

Peter Kiriakatis

From: Clerk <Clerk@lawrencetwp.com>
Sent: Friday, June 22, 2018 8:07 AM
To: Kevin Nerwinski; Peter Kiriakatis; Linda Lutes; Yvette Martinette
Subject: FW: Open Public Records Act request - Financial Documents

-----Original Message-----

From: ASK NJ Media Co. [mailto:opra+request-1088-189c11f3@requests.opramachine.com]
Sent: Thursday, June 21, 2018 6:06 PM
To: Clerk
Subject: RE: Open Public Records Act request - Financial Documents

Dear Clerk,

Dear Lawrence Township (Mercer),

This is a request for public records made under OPRA and the common law right of access. I certify under penalty of NJSA 2C:28-3 that I have not been convicted of an indictable offense. Please acknowledge receipt of this message.

Records requested:

1. The most current record or accounting of outstanding Lawrence Township issued checks that have not-yet been cashed or turned over to the state as unclaimed property to include payee name, issued date, check number, and amount. If possible, please limit to checks issued 6 or more months from today's date above \$599.00.
2. The most current statement or report available containing information on residential and commercial construction Escrow Accounts, Cash Performance/Maintenance Bonds and any other construction or development-related Cash Securities that would be refundable to the depositor upon project completion and acceptance by the town.
3. Some common examples of the cash securities we typically see include (but are not limited to) deposits for Land Development, Sewer Taps, Right-of-Way, Landscaping, Sidewalk, Curb & Gutter, Winter Handling, Signage, Street Cut/Opening, Grading, Erosion & Sediment Control, Subdivision, Storm Water Management, Building, Paving, Street Lights, Driveway, Temporary Trailer, Conservation, Certificate of Occupancy and Inspection escrows. Responsive departments normally include Building and Development, Engineering, Planning & Zoning, Public Works, Transportation and in some cases, the Finance Department.
4. It is requested that the information provided in response to escrow portion of this request contain a minimum of the following specific details when available: Name of depositor, Date of Deposit, Current Balance, Project Address [or Block & Lot number].

Yours sincerely,

ASK NJ Media Co.

-----Original Message-----

Dear Ask NJ Media Co.,

This is not Sea Girt.

Kathleen

Dated 06/22/18

Current Fund

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
September 2017	87217	VERIZONB VERIZON BUSINESS	1,566.62
September 2017	87341	EMPIRE	1,121.00
June 2017	86770	ODYSSEYP	1,130.30

Payroll Fund

No Checks over 6 months old that exceed \$599.00

Grant Fund

No Checks over 6 months old that exceed \$599.00

Trust Funds

No Checks over 6 months old that exceed \$599.00

Capital Fund

No Checks over 6 months old that exceed \$599.00

STATEMENT PERIOD
FROM 05-01-18 THROUGH 05-31-18

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

MASTER ACCOUNT INFORMATION

TAXPAYER ID NUMBER: **-
***0791 INTEREST PAID THIS PERIOD: .00
MASTER ACCOUNT NBR: 8048759098 FED TAX WITHHELD THIS PERIOD: .00
CURRENT BALANCE: 1,660.11 INTEREST PAID YEAR TO DATE: .00
AVERAGE RATE: .0000% FED TAX WITHHELD YEAR TO DATE: .00

ACCOUNT INFORMATION

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
			FED-TAX	FED-TAX-	
D	AVERAGE		THIS-		
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	

--					
TOWNSHIP OF LAWRENCE					
TIFFANY WOODS-2	550.00	.00	.09	188215	**--***0791
		.00	.00		.44 552.60
					.00 .2000
TOWNSHIP OF LAWRENCE					
TIFFANY WOODS-2	550.00	.00	.09	188218	**--***0791
		.00	.00		.44 552.60
					.00 .2000
TOWNSHIP OF LAWRENCE					
1000 LDLJ	1,260.00	.00	.22	188193	**--***0791
		.00	.00		1.04 1,266.06
					.00 .2000
TOWNSHIP OF LAWRENCE					
1001 PRINCESS RD ASS	1,020.00	.00	.17	188194	**--***0791
		.00	.00		.84 1,024.91
					.00 .2000
TOWNSHIP OF LAWRENCE					
1002 PRINCESS ROAD A	381.64	.00	.07	188195	**--***0791
		.00	.00		.33 383.46
					.00 .2000

STATEMENT PERIOD
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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
			FED-TAX	FED-TAX-	
YTD	AVERAGE		THIS-		
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1003	TOWNSHIP OF LAWRENCE			188196	**--***0791
ENTERPRISE RENT	3,494.07	.00	.60	2.92	3,511.01
		.00	.00	.00	.2000
1004	TOWNSHIP OF LAWRENCE			188197	**--***0791
PRECISION NO 1	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1005	TOWNSHIP OF LAWRENCE			188198	**--***0791
DOERLER-170 CAR	2,175.00	.00	.37	1.81	2,185.55
		.00	.00	.00	.2000
1006	TOWNSHIP OF LAWRENCE			188199	**--***0791
PRINCETON JR SC	1,800.00	.00	.31	1.51	1,808.81
		.00	.00	.00	.2000
1007	TOWNSHIP OF LAWRENCE			188200	**--***0791
ENCLAVE-303 HAW	3,625.00	.00	.62	3.02	3,642.56
		.00	.00	.00	.2000
1008	TOWNSHIP OF LAWRENCE			188201	**--***0791
LIBERTY GRN-224	2,600.00	.00	.44	2.15	2,612.57
		.00	.00	.00	.2000
1009	TOWNSHIP OF LAWRENCE			188202	**--***0791
LIBERTY GRN 95	1,300.00	.00	.22	1.07	1,306.25
		.00	.00	.00	.2000

