

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

Check#	Vendor	Description	Payment	Check Total
2925	5700 - Carroll Engineering of NJ	PO 17073 Escrow	4,756.75	4,756.75
2926	4592 - Environmental Resolutions, Inc.	PO 17074 Escrow	1,337.00	1,337.00
2927	3539 - Litwornia Associates, Inc.	PO 17190 Escrow	3,141.00	3,141.00
2928	5363 - Magee Law New Jersey	PO 17220 Legal Services - ESCROW	1,168.00	1,168.00
2929	3961 - Raymond Coleman & Heinold, LLP	PO 17221 Escrow	490.00	490.00
2930	4182 - Stout & Caldwell Eng., Inc.	PO 17166 Escrow	1,350.00	
		PO 17175 Escrow	712.50	2,062.50
TOTAL				12,955.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	12,955.25
23-286-56-020-132	Blue Sky Communities LLC(Legends)			3,997.75	
23-286-56-091-020	Mansfield Realty North LLC			2,577.25	
23-286-56-091-100	Minors Escrow			6,380.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	12,955.25	12,955.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

12,955.25
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**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-132	17073	Carroll Engineering of NJ <i>Blue Sky Communities LLC(Legends)</i>	Inspections paving and curb. Review repo	3,997.75	
			TOTAL FOR ACCOUNT		3,997.75
TOTAL for DEPARTMENT 020					3,997.75
DEPARTMENT 091					
23-286-56-091-020	17190	Litwornia Associates, Inc.	Memos and Review of file and data	2,276.25	
	17221	Raymond Coleman & Heinold, LLP <i>Mansfield Realty North LLC</i>	Reviewing emails regarding Mansfield Rea	301.00	
			TOTAL FOR ACCOUNT		2,577.25
23-286-56-091-132	17220	Magee Law New Jersey <i>Margolis (All Three LTD)</i>	Margolis (All Three LTD): (7.3 Hours X	1,168.00	
			TOTAL FOR ACCOUNT		1,168.00
23-286-56-091-176	17073	Carroll Engineering of NJ <i>Homestead Plaza II</i>	Review Site Plan Package. Reivew as-buil	759.00	
			TOTAL FOR ACCOUNT		759.00
23-286-56-091-177	17166	Stout & Caldwell Eng., Inc.	Compliance review and report. Review com	975.00	
	17175	Stout & Caldwell Eng., Inc. <i>APWC OF NEW JERSEY</i>	Compliance review and sign off. Review c	712.50	
			TOTAL FOR ACCOUNT		1,687.50
23-286-56-091-208	17190	Litwornia Associates, Inc.	Reviews, Memos, Site Visit, Coordination	864.75	
	17221	Raymond Coleman & Heinold, LLP <i>Diocese of Trenton</i>	Reviewing application for Major Subdivis	189.00	
			TOTAL FOR ACCOUNT		1,053.75
23-286-56-091-209	17074	Environmental Resolutions, Inc.	Professional services in connection with	1,337.00	
	17166	Stout & Caldwell Eng., Inc. <i>Manoukian - 459 White Pine Road</i>	Review of application and correspondence	375.00	
			TOTAL FOR ACCOUNT		1,712.00
TOTAL for DEPARTMENT 091					8,957.50