

**List of Bills - (2310101004) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2973	5700 - Carroll Engineering of NJ	PO 18166 Escrow	7,783.83	7,783.83
2974	4592 - Environmental Resolutions, Inc.	PO 18209 Escrow	467.64	467.64
2975	3539 - Litwornia Associates, Inc.	PO 18188 Escrow	4,785.00	
		PO 18206 Escrow	663.75	5,448.75
2976	3961 - Raymond Coleman & Heinold, LLP	PO 18208 Escrow	420.00	420.00
2977	3961 - Raymond Coleman & Heinold, LLP	PO 18266 Escrow	683.50	683.50
2978	4182 - Stout & Caldwell Eng., Inc.	PO 18196 Escrow	9,519.00	
		PO 18207 Escrow	1,367.30	10,886.30
TOTAL				25,690.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	25,690.02
23-286-56-020-042	Orleans( Covington Manors)			528.75	
23-286-56-091-020	Mansfield Realty North LLC			900.00	
23-286-56-091-100	Minors Escrow			24,261.27	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>25,690.02</b>	<b>25,690.02</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

25,690.02

25,690.02

**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 020</b>					
		18166 Carroll Engineering of NJ	Research and follow up on Covington Main	352.50	
		18166 Carroll Engineering of NJ	Maintenance Bond	176.25	
23-286-56-020-042		<i>Orleans( Covington Manors)</i>	<b>TOTAL FOR ACCOUNT</b>		528.75
<b>TOTAL for DEPARTMENT 020</b>					=====
					528.75
<b>DEPARTMENT 091</b>					
		18188 Litwornia Associates, Inc.	Memo and Review of Mansfield Warehousin	900.00	
23-286-56-091-020		<i>Mansfield Realty North LLC</i>	<b>TOTAL FOR ACCOUNT</b>		900.00
		18166 Carroll Engineering of NJ	CO Insp 9 Wildflower Court	250.00	
		18166 Carroll Engineering of NJ	30 & 46 Wildflower Court	500.00	
23-286-56-091-116		<i>CO Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		750.00
		18166 Carroll Engineering of NJ	Driveway Plan and Site Inspection-10 Han	250.00	
		18166 Carroll Engineering of NJ	Driveway Plan and Site Inspection-7 Hans	250.00	
		18166 Carroll Engineering of NJ	Driveway Plan and Site Inspection-41 Che	250.00	
		18166 Carroll Engineering of NJ	Driveway Plan and Site Inspection-57 She	250.00	
		18166 Carroll Engineering of NJ	Driveway Plan and Site Inspection-6 Mead	250.00	
		18166 Carroll Engineering of NJ	117 Carriage Hill Court-driveway insp an	250.00	
23-286-56-091-119		<i>Driveway Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		1,500.00
		18166 Carroll Engineering of NJ	Review and compile documents for Tri Par	345.00	
		18166 Carroll Engineering of NJ	Review Specification and design report f	2,097.58	
		18166 Carroll Engineering of NJ	Margolis Sanitary Sewer Extension	1,762.50	
		18188 Litwornia Associates, Inc.	Data analysis for memo & review	3,885.00	
		18196 Stout & Caldwell Eng., Inc.	Application Review and Report	8,925.00	
23-286-56-091-132		<i>Margolis ( All Three LTD)</i>	<b>TOTAL FOR ACCOUNT</b>		17,015.08
		18166 Carroll Engineering of NJ	65 & 68 Greenbrook Drive	200.00	
		18166 Carroll Engineering of NJ	Juniper Drive	200.00	
		18166 Engineering of NJ	Road Opening 2 Covered Bridge Circle & 3	400.00	
23-286-56-091-196		<i>PSEG Road Openings</i>	<b>TOTAL FOR ACCOUNT</b>		800.00
		18206 Litwornia Associates, Inc.	Review Memo and attend meeting	663.75	
		18208 Raymond Coleman & Heinold, LLP	Prepare resolution for preliminary subdi	420.00	
		18207 Stout & Caldwell Eng., Inc.	Attend meeting, site review, review appl	1,104.80	
		18207 Stout & Caldwell Eng., Inc.	Close out review	262.50	
		18209 Environmental Resolutions, Inc.	Meeting with Planning Board for Prelimin	467.64	
		18266 Raymond Coleman & Heinold, LLP	Revising resolution for Diocese of Trent	49.00	
23-286-56-091-208		<i>Diocese of Trenton</i>	<b>TOTAL FOR ACCOUNT</b>		2,967.69
		18196 Stout & Caldwell Eng., Inc.	Review application and attend Planning B	594.00	
		18266 Raymond Coleman & Heinold, LLP	Prepare Spain minor subdivision resoluti	126.00	
23-286-56-091-211		<i>William Spain - 191 Petticoat Bridge</i>	<b>TOTAL FOR ACCOUNT</b>		720.00
		18266 Raymond Coleman & Heinold, LLP	Review application for board hearing. Re	282.75	
23-286-56-091-215		<i>Goodenough Jr.</i>	<b>TOTAL FOR ACCOUNT</b>		282.75
		18266 Raymond Coleman & Heinold, LLP	Review application for board hearing. pr	225.75	
23-286-56-091-216		<i>TR STABLES LLC</i>	<b>TOTAL FOR ACCOUNT</b>		225.75
<b>TOTAL for DEPARTMENT 091</b>					=====
					25,161.27

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