

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

Check#	Vendor	Description	Payment	Check Total
3015	5700 - Carroll Engineering of NJ	PO 19133 Escrow	1,418.00	
		PO 19137 Escrow	500.00	1,918.00
3016	3850 - Parker McGay, P.A.	PO 19135 Escrow	707.50	707.50
3017	3961 - Raymond Coleman & Heinold, LLP	PO 19134 Escrow	261.00	261.00
3018	4182 - Stout & Caldwell Eng., Inc.	PO 19110 Escrow	4,458.30	4,458.30
TOTAL				7,344.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	7,344.80
23-286-56-091-021	Margolis - Subdivision			970.00	
23-286-56-091-100	Minors Escrow			5,206.80	
23-286-56-099-005	Manheim Parking Lot Expansion			1,168.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	7,344.80	7,344.80

Total to be paid from Fund 23 DEVELOPERS ESCROW

7,344.80

7,344.80

**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>					
	19110	Stout & Caldwell Eng., Inc.	Review with applicant's engineer. Review	262.50	
	19135	Parker McCay. P.A.	Review of correspondence from Margolis A	707.50	
23-286-56-091-021		<i>Margolis - Subdivision</i>	TOTAL FOR ACCOUNT		970.00
	19137	Carroll Engineering of NJ	CO Release for 34 & 48 Wildflower Court	500.00	
23-286-56-091-116		<i>CO Inspections</i>	TOTAL FOR ACCOUNT		500.00
	19133	Carroll Engineering of NJ	Driveway Inspection 24763 East Main Stre	250.00	
23-286-56-091-119		<i>Driveway Inspections</i>	TOTAL FOR ACCOUNT		250.00
	19134	Raymond Coleman & Heinold, LLP	Preparing letter to E. Zimmerman, Attorn	50.75	
23-286-56-091-132		<i>Margolis ( ALL Three LTD)</i>	TOTAL FOR ACCOUNT		50.75
	19110	Stout & Caldwell Eng., Inc.	Prestige Township Meeting. Leechong Site	4,195.80	
23-286-56-091-207		<i>Leechong</i>	TOTAL FOR ACCOUNT		4,195.80
	19134	Raymond Coleman & Heinold, LLP	Phone call regarding site plan. Review o	210.25	
23-286-56-091-220		<i>Ad-Dawah Center of NJ</i>	TOTAL FOR ACCOUNT		210.25
		TOTAL for DEPARTMENT 091			6,176.80
<b>DEPARTMENT 099</b>					
	19133	Carroll Engineering of NJ	Construction observations, construction	1,168.00	
23-286-56-099-005		<i>Manheim Parking Lot Expansion</i>	TOTAL FOR ACCOUNT		1,168.00
		TOTAL for DEPARTMENT 099			1,168.00