

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------|--|---------|-------------|
| 2906 | 5444 - PSE&G | PO 16806 Refund to PSEG for Road Opening Per | 200.00 | 200.00 |
| | TOTAL | | | 200.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------|-------------|--------------|---------------|---------------|
| 23-101-01-001 | Cash- FLT 00999072110 | | | 0.00 | 200.00 |
| 23-286-56-091-100 | Minors Escrow | | | 200.00 | |
| TOTALS FOR | DEVELOPERS ESCROW | 0.00 | 0.00 | 200.00 | 200.00 |

Total to be paid from Fund 23 DEVELOPERS ESCROW 200.00

200.00

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|-------|--------------------|--|---------|---------------|
| DEVELOPERS ESCROW | | | | | |
| DEPARTMENT 091 | | | | | |
| | 16806 | PSE&G | Refund to PSEG for Road Opening Permit A | 200.00 | |
| 23-286-56-091-196 | | PSEG Road Openings | TOTAL FOR ACCOUNT | | 200.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 091 | | | | | 200.00 |

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| Check# | Vendor | Description | Payment | Check Total |
|--------|--|-----------------|----------|-------------|
| 2907 | 5700 - Carroll Engineering of NJ | PO 16836 Escrow | 3,020.00 | 3,020.00 |
| 2908 | 4592 - Environmental Resolutions, Inc. | PO 16662 Escrow | 315.00 | 315.00 |
| 2909 | 4592 - Environmental Resolutions, Inc. | PO 16684 Escrow | 288.64 | 288.64 |
| 2910 | 3961 - Raymond Coleman & Heinold, LLP | PO 16809 Escrow | 304.50 | 304.50 |
| TOTAL | | | | 3,928.14 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------------------|-------------|--------------|-----------------|-----------------|
| 23-101-01-001 | Cash- FLT 00999072110 | | | 0.00 | 3,928.14 |
| 23-286-56-020-072 | Tuskarora Enterprises - Sub Divs | | | 207.00 | |
| 23-286-56-020-132 | Blue Sky Communities LLC(Legends) | | | 1,069.50 | |
| 23-286-56-020-137 | Sta-Seal Inc - PB | | | 140.00 | |
| 23-286-56-091-100 | Minors Escrow | | | 2,511.64 | |
| TOTALS FOR | DEVELOPERS ESCROW | 0.00 | 0.00 | 3,928.14 | 3,928.14 |

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,928.14

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3,928.14

**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 | | 16836 Carroll Engineering of NJ <i>Tuskarora Enterprises - Sub Divs</i> | Prepare document for performance bond re TOTAL FOR ACCOUNT | 207.00 | 207.00 |
| 23-286-56-020-132 | | 16836 Carroll Engineering of NJ <i>Blue Sky Communities LLC(Legends)</i> | Telcon with D. Gaskill, site reconnaissa TOTAL FOR ACCOUNT | 1,069.50 | 1,069.50 |
| 23-286-56-020-137 | | 16662 Environmental Resolutions, Inc. <i>Sta-Seal Inc - PB</i> | Sta-Seall Inc / Block 66 Lot 8 - Profess TOTAL FOR ACCOUNT | 140.00 | 140.00 |
| TOTAL for DEPARTMENT 020 | | | | | 1,416.50 |
| DEPARTMENT 091 | | | | | |
| 23-286-56-091-116 | | 16836 Carroll Engineering of NJ <i>CO Inspections</i> | Professional Services 12/12/16 Through 1 TOTAL FOR ACCOUNT | 793.50 | 793.50 |
| 23-286-56-091-119 | | 16836 Carroll Engineering of NJ <i>Driveway Inspections</i> | Driveway Inspections 42, 49, & 51 Wildfl TOTAL FOR ACCOUNT | 750.00 | 750.00 |
| 23-286-56-091-196 | | 16836 Carroll Engineering of NJ <i>PSEG Road Openings</i> | Professional Services 12/12/16 Through 1 TOTAL FOR ACCOUNT | 200.00 | 200.00 |
| 23-286-56-091-200 | | 16809 Raymond Coleman & Heinold, LLP <i>Christopher Irick</i> | Reviewing Irick Application and preparat TOTAL FOR ACCOUNT | 304.50 | 304.50 |
| 23-286-56-091-206 | | 16684 Environmental Resolutions, Inc. <i>Steele</i> | Island Road & Mansfield Road East/ Block TOTAL FOR ACCOUNT | 288.64 | 288.64 |
| 23-286-56-091-208 | | 16662 Environmental Resolutions, Inc. <i>Diocese of Trenton</i> | Diocese of Trenton block 25 lot 6 Profes TOTAL FOR ACCOUNT | 175.00 | 175.00 |
| TOTAL for DEPARTMENT 091 | | | | | 2,511.64 |