STATEMENT PERIOD
FROM THROUGH
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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1010	TOWNSHIP OF LAWRENCE			188203	**--***0791
LIBERTY GRN-					
	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1011	TOWNSHIP OF LAWRENCE			188204	**--***0791
LIBERTY GRN-					
74	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1012	TOWNSHIP OF LAWRENCE			188205	**--***0791
AMALFI'S CUISIN	.00	.00	.00	.00	.51
		.00	.00	.00	.2000
1013	TOWNSHIP OF LAWRENCE			188210	**--***0791
YORKSHIRE VILLA	1,300.00	.00	.22	1.07	1,306.25
		.00	.00	.00	.2000
1014	TOWNSHIP OF LAWRENCE			188211	**--***0791
YORKSHIRE VILLA	1,300.00	.00	.22	1.07	1,306.25
		.00	.00	.00	.2000
1015	TOWNSHIP OF LAWRENCE			188212	**--***0791
TIFFANY WOODS 8	1,300.00	.00	.22	1.07	1,306.25
		.00	.00	.00	.2000
1016	TOWNSHIP OF LAWRENCE			188213	**--***0791
BILKOO CONSTRUC	3,800.00	.00	.65	3.17	3,818.40
		.00	.00	.00	.2000

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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
			FED-TAX	FED-TAX-	
YTD	AVERAGE		THIS-		
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1017	TOWNSHIP OF LAWRENCE			188214	**--***0791
TIFFANY WOODS-8	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1019	TOWNSHIP OF LAWRENCE			188216	**--***0791
TIFFANY WOODS-4	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1020	TOWNSHIP OF LAWRENCE			188217	**--***0791
TIFFANY WOODS-6	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1022	TOWNSHIP OF LAWRENCE			188219	**--***0791
HAVERFORD ASSOC	2,000.00	.00	.34	1.66	2,009.70
		.00	.00	.00	.2000
1023	TOWNSHIP OF LAWRENCE			188220	**--***0791
TIFFANY WOODS-2	1,300.00	.00	.22	1.07	1,306.25
		.00	.00	.00	.2000
1024	TOWNSHIP OF LAWRENCE			188221	**--***0791
YORKSHIRE VILLA	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1025	TOWNSHIP OF LAWRENCE			188222	**--***0791
YORKSHIRE VILLA	1,100.00	.00	.19	.92	1,105.36
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1026	TOWNSHIP OF LAWRENCE			188223	**--***0791
YORKSHIRE VILLA	750.00	.00	.13	.63	753.65
		.00	.00	.00	.2000
1027	TOWNSHIP OF LAWRENCE			188224	**--***0791
GATHERING-BLDG	2,175.00	.00	.37	1.81	2,185.55
		.00	.00	.00	.2000
1028	TOWNSHIP OF LAWRENCE			188225	**--***0791
GATHERINGS-BLDG	2,175.00	.00	.37	1.81	2,185.55
		.00	.00	.00	.2000
1029	TOWNSHIP OF LAWRENCE			188226	**--***0791
LUCASH MONTGOME	3,625.00	.00	.62	3.02	3,642.56
		.00	.00	.00	.2000
1030	TOWNSHIP OF LAWRENCE			188227	**--***0791
DRIFT HOMES-JHP	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1031	TOWNSHIP OF LAWRENCE			188228	**--***0791
DRIFT HOMES-JHP	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1032	TOWNSHIP OF LAWRENCE			188229	**--***0791
DRIFT HOMES-JHP	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
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LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1033	TOWNSHIP OF LAWRENCE			188230	**--***0791
YORKSHIRE VILLA	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1034	TOWNSHIP OF LAWRENCE			188231	**--***0791
DRFIT HOMES-					
74D	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1035	TOWNSHIP OF LAWRENCE			188232	**--***0791
DRIFT HOMES-					
100	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1036	TOWNSHIP OF LAWRENCE			188233	**--***0791
BEAZER HOMES/GA	2,175.00	.00	.37	1.81	2,185.55
		.00	.00	.00	.2000
1037	TOWNSHIP OF LAWRENCE			188234	**--***0791
DRIFT HOMES-					
90	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1038	TOWNSHIP OF LAWRENCE			188235	**--***0791
DRIFT HOMES-					
94	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1039	TOWNSHIP OF LAWRENCE			188236	**--***0791
LEWISVILLE VENT	540.00	.00	.09	.44	542.59
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1040	TOWNSHIP OF LAWRENCE			188237	**--***0791
YORKSHIRE VILLA	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1041	TOWNSHIP OF LAWRENCE			188238	**--***0791
JAMES PAGE-					
86 A	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1042	TOWNSHIP OF LAWRENCE			188239	**--***0791
ABC CONSTRUCTIO	2,560.00	.00	.44	2.13	2,572.40
		.00	.00	.00	.2000
1043	TOWNSHIP OF LAWRENCE			188240	**--***0791
LEWIS BARBER-					
21	3,625.00	.00	.62	3,642.56	
		.00	.00	.00	.2000
1044	TOWNSHIP OF LAWRENCE			188241	**--***0791
CVS	623.80	.00	.11	.53	626.87
		.00	.00	.00	.2000
1045	TOWNSHIP OF LAWRENCE			188242	**--***0791
BOSTON PROPERTI	3,625.00	.00	.62	3.02	3,642.56
		.00	.00	.00	.2000
1046	TOWNSHIP OF LAWRENCE			188243	**--***0791
DESIANTE, INC-2	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000

