

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

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 08648-0000

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	
1068	TOWNSHIP OF LAWRENCE			6000218197	**--***0791
STEVEN & LISA O	.00	.00	.00	.00	.35
		.00	.00	.00	.1999
1069	PSE&G			6000220221	**--***0791
PSE&G	2,111.00	.00	.36	1.75	2,117.74
		.00	.00	.00	.2000
1070	TOWNSHIP OF LAWRENCE			6000222368	**--***0791
PSE&G	1,669.05	.00	.28	1.38	1,673.75
		.00	.00	.00	.2000
1071	TOWNSHIP OF LAWRENCE			6000223743	**--***0791
BOHLER ENGINEER	720.00	.00	.12	.59	721.92
		.00	.00	.00	.2000
1072	TOWNSHIP OF LAWRENCE			6000227704	**--***0791
BRIAD CONSTRUCT	2,129.40	.00	.36	1.76	2,134.08
		.00	.00	.00	.2000
1073	TOWNSHIP OF LAWRENCE			6000240130	**--***0791
VEENA DONUTS	220.40	.00	.04	.19	220.60
		.00	.00	.00	.2000
1074	TOWNSHIP OF LAWRENCE			6000241954	**--***0791
FIRST BAPTIST C	4,386.00	.00	.75	2.94	4,388.94
		.00	.00	.00	.2000

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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	
1075	TOWNSHIP OF LAWRENCE			6000241958	**--***0791
NEIL POTTER	550.00	.00	.09	.36	550.36
		.00	.00	.00	.2000
1076	TOWNSHIP OF LAWRENCE			6000243474	**--***0791
GIANGRASSO CI	3,625.00	.00	.62	1.86	3,626.85
		.00	.00	.01	.2000
1077	TOWNSHIP OF LAWRENCE			6000244740	**--***0791
GIANGRASSO CI	.00	.00	.00	.11	CLOSED
		550.11	.00	.00	.0000
TOTALS FOR			78		
	115,835.50	.00	19.66	94.01	116,348.54
		550.11	.00	.01	.2000
			.00	.00	
TOTALS FOR ALL		78			
	115,835.50	.00	19.66	94.01	116,348.54
		550.11	.00	.01	.2000
			.00	.00	

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

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

DIRECT INQUIRIES TO: PNC ESCROW DEPARTMENT

1(877)824-5001

OPTION 6 / 3

E-MAIL: ESCROWSERVICES@PNC.COM

ALERT EFFECTIVE JULY 1, 2016 **ALERT**

PLEASE SEND W8/W9 FORMS TO:

CIF ESCROW SERVICES PNC BANK

PO BOX 339

PITTSBURGH PA 15230-9736

FAX: (888) 233-6911 E-MAIL: CIFESCROWSERVICES@PNC.COM

PLEASE BE ADVISED W-8/W-9S WILL BE PROCESSED WITHIN

3 BUSINESS DAYS OF RECEIPT

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

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

MASTER ACCOUNT INFORMATION

TAXPAYER ID NUMBER: **-
***0791 INTEREST PAID THIS PERIOD: 142.26
MASTER ACCOUNT NBR: FED TAX WITHHELD THIS PERIOD: .00
CURRENT BALANCE: 12,167.20 INTEREST PAID YEAR TO DATE: 646.57
AVERAGE RATE: .0000% FED TAX WITHHELD YEAR TO DATE: .00

ACCOUNT INFORMATION

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT	INTEREST	BALANCE
	WITHDRAWALS	THIS PERIOD	
D	AVERAGE	FED-TAX	
PERIOD	WITHHOLDING	THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5000	E.R. SQUIBB & SONS LLC 17,274.93	.00 .00	1.96 .00
5001	AMALFI'S CUISINE .00	.00 .00	.00 .00
5002	LAWRENCE STATION STORAGE LLC .00	.00 .00	.00 .00
5003	LAWRENCE STATION STORAGE LLC .00	.00 .00	.01 .00
5004	LEN SCOZZARI .00	.00 .00	.00 .00

