-00123	01/26/16	07627	RIGGINS INC.	Gasoline	Open	1,203.46	0.00	
16-00124	01/26/16	07627	RIGGINS INC.	Diesel & gas	Open	2,324.05	0.00	
16-00125	01/28/16	07739	MOSSMAN'S BUSINESS MACHINES	COPIES MADE	Open	83.98	0.00	
16-00127	01/28/16	00008511	BERGEY'S TRUCK CENTERS	San Truck Parts	Open	221.66	0.00	
16-00129	01/28/16	00440	CAUSEWAY FORD LINCOLN MERCURY	Motor Vechicle Parts	Open	76.56	0.00	
16-00130	01/28/16	07645	HUNTER JERSEY PETERBILT	snow Damage	Open	50.16	0.00	
16-00131	01/28/16	07571	CINTAS CORPORATION #62	Cintas	Open	63.58	0.00	
16-00132	01/28/16	08135	SOUTH SHORE TOWING & RECOVERY	Tow 24	Open	500.00	0.00	
16-00133	01/28/16	00008618	MCNEILUS TRUCK & MFG. CO.	Marker lights	Open	56.63	0.00	
16-00135	01/29/16	00009178	MERCER SPRING CORPORATION	Drive Shafts	Open	1,817.51	0.00	
16-00136	01/29/16	07645	HUNTER JERSEY PETERBILT	Battery Switches	Open	297.06	0.00	
16-00137	01/29/16	06574	ACE OUTDOOR POWER EQUIP	belts	Open	61.96	0.00	
16-00138	01/29/16	00008668	EASTERN AUTOPARTS WAREHOUSE	Motor Vehicle Parts	Open	93.47	0.00	
16-00140	02/01/16	07627	RIGGINS INC.	Diesel & Gasoline	Open	3,158.36	0.00	
16-00146	02/01/16	07627	RIGGINS INC.	Gasoline	Open	754.13	0.00	
16-00148	02/02/16	05484	CHARLIES AUTO COLLISION	Car 54 Repair/MVA	Open	3,136.38	0.00	
16-00152	02/03/16	08231	TRIPLE EEE TRUCK EMISSIONS,LLC	Emissions Tests	Open	1,462.50	0.00	
16D02001	01/28/16	07862	ATLANTIC CITY ELECTRIC	MONTHLY BILLING	Open	48,509.56	0.00	
16D02002	01/28/16	00360	COUNTY OF OCEAN	ADDED/OMITTED 2/15/16	Open	106,501.63	0.00	
16D02003	01/28/16	00360	COUNTY OF OCEAN	TAX LEVY 2/15/16	Open	2,308,793.62	0.00	
16D02004	01/28/16	06506	COMCAST CABLE COMMUNICATIONS	MONTHLY BILLING	Open	537.06	0.00	
16D02005	01/28/16	00009179	CASA REPORTING SERVICES	2015 ACA BILLING	Open	1,658.00	0.00	
16D02006	01/28/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D02007	01/28/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D02008	01/28/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D02009	01/28/16	00009105	CHRIS GORKA	MEAL ALLOWANCE	Open	12.00	0.00	
16D02010	01/28/16	06489	FORT DEARBORN LIFE INS. CO.	MONTHLY BILLING/FEBRUARY 2016	Open	740.90	0.00	
16D02011	01/28/16	06363	BLUE CROSS/BLUE SHIELD	MONTHLY BILLING/FEBRUARY 2016	Open	10,771.50	0.00	
16D02012	01/28/16	01090	LEH TOWNSHIP BD. OF ED.	TAX LEVY/FEBRUARY 2016	Open	963,006.25	0.00	
16D02013	01/28/16	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	12.00	0.00	
16D02014	01/28/16	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	12.00	0.00	
16D02015	01/28/16	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	12.00	0.00	
16D02016	01/28/16	00009180	E. MECHELLE JOHNSON	MEAL ALLOWANCE	Open	12.00	0.00	
