

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

Check#	Vendor	Description	Payment	Check Total
2884	5700 - Carroll Engineering of NJ	PO 16347 Escrow	3,743.00	
		PO 16412 Escrow	172.50	3,915.50
2885	4592 - Environmental Resolutions, Inc.	PO 16362 Escrow	3,094.00	3,094.00
2886	3539 - Litwornia Associates, Inc.	PO 16424 ESCROW	1,238.00	1,238.00
2887	5363 - Magee Law New Jersey	PO 16407 Legal Services - ESCROW	192.00	192.00
2888	4182 - Stout & Caldwell Eng., Inc.	PO 16432 Escrow	1,102.40	1,102.40
TOTAL				9,541.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	9,541.90
23-286-56-020-072	Tuskarora Enterprises - Sub Divs			1,035.00	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			276.00	
23-286-56-020-137	Sta-Seal Inc - PB			2,402.50	
23-286-56-091-100	Minors Escrow			5,828.40	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	9,541.90	9,541.90

Total to be paid from Fund 23 DEVELOPERS ESCROW

9,541.90

9,541.90

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-072		16347 Carroll Engineering of NJ <i>Tuskarora Enterprises - Sub Divs</i>	CEC Project No. 16-5430.008: Tuskarora E TOTAL FOR ACCOUNT	1,035.00	1,035.00
23-286-56-020-132		16347 Carroll Engineering of NJ <i>Blue Sky Communities LLC(Legends)</i>	CEC Project No. 16-5430.001: Legends @ M TOTAL FOR ACCOUNT	276.00	276.00
23-286-56-020-137		16362 Environmental Resolutions, Inc. 16424 Litwornia Associates, Inc. 16432 Stout & Caldwell Eng., Inc. <i>Sta-Seal Inc - PB</i>	Sta-Seall Inc / Block 66 Lot 8 - Profess A.L.A. PROJECT # 16032 Sta-Seal - Invoic Sta-Seal Inc - Engineer Review - JOB # M TOTAL FOR ACCOUNT	1,540.00 403.75 458.75	2,402.50
TOTAL for DEPARTMENT 020					=====
					3,713.50
DEPARTMENT 091					
23-286-56-091-116		16347 Carroll Engineering of NJ <i>CO Inspections</i>	CEC Project No. 16-5430.001: Legends @ M TOTAL FOR ACCOUNT	500.00	500.00
23-286-56-091-119		16412 Carroll Engineering of NJ <i>Driveway Inspections</i>	CEC Project No. 16-5430.000: Driveway E TOTAL FOR ACCOUNT	172.50	172.50
23-286-56-091-132		16347 Carroll Engineering of NJ 16407 Magee Law New Jersey <i>Margolis (All Three LTD)</i>	CEC Project No. 16-5430.009: Margolis Co Margolis (All Three LTD): (1.2 Hours X TOTAL FOR ACCOUNT	1,932.00 192.00	2,124.00
23-286-56-091-203		16424 Litwornia Associates, Inc. 16432 Stout & Caldwell Eng., Inc. <i>W A Outdoor - 2180 Columbus Road</i>	A.L.A. PROJECT # 16026 - W.A. Outdoor Ad WA Outdoor Advertising - Environmental R TOTAL FOR ACCOUNT	143.00 339.95	482.95
23-286-56-091-204		16424 Litwornia Associates, Inc. 16432 Stout & Caldwell Eng., Inc. <i>W A Outdoor - 2274 Old York Rd</i>	A.L.A. PROJECT # 16027 - W.A. Outdoor Ad WA Outdoor Advertising - Review Meeting TOTAL FOR ACCOUNT	691.25 303.70	994.95
23-286-56-091-205		16362 Environmental Resolutions, Inc. <i>2437 Axe Factory Road</i>	2437 Axe Factory Road / Block 70 Lot 2.0 TOTAL FOR ACCOUNT	1,554.00	1,554.00
TOTAL for DEPARTMENT 091					=====
					5,828.40