

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

Check#	Vendor	Description	Payment	Check Total
3019	5700 - Carroll Engineering of NJ	PO 19220 Road Opening Permit	200.00	
		PO 19229 Escrow	4,527.00	4,727.00
3020	4592 - Environmental Resolutions, Inc.	PO 17582 Escrow	8,734.55	8,734.55
3021	4592 - Environmental Resolutions, Inc.	PO 19212 Escrow	1,657.50	1,657.50
3022	3539 - Litwornia Associates, Inc.	PO 19211 Escrow	677.50	677.50
3023	3961 - Raymond Coleman & Heinold, LLP	PO 19195 Escrow	2,196.75	2,196.75
3024	4182 - Stout & Caldwell Eng., Inc.	PO 19224 Escrow	4,150.00	4,150.00
TOTAL				22,143.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	22,143.30
23-286-56-091-018	Country Walk Phase VI			1,514.00	
23-286-56-091-020	Mansfield Realty North LLC			4,446.17	
23-286-56-091-021	Margolis - Subdivision			2,255.50	
23-286-56-091-100	Minors Escrow			11,664.63	
23-286-56-099-005	Manheim Parking Lot Expansion			2,263.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	22,143.30	22,143.30

Total to be paid from Fund 23 DEVELOPERS ESCROW

22,143.30

22,143.30

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-018	19229	Carroll Engineering of NJ Country Walk Phase VI	Country Walk Construction Observation TOTAL FOR ACCOUNT	1,514.00	1,514.00
23-286-56-091-020	17582	Environmental Resolutions, Inc. Mansfield Realty North LLC	Professional services in connection with TOTAL FOR ACCOUNT	4,446.17	4,446.17
23-286-56-091-021	19195 19224	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Margolis - Subdivision	Review file; Prepare for the 10/22/18 pu Margolis review. Correspondence with app TOTAL FOR ACCOUNT	393.00 1,862.50	2,255.50
23-286-56-091-119	19229	Carroll Engineering of NJ Driveway Inspections	Driveway Permits for 32 Wildflower Court TOTAL FOR ACCOUNT	750.00	750.00
23-286-56-091-196	19220	Carroll Engineering of NJ Road Openings	NJAW Road Opening Permit Application Rev TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-207	19195 19195 19224	Raymond Coleman & Heinold, LLP Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Leechong	Review the file; prepare for the Plannin Preparing resolution for Leechong (Prest Correspondence with application with eng TOTAL FOR ACCOUNT	356.25 565.50 112.50	1,034.25
23-286-56-091-208	17582 17582	Environmental Resolutions, Inc. Environmental Resolutions, Inc. Diocese of Trenton	Preliminary and Final Major Site Plan fo Professional Services in connection with TOTAL FOR ACCOUNT	1,740.00 335.88	2,075.88
23-286-56-091-210	17582	Environmental Resolutions, Inc. CPLB Land Associates LLC	Professional services in connection wiht TOTAL FOR ACCOUNT	1,667.50	1,667.50
23-286-56-091-212	17582	Environmental Resolutions, Inc. Thomas Sahol	Minor Subdivision Review. TOTAL FOR ACCOUNT	545.00	545.00
23-286-56-091-213	19211 19212	Litwornia Associates, Inc. Environmental Resolutions, Inc. Manheim Expansion Project	Review/Response Letter & Memo Review Preliminary & Final Site Plan TOTAL FOR ACCOUNT	677.50 1,657.50	2,335.00
23-286-56-091-219	19224	Stout & Caldwell Eng., Inc. Mill Stream Enterprises LLC	Application review and report. Complianc TOTAL FOR ACCOUNT	1,687.50	1,687.50
23-286-56-091-220	19195	Raymond Coleman & Heinold, LLP Ad-Dawah Center of NJ	Telephone call with Ed Fox re: lot size TOTAL FOR ACCOUNT	882.00	882.00
23-286-56-091-221	19224	Stout & Caldwell Eng., Inc. Patriarca 315 & 328 1st Street	Application review and report. TOTAL FOR ACCOUNT	487.50	487.50
TOTAL for DEPARTMENT 091					19,880.30

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 099					
	19229	Carroll Engineering of NJ	Manheim Site Improvements. Construction	2,263.00	
23-286-56-099-005		Manheim Parking Lot Expansion			
			TOTAL FOR ACCOUNT		2,263.00
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		TOTAL for DEPARTMENT 099			2,263.00