16D02017	01/29/16	00008593	BONNIE R. PETERSON. ESQ.	PROFESSIONAL SERVICES	Open	3,983.00	0.00	
16D02018	01/29/16	00008606	NEW JERSEY PRESS	ACCT #ASB-009600	Open	262.39	0.00	
16D02019	01/29/16	00008775	PHOENIX ADVISORS, LLC	PROFESSIONAL SERVICES	Open	1,000.00	0.00	
16D02020	01/29/16	02540	PINELANDS REGIONAL SCHOOL DIST	TAX LEVY/FEBRUARY 2016	Open	1,167,923.00	0.00	
16D02021	01/29/16	06149	REMINGTON,VERNICK & VENA	BULKHEAD REVIEWS	Open	720.00	0.00	
16D02022	01/29/16	00009159	RICHARD B. READING ASSOCIATES	PROFESSIONAL SERVICES	Open	938.46	0.00	
16D02023	01/29/16	06337	SPECTERA, INC.	MONTHLY BILLING/FEBRUARY 2016	Open	2,457.14	0.00	
16D02024	01/29/16	08247	TRACEY HABICH	MEAL ALLOWANCE	Open	36.00	0.00	
16D02025	01/29/16	00008495	CORELOGIC	TAX REFUND B-325.56 L-6	Open	155.43	0.00	
16D02026	02/01/16	03261	WILLIAM ALLEN	MEAL ALLOWANCE	Open	45.00	0.00	
16D02027	02/01/16	00009064	DANIEL BORER	MEAL ALLOWANCE	Open	30.00	0.00	
16D02028	02/01/16	00008541	GARY BURNS	MEAL ALLOWANCE	Open	30.00	0.00	
16D02029	02/01/16	00008559	JOSEPH DIMAURO	MEAL ALLOWANCE	Open	15.00	0.00	
16D02030	02/01/16	00008758	GARY DOAN	MEAL ALLOWANCE	Open	60.00	0.00	
16D02031	02/01/16	00009148	MARTIN DELANEY	MEAL ALLOWANCE	Open	45.00	0.00	
16D02032	02/01/16	08175	ELLIS DONNELLY	MEAL ALLOWANCE	Open	15.00	0.00	
16D02033	02/01/16	00009077	MATTHEW FROST	MEAL ALLOWANCE	Open	30.00	0.00	
16D02034	02/01/16	00008789	MICHAEL GLOCK	MEAL ALLOWANCE	Open	30.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16D02035	02/01/16	07850	BRAD GRIFFIN	MEAL ALLOWANCE	Open	75.00	0.00	
16D02036	02/01/16	00008560	KURT HESS	MEAL ALLOWANCE	Open	45.00	0.00	
16D02037	02/01/16	00008948	DYLAN KRASZEWSKI	MEAL ALLOWANCE	Open	90.00	0.00	
16D02038	02/01/16	00008759	JAMES LINTNER	MEAL ALLOWANCE	Open	30.00	0.00	
16D02039	02/01/16	00008422	ROY MYERS	MEAL ALLOWANCE	Open	60.00	0.00	
16D02040	02/01/16	00008760	JOEL MARTIN	MEAL ALLOWANCE	Open	15.00	0.00	
16D02041	02/01/16	00008761	RYAN MARTIN	MEAL ALLOWANCE	Open	15.00	0.00	
16D02042	02/01/16	00008761	RYAN MARTIN	MEAL ALLOWANCE	Open	15.00	0.00	
16D02043	02/01/16	05228	GEORGE SAUER	MEAL ALLOWANCE	Open	30.00	0.00	
16D02044	02/01/16	07522	FRED SIMPSON	MEAL ALLOWANCE	Open	60.00	0.00	
16D02045	02/01/16	00008543	TODD WERSINGER	MEAL ALLOWANCE	Open	45.00	0.00	
16D02046	02/01/16	07788	RICHARD WISNIEWSKI	MEAL ALLOWANCE	Open	75.00	0.00	
16D02047	02/01/16	00008538	ROBERT WRIGHT	MEAL ALLOWANCE	Open	30.00	0.00	
16D02048	02/01/16	00009070	FLEETMATICS USA, LLC	MONTHLY BILLING	Open	2,052.00	0.00	
16D02049	02/01/16	00008708	GREAT DANE LEASING, LLC	MONTHLY BILLING	Open	409.76	0.00	
16D02050	02/01/16	00009011	G.E. CAPITAL	MONTHLY BILLIN	Open	192.53	0.00	
16D02051	02/01/16	08247	TRACEY HABICH	MEAL ALLOWANCE	Open	12.00	0.00	
