

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

Check#	Vendor	Description	Payment	Check Total
2942	3539 - Litwornia Associates, Inc.	PO 17549 Escrow	1,822.50	1,822.50
2943	5363 - Magee Law New Jersey	PO 17622 Legal Services - ESCROW	704.00	704.00
2944	3961 - Raymond Coleman & Heinold, LLP	PO 17548 Escrow	161.00	161.00
2945	3961 - Raymond Coleman & Heinold, LLP	PO 17561 Escrow	609.00	609.00
2946	4182 - Stout & Caldwell Eng., Inc.	PO 17547 Escrow	7,653.00	
		PO 17583 Escrow	300.00	7,953.00
TOTAL				11,249.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	11,249.50
23-286-56-091-015	Tri-State Petro Inc			49.00	
23-286-56-091-020	Mansfield Realty North LLC			6,725.50	
23-286-56-091-100	Minors Escrow			4,475.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	11,249.50	11,249.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

11,249.50

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11,249.50

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-015	17561	Raymond Coleman & Heinold, LLP <i>Tri-State Petro Inc</i>	Reviewing request for extension o prior <b>TOTAL FOR ACCOUNT</b>	49.00	49.00
23-286-56-091-020	17549 17547	Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i>	Review of Environmental report. Edit mem Coorespondence with Board Professionals. <b>TOTAL FOR ACCOUNT</b>	1,822.50 4,903.00	6,725.50
23-286-56-091-132	17622	Magee Law New Jersey <i>Margolis ( All Three LTD)</i>	Margolis (All Three LTD): (4.4 Hours X <b>TOTAL FOR ACCOUNT</b>	704.00	704.00
23-286-56-091-208	17548 17547 17583	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. <i>Diocese of Trenton</i>	Telephone call with D. Roskos attorney f Review & Letter for Preliminary Only. Te July 31, 2017 for review of water connec <b>TOTAL FOR ACCOUNT</b>	161.00 1,962.50 300.00	2,423.50
23-286-56-091-209	17561	Raymond Coleman & Heinold, LLP <i>Manoukian - 459 White Pine Road</i>	Review the application and professional <b>TOTAL FOR ACCOUNT</b>	560.00	560.00
23-286-56-091-211	17547	Stout & Caldwell Eng., Inc. <i>William Spain - 191 Petticoat Bridge</i>	Environmenal Coorespondence. Cooresponde <b>TOTAL FOR ACCOUNT</b>	525.00	525.00
23-286-56-091-212	17547	Stout & Caldwell Eng., Inc. <i>Thomas Sahl</i>	Application Review and Report <b>TOTAL FOR ACCOUNT</b>	262.50	262.50
<b>TOTAL for DEPARTMENT 091</b>					===== 11,249.50