[REDACTED]



[REDACTED]



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

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

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	WITHDRAWALS	THIS PERIOD	YEAR-TO-	
DATE	CURRENT		FED-TAX	INTEREST	BALANCE
YTD	AVERAGE		THIS-	FED-TAX-	
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5005	DAVID W CRANE	.00	.00	188149	***-**-0896
		.00	.00		1.15
					.2000
5006	DIOCESE OF TRENTON	.00	.00	188150	**--***4970
	3,569.58	.00	.00		3,584.53
		.00	.00		.2000
5007	NOTRE DAME HIGH SCHOOL	.00	.00	188151	**--***6407
	.00	.00	.00		1.56
		.00	.00		.2000
5008	VISHWA KINDU SERA SANSTUAN INC	.00	2.23	188152	**--***0750
	19,654.76	.00	.00		19,715.11
		.00	.00		.2000
5011	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	.00	.74	188155	**--***2800
	6,518.11	.00	.00		6,538.29
		.00	.00		.2000
5012	EDUCATIONAL TESTING SERVICE	.00	.00	188157	**--***4479
	.00	.00	.00		1.22
		.00	.00		.2000
5014	3175 PRINCETON PIKE LLC	.00	1.86	188159	**--***1014
	16,415.65	.00	.00		16,465.10
		.00	.00		.2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5015	RIDER UNIVERSITY 36,982.92	.00 .00	4.19 .00
			188160 **--***0678 20.41 37,097.66 .00 .2000
5016	BRITTON INDUSTRIES INC. 27,185.29	.00 .00	3.08 .00
			188161 **--***9860 15.00 27,267.21 .00 .2000
5017	FEDERAL REALTY INVESTMENT TRUST .00	.00 .00	.00 .00
			188162 **--***2497 .00 3.63 .00 .2000
5018	THE LAWRENCEVILLE SCHOOL .00	.00 .00	.00 .00
			188163 **--***4503 .02 26.82 .00 .2000
5019	MULLER AUTOMOTIVE 5,457.20	.00 .00	.62 .00
			188164 **--***8625 3.02 5,473.99 .00 .2000
5020	CHAPIN SCHOOL .00	.00 .00	.00 .00
			188165 **--***8891 .00 1.06 .00 .2000
5021	FERBER CONSTRUCTION MANAGEMENT LLC 8,217.15	.00 .00	.93 .00
			188166 **--***3395 4.53 8,242.37 .00 .2000