16D02052	02/01/16	00008783	BENEFIT EXPRESS SERVICES	MONTHLY BILLING	Open	13.87	0.00	
16D02053	02/01/16	00009002	GREAT AMERICAN LEASING CORP.	MONTHLY BILLING	Open	185.00	0.00	
16D02054	02/01/16	08262	BROADVIEW NETWORKS	MONTHLY BILLING	Open	62.18	0.00	
16D02055	02/01/16	00009087	THE RODGERS GROUP, LLC	MONTHLY INSTALLMENT	Open	3,250.00	0.00	
16D02056	02/01/16	07849	LINDA A. CICCO	REIMBURSEMENT/RECORDING FEE	Open	15.00	0.00	
16D02057	02/03/16	07958	BRIAN E. RUMPF, P.C.	PUBLIC DEFENDER 1/3/16	Open	2,750.00	0.00	
16D02058	02/03/16	00008968	MARLIN LEASING CORPORATION	MONTHLY PAYMENT	Open	152.21	0.00	
16D02059	02/03/16	00009005	XEROX FINANCIAL SERVICES	MONTHLY PAYMENT	Open	748.76	0.00	
16D02060	02/03/16	00008791	CASA PAYROLL SERVICES	MONTHLY BILLING	Open	1,873.90	0.00	
16D02061	02/03/16	00009182	RONALD V. MCQUAID &	TAX REFUND B-326.204 L-42	Open	1,615.86	0.00	
16D02062	02/04/16	00009134	JDM PLANNING ASSOCIATES, LLC	COURT APPOINTED MASTER SERVICE	Open	2,362.50	0.00	
16D02063	02/04/16	00009185	DIANA K. MCCRACKEN C/O	CHANGE FUND/CASH BOX	Open	150.00	0.00	
16D02064	02/05/16	00008911	DCRP	MONTHLY CONTRIBUTION	Open	28.58	0.00	
16D02065	02/05/16	00008774	NATIONAL TIME SYSTEMS	MONTHLY BILLING	Open	711.25	0.00	
16D02066	02/05/16	00009186	ALINA B. BERTRAM C/O	CHANGE FUND/CASH BOX	Open	300.00	0.00	
16D02067	02/05/16	06124	T & M ASSOCIATES	STREETSCAPE REVITALIZATION	Open	4,875.00	0.00	
16D02068	02/05/16	06124	T & M ASSOCIATES	2015 HOUSING ELEMENT	Open	2,193.00	0.00	
16D02069	02/05/16	06124	T & M ASSOCIATES	ROAD OPENING PERMITS	Open	310.00	0.00	
16D02070	02/05/16	06124	T & M ASSOCIATES	BULKHEADS	Open	1,140.00	0.00	
16D02071	02/05/16	06124	T & M ASSOCIATES	FINAL GRADING PLAN INSPECTION	Open	3,800.00	0.00	
16D02072	02/05/16	06124	T & M ASSOCIATES	GRADING PLAN REVIEW	Open	1,200.00	0.00	
16D02073	02/05/16	06124	T & M ASSOCIATES	REGIONAL FIRING RANGE	Open	152.00	0.00	
16D02074	02/05/16	06124	T & M ASSOCIATES	L.E.H. SANITARY	Open	800.00	0.00	
16D02075	02/05/16	06124	T & M ASSOCIATES	TAX MAP MAINTENANCE 2015	Open	540.00	0.00	
16D02076	02/05/16	06124	T & M ASSOCIATES	2015 GENERAL ASSISTANCE	Open	1,377.00	0.00	
16D02077	02/05/16	06124	T & M ASSOCIATES	DRAINAGE	Open	155.00	0.00	
16D02078	02/05/16	06124	T & M ASSOCIATES	2015 GENERAL SERVICES	Open	1,841.00	0.00	
16D02079	02/08/16	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	3,750.00	0.00	
16D02080	02/08/16	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	15,000.00	0.00	
16D02081	02/08/16	00008833	HOLMAN FRENIA ALLISON, P.C.	PROFESSIONAL SERVICES	Open	3,653.75	0.00	
16D02082	02/08/16	06126	CITTA, HOLZAPFEL & ZABARSKY	PROFESSIONAL SERVICES	Open	456.25	0.00	
16D02083	02/08/16	08072	VERIZON COMMUNICATIONS	MONTHLY BILLING	Open	44.95	0.00	
