

**List of Bills - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2874	5700 - Carroll Engineering of NJ	PO 16130 Escrow	1,414.50	
		PO 16180 Escrow	5,803.38	7,217.88
2875	5700 - Carroll Engineering of NJ	PO 16249 Escrow	802.00	802.00
2876	4592 - Environmental Resolutions, Inc.	PO 16137 Escrow	2,086.00	2,086.00
2877	3539 - Litwornia Associates, Inc.	PO 16253 ESCROW	1,530.00	1,530.00
2878	5363 - Magee Law New Jersey	PO 16256 Legal Services - ESCROW	144.00	144.00
2879	3961 - Raymond Coleman & Heinold, LLP	PO 16136 Escrow	245.00	245.00
2880	3961 - Raymond Coleman & Heinold, LLP	PO 16158 Escrow	392.00	392.00
2881	3961 - Raymond Coleman & Heinold, LLP	PO 16254 Escrow	539.00	539.00
TOTAL				12,955.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	12,955.88
23-286-56-020-062	Centex - Renaissance			691.50	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			1,414.50	
23-286-56-020-137	Sta-Seal Inc - PB			70.00	
23-286-56-091-015	Tri-State Petro Inc			196.00	
23-286-56-091-100	Minors Escrow			10,583.88	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	12,955.88	12,955.88

Total to be paid from Fund 23 DEVELOPERS ESCROW

12,955.88

12,955.88

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
		16158 Raymond Coleman & Heinold, LLP	Colton Homes - Prepare Resolution for Co	112.00	
		16158 Raymond Coleman & Heinold, LLP	Mansfield Crossing Subdivision - File #	280.00	
		16249 Carroll Engineering of NJ	CEC Project No. 16-5430.000: Petticoat B	207.00	
		16253 Litwornia Associates, Inc.	A.L.A. PROJECT # 97-108 - Calton Homes,	92.50	
23-286-56-020-062		Centex - Renaissance	TOTAL FOR ACCOUNT		691.50
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	103.50	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	103.50	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	379.50	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	207.00	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	138.00	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	276.00	
		16130 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends @ M	207.00	
23-286-56-020-132		Blue Sky Communities LLC(Legends)	TOTAL FOR ACCOUNT		1,414.50
		16254 Raymond Coleman & Heinold, LLP	StaSeal - File # 6684 - Invoice # 20850	70.00	
23-286-56-020-137		Sta-Seal Inc - PB	TOTAL FOR ACCOUNT		70.00
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TOTAL for DEPARTMENT 020					2,176.00
DEPARTMENT 091					
		16136 Raymond Coleman & Heinold, LLP	Tri-State Petro, Inc. Application - File	196.00	
23-286-56-091-015		Tri-State Petro Inc	TOTAL FOR ACCOUNT		196.00
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.000: Certificate	250.00	
		16249 Carroll Engineering of NJ	CEC Project No. 16-5430.011: Country Wal	250.00	
23-286-56-091-116		CO Inspections	TOTAL FOR ACCOUNT		500.00
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.000: Driveway Ap	250.00	
		16249 Carroll Engineering of NJ	CEC Project No. 16-5430.000: SIM Drivewa	345.00	
23-286-56-091-119		Driveway Inspections	TOTAL FOR ACCOUNT		595.00
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	621.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	276.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	207.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	552.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	724.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	655.50	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	552.00	
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.009: Margolis Lo	1,515.88	
23-286-56-091-132		16256 Magee Law New Jersey Margolis (All Three LTD)	Margolis (All Three LTD): (.9 Hours X \$	144.00	
			TOTAL FOR ACCOUNT		5,247.38
		16180 Carroll Engineering of NJ	CEC Project No. 16-5430.000: PSE&G Road	200.00	
23-286-56-091-196		PSEG Road Openings	TOTAL FOR ACCOUNT		200.00
		16136 Raymond Coleman & Heinold, LLP	W.A. Outdoor - 2180 Columbus Road - Fil	24.50	
		16137 Environmental Resolutions, Inc.	2180 Columbus-Hedding Road / Block 51.02	994.00	
		16254 Raymond Coleman & Heinold, LLP	W.A. Outdoor - 2180 Columbus Road - Fil	185.50	
		16253 Litwornia Associates, Inc.	A.L.A. PROJECT # 16026 - W.A. Outdoor Ad	746.25	
23-286-56-091-203		W A Outdoor - 2180 CoLumbus Road	TOTAL FOR ACCOUNT		1,950.25
		16136 Raymond Coleman & Heinold, LLP	W.A. Outdoor - 2274 Old York Road - Fil	24.50	
		16137 Environmental Resolutions, Inc.	2274 Old York Road / Block 50.02 Lot 10	1,092.00	

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DEPARTMENT 091					
23-286-56-091-204	16253	Litwornia Associates, Inc. W A Outdoor - 2274 Old York Rd	A.L.A. PROJECT # 16027 - W.A. Outdoor Ad TOTAL FOR ACCOUNT	691.25	1,993.25
23-286-56-091-205	16254	Raymond Coleman & Heinold, LLP 2437 Axe Factory Road	2437 Axe Factory Road - Carr #8191 Invoi TOTAL FOR ACCOUNT	98.00	98.00
TOTAL for DEPARTMENT 091					=====
					10,779.88