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ESCROW - SPLIT 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	TOTAL DEPOSIT	WITHDRAWALS	THIS PERIOD	YEAR-TO-	
DATE	CURRENT		FED-TAX	INTEREST	BALANCE
YTD	AVERAGE		THIS-	FED-TAX-	
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5024	EDUCATIONAL TESTING SERVICE	.00	.00	188169	**--***4479
		.00	.00		.93
					.2000
5025	EDUCATIONAL TESTING SERVICE	.00	.00	188170	**--***4479
		.00	.00		2.24
					.2000
5026	2012 LAWRENCE ASSOCIATES	.00	10.52	188171	**--***0097
	92,832.24	.00	.00	51.21	93,124.59
				.00	.2000
5027	BOYS AND GIRLS CLUBS OF MERCER COUNTY	.00	.00	188172	**--***4556
		.00	.00	.03	47.94
				.00	.2000
5028	CHAPIN SCHOOL	.00	.00	188173	**--***8891
		.00	.00	.00	1.27
				.00	.2000
5029	YUMPO ENTERPRISES LLC	.00	.00	188174	**--***5451
		.00	.00	.00	4.12
				.00	.2000
5031	CIG WIRELESS CORPORATION	.00	7.16	188181	**--***2900
	63,219.55	.00	1.72	34.86	63,361.04
				9.47	.2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	WITHDRAWALS	THIS PERIOD	YEAR-TO-	
DATE	CURRENT		FED-TAX	INTEREST	BALANCE
YTD	AVERAGE		THIS-	FED-TAX-	
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5032	FEDERAL REALTY INVESTMENT TRUST .00	.00	.00	188182	**--***2497
		.00	.00		.02 16.82
					.00 .2000
5034	THE LAWRENCEVILLE SCHOOL 202,369.35	.00	22.93	188184	**--***4503
		.00	.00		111.65 202,991.15
					.00 .2000
5035	THE LAWRENCEVILLE SCHOOL 11,944.04	.00	1.35	188185	**--***4503
		.00	.00		6.58 11,980.69
					.00 .2000
5036	PERFORMANCE MOTORCARS LLC 6,411.50	.00	.72	188186	**--***4816
		.00	.00		3.52 6,431.12
					.00 .2000
5037	BRISTOL MYERS SQUIBB 17,663.05	.00	2.00	188187	**--***0350
		.00	.00		9.75 17,715.13
					.00 .2000
5038	ST LAWRENCE INC .00	.00	.00	188188	**--***7943
		.00	.00		.00 8.94
					.00 .2000
5039	PERFORMANCE MOTORCARS LLC 11,689.03	.00	1.32	188189	**--***4816
		.00	.00		6.44 11,724.96
					.00 .2000

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

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5040	RIDER UNIVERSITY 104,763.00	.00 .00	11.87 .00
			188190 **--***0678 57.79 105,087.97 .00 .2000
5041	PUBLIC SERVICE ELECTRIC AND GAS CO 9,569.68	.00 .00	1.08 .00
			188191 **--***2800 5.27 9,599.34 .00 .2000
5045	BOYS & GIRLS CLUB OF TRENTON .00	.00 .00	.00 .00
			6000210670 **--***4556 11.31 CLOSED .00 .0000
5046	SPRUCE STREET PARTNERS, LLC 99,757.60	.00 .00	11.30 .00
			6000210671 **--***1300 55.03 100,049.61 .00 .2000
5048	BRITTON INDUSTRIES, INC. 14,543.59	.00 .00	1.65 .00
			6000211830 **--***9860 8.04 14,584.69 .00 .2000
5049	PK DEVELOPERS LLC 10,776.00	.00 .00	1.22 .00
			6000213752 **--***9571 5.94 10,805.27 .00 .2000
5050	PK DEVELOPERS LLC 107,735.62	.00 .00	12.20 .00
			6000213754 **--***9571 59.42 108,027.84 .00 .2000

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TOWNSHIP OF LAWRENCE
ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5051	FEDERAL REALTY INVESTMENT TRUST 17,669.80	.00 .00	6000213755 2.00 .00 9.75 .00 17,717.26 .2000
5052	MORRIS HALL/ST. LAWRENCE, INC 12,292.74	.00 .00	6000213756 1.39 .00 6.78 .00 12,325.70 .2000
5053	ATLANTIC CONSTRUCTION ASSOCIATES .00	.00 .00	6000215034 .00 .00 .00 .00 .73 .2000
5055	LAWRENCEVILLE SCHOOL 179,845.26	.00 .00	6000215036 20.36 .00 99.17 .00 180,307.18 .2000
5056	HALDEMAN LEXUS OF PRINCETON .00	.00 .00	6000221752 .00 .00 1.41 .00 CLOSED .0000
5057	PSE&G 62,036.21	.00 .00	6000222856 7.02 .00 34.19 .00 62,153.70 .2000
5058	NORTH STAR GROUP, INC 9,429.93	.00 .00	6000222864 1.06 .00 5.17 .00 9,447.70 .2000