STATEMENT PERIOD
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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1047	TOWNSHIP OF LAWRENCE			188244	**--***0791
RUSS WILBERT &	1,875.00	.00	.32	1.56	1,884.12
		.00	.00	.00	.2000
1048	TOWNSHIP OF LAWRENCE			188245	**--***0791
VJ BUILDERS-					
10	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1049	TOWNSHIP OF LAWRENCE			188246	**--***0791
LATNEY DEV-					
902	550.00	.00	.09	.44	552.60
		.00	.00	.00	.2000
1050	TOWNSHIP OF LAWRENCE			188247	**--***0791
BRAHANEY	2,250.00	.00	.38	1.86	2,260.86
		.00	.00	.00	.2000
1051	TOWNSHIP OF LAWRENCE			188248	**--***0791
ALTERIS RENEWAB	4,329.30	.00	.74	3.60	4,350.26
		.00	.00	.00	.2000
1052	TOWNSHIP OF LAWRENCE			188249	**--***0791
LUANNE & SHAWN	2,175.00	.00	.37	1.81	2,185.55
		.00	.00	.00	.2000
1053	TOWNSHIP OF LAWRENCE			188250	**--***0791
BOYS & GIRLS CL	.00	.00	.00	.00	2.12
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1054	TOWNSHIP OF LAWRENCE			188251	**--***0791
PNC BANK	.00	.00	.00	.01	10.13
		.00	.00	.00	.2000
1055	TOWNSHIP OF LAWRENCE			188252	**--***0791
COSTCO WHOLESAL	1,200.00	.00	.20	.98	1,205.76
		.00	.00	.00	.2000
1056	TOWNSHIP OF LAWRENCE			188253	**--***0791
PSE&G	.00	.00	.00	.01	5.88
		.00	.00	.00	.2000
1057	TOWNSHIP OF LAWRENCE			188254	**--***0791
RIDER UNIVERSIT	4,422.00	.00	.75	3.66	4,443.40
		.00	.00	.00	.2000
1058	TOWNSHIP OF LAWRENCE			188255	**--***0791
ANAND KANAUIA	.00	.00	.00	.00	.91
		.00	.00	.00	.2000
1059	TOWNSHIP OF LAWRENCE			6000208891	**--***0791
BERGEN CONTRACT	850.50	.00	.15	.72	854.47
		.00	.00	.00	.2000
1060	TOWNSHIP OF LAWRENCE			6000209098	**--***0791
JOSEPH LONGO	.00	.00	.00	.00	1.15
		.00	.00	.00	.2000

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ESCROW - STRAIGHT INTEREST
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LAWRENCE TOWNSHIP NJ 08648-0000

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ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1061	TOWNSHIP OF LAWRENCE			6000210627	**--***0791
YUMPO ENTERPRIS	4,836.21	.00	.82	4.00	4,857.55
		.00	.00	.00	.2000
1062	TOWNSHIP OF LAWRENCE			6000210998	**--***0791
SPRUCE STREET P	2,164.29	.00	.37	1.80	2,173.80
		.00	.00	.00	.2000
1063	TOWNSHIP OF LAWRENCE			6000211003	**--***0791
FEDERAL REALTY	1,728.00	.00	.29	1.43	1,735.50
		.00	.00	.00	.2000
1064	TOWNSHIP OF LAWRENCE			6000214026	**--***0791
LEONARD SCOZZAR	1,746.72	.00	.30	1.46	1,753.72
		.00	.00	.00	.2000
1065	TOWNSHIP OF LAWRENCE			6000215066	**--***0791
HILTON MANAGEME	1,963.20	.00	.33	1.61	1,970.68
		.00	.00	.00	.2000
1066	TOWNSHIP OF LAWRENCE			6000216088	**--***0791
GRACE HILL PROP	3,529.92	.00	.60	2.92	3,542.99
		.00	.00	.00	.2000
1067	TOWNSHIP OF LAWRENCE			6000217135	**--***0791
PANKAJ MOHAN	3,625.00	.00	.62	3.02	3,637.91
		.00	.00	.00	.2000