

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

Check#	Vendor	Description	Payment	Check Total
2822	3539 - Litwornia Associates, Inc.	PO 15034 ESCROW - A L A PROJECI #15029 Home	1,248.75	1,248.75
2823	3961 - Raymond Coleman & Heinold, LLP	PO 15067 Escrow	401.00	401.00
TOTAL				1,649.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	1,649.75
23-286-56-091-100	Minors Escrow			1,649.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,649.75	1,649.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,649.75
=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-132	15067	Raymond Coleman & Heinold, LLP Margolis (All Three LTD)	September-03-15 Reviewing Margolis Resol TOTAL FOR ACCOUNT	77 00	77.00
23-286-56-091-176	15034 15067	Litwornia Associates, Inc. Raymond Coleman & Heinold, LLP Homestead Plaza II	A L A PROJECI # 15029 Homestead Plaza I September-29-15 Reviewing conformance re TOTAL FOR ACCOUNT	1,248.75 14 00	1,262.75
23-286-56-091-177	15067 15067 15067 15067	Raymond Coleman & Heinold, LLP Raymond Coleman & Heinold, LLP Raymond Coleman & Heinold, LLP Raymond Coleman & Heinold, LLP APWC OF NEW JERSEY	September-08-15 Telephone call with P M September-23-15 Revise APWC Resolution September-25-15 Prepare email to P McAn September-28-15 Exchange emails with P TOTAL FOR ACCOUNT	30.00 180 00 60 00 40.00	310.00
TOTAL for DEPARIMENT 091				=====	1,649.75