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LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
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ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5059	ISLAMIC CIRCLE OF MERCER COUNTY 13,734.18	.00 .00	6000222865 **-*7624 1.56 7.58 13,760.18 .00 .00 .2000
5060	FEDERAL REALTY INVESTMENT TRUST 5,260.37	.00 .00	6000225473 **-*2497 .59 2.89 5,269.24 .00 .00 .2000
5061	4 LITHO LLC 11,499.98	.00 .00	6000225640 **-*8210 1.30 6.34 11,519.06 .00 .00 .2000
5062	BRIAD DEVELOPMENT LLC 94,160.50	.00 .00	6000227697 **-*3858 10.65 51.88 94,298.70 .00 .00 .2000
5063	VCI TOWERS LLC 41,958.00	.00 .00	6000227699 **-*0927 4.75 23.12 42,019.58 .00 .00 .2000
5064	GREENACRES COUNTRY CLUB 24,497.40	.00 .00	6000230993 **-*6245 2.77 13.49 24,528.54 .00 .00 .2000
5065	2 PRINCESS ROAD MAB LLC 62,057.74	.00 .00	6000233768 **-*2811 7.02 34.19 62,126.66 .00 .00 .2000

STATEMENT PERIOD
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ESCROW SERVICES - COMBINED STATEMENT
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REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5066	2 PRINCESS ROAD MAB ASSOCIATES LLC 8,160.00	.00 .00	.92 .00
			4.48 .00
			8,169.08 .2000
5067	U S HOME CORPORATION 29,412.00	.00 .00	3.32 .00
			16.19 .00
			29,441.59 .2000
5068	FEDERAL REALTY INVESTMENT TRUST 6,745.80	.00 .00	.76 .00
			3.71 .00
			6,751.85 .2000
5069	FEDERAL REALTY TRUST FUND 21,454.36	.00 .00	2.43 .00
			11.83 .00
			21,473.55 .2000
5071	LONG'S OWN ONE, LLC 11,975.04	.00 .00	1.36 .00
			10.27 .00
			11,995.93 .2000
5070	LONG'S OWN ONE, LLC 481,169.38	.00 .00	54.41 .00
			320.19 .00
			481,711.19 .2000
5072	VEENA DONUTS 5,018.80	.00 .00	.57 .00
			2.77 .00
			5,022.12 .2000

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FROM THROUGH
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TOWNSHIP OF LAWRENCE
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REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5073	JOHN L. GRIFFITHS III 8,475.00	.00 .00	6000241968 ***-**-4613 3.79 8,478.52 .27 .2000
5074	CLIN.CO DBA KINDERWORLD 17,771.22	.00 .00	6000243350 **-*--1750 2.01 17,777.39 .00 .2000
5075	MANHATTAN MANAGEMENT CO., LLC 452,748.60	.00 .00	6000244723 **-*--4722 51.15 452,871.58 .00 .2000
5076	MANHATTAN MANAGEMENT CO, LLC 15,787.20	.00 .00	6000246875 ***-**-4722 1.78 15,788.55 .43 .2000
TOTALS FOR	2,487,709.35	.00 .00	65 281.07 1,304.87 2,492,278.08 2.15 10.25 .2000 .00 .00
TOTALS FOR ALL	2,487,709.35	.00 .00	65 281.07 1,304.87 2,492,278.08 2.15 10.25 .2000 .00 .00

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ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
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DIRECT INQUIRIES TO: PNC ESCROW DEPARTMENT
1(877)824-5001
OPTION 6 / 3
E-MAIL: ESCROWSERVICES@PNC.COM

ALERT EFFECTIVE JULY 1, 2016 **ALERT**
PLEASE SEND W8/W9 FORMS TO:
CIF ESCROW SERVICES PNC BANK
PO BOX 339
PITTSBURGH PA 15230-9736
FAX: (888) 233-6911 E-MAIL: CIFESCROWSERVICES@PNC.COM
PLEASE BE ADVISED W-8/W-9S WILL BE PROCESSED WITHIN
3 BUSINESS DAYS OF RECEIPT