16D02084	02/08/16	06890	VERIZON WIRELESS	MONTHLY BILLING	Open	2,198.45	0.00	
16D02085	02/08/16	06127	GILMORE AND MONAHAN P.A.	PROFESSIONAL SERVICES	Open	21,867.00	0.00	
16D02086	02/08/16	06115	THE PRESS OF ATLANTIC CITY	ACCT #103440 INV #0116-103440	Open	78.53	0.00	
16D02087	02/08/16	02251	MUNICIPAL CLERKS ASSOC. OF	2016 MEMBERSHIP DUES	Open	185.00	0.00	
16D02088	02/08/16	05631	REGISTRARS ASSOC. OF NJ	2016 MEMBERSHIP DUES	Open	75.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16D02089	02/09/16	03997	OCEAN COUNTY LANDFILL, INC.	DUMP TICKETS	Open	25,000.00	0.00	
16D02090	02/09/16	03996	OCEAN COUNTY LANDFILL	DUMP TICKETS	Open	25,000.00	0.00	
16D02091	02/09/16	06124	T & M ASSOCIATES	PROFESSIONAL SERVICES	Open	304.00	0.00	
16D02092	02/09/16	00008822	SL MACINTYRE UNDERGROUND	CLOSING OF ESCROW ACCOUNT	Open	337.53	0.00	
16D02093	02/09/16	00009049	PHH MORTGAGE REFUNDS DEPT.	TAX REFUND B-307 L-14	Open	956.15	0.00	
ES-00131	02/08/16	06124	T & M ASSOCIATES	developer escrow bills 2-11-16	Open	36,885.61	0.00	
ES-00132	02/08/16	07756	TAYLOR DESIGN GROUP, INC.	Field Change - Inspection	Open	268.00	0.00	
ES-00133	02/09/16	00008822	SL MACINTYRE UNDERGROUND	closing of escrow account	Open	162.47	0.00	
PB-00237	02/08/16	06124	T & M ASSOCIATES	planning board bills 2-11-16	Open	626.34	0.00	

Total Purchase Orders: 167 Total P.O. Line Items: 0 Total List Amount: 4,850,318.03 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
5-01	17,214.29	0.00	17,214.29	0.00	0.00	0.00
5-21	2,193.00	0.00	2,193.00	0.00	0.00	0.00
Year Total:	19,407.29	0.00	19,407.29	0.00	0.00	0.00
6-01	4,748,395.36	0.00	4,748,395.36	0.00	0.00	0.00
6-21	8,702.96	0.00	8,702.96	0.00	0.00	0.00
6-26	0.00	0.00	0.00	0.00	0.00	37,942.42
Year Total:	4,757,098.32	0.00	4,757,098.32	0.00	0.00	37,942.42
C-04	23,670.00	0.00	23,670.00	0.00	0.00	0.00
G-02	4,875.00	0.00	4,875.00	0.00	0.00	0.00
T-13	7,325.00	0.00	7,325.00	0.00	0.00	0.00
Total Of All Funds:	4,812,375.61	0.00	4,812,375.61	0.00	0.00	37,942.42

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Baker, Jack & Maureen	522068271	351.59	0.00	351.59
DAVID SCHLICK	522068272	274.75	0.00	274.75
FOUR SEASONS @ HARBOUR BAY	88693	1,917.00	0.00	1,917.00
ADWIN REALTY	88701	1,188.00	0.00	1,188.00
FOUR SEASONS @ HARBOUR BAY	88725	1,054.00	0.00	1,054.00
FOUR SEASONS @ HARBOUR BAY	88728	120.00	0.00	120.00
GS Realty - Fomoor Tallwoods	88828	152.00	0.00	152.00
SL MACINTYRE - ROSEWOOD DRIVE	88834	162.47	0.00	162.47
Primax Prop - Tractor Sup Insp	88844	4,416.23	0.00	4,416.23
Harbor View Est. insp. escrow	88850	180.00	0.00	180.00
Walmart Inspection Escrow	88856	26,982.38	0.00	26,982.38
Callazzo Properties - Insp.	88866	1,144.00	0.00	1,144.00
Total Of All Projects:		37,942.42	0.00	37,942.42