

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

Check#	Vendor	Description	Payment	Check Total
2848	5363 - Magee Law New Jersey	PO 15541 Legal Services - ESCROW	48.00	48.00
2849	3961 - Raymond Coleman & Heinold, LLP	PO 15489 Escrow	266.00	266.00
TOTAL				314.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	314.00
23-286-56-091-100	Minors Escrow			314.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	314.00	314.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

314.00
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314.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	15541	Magee Law New Jersey	Margolis (All Three LTD): (.3 Hours X \$	48.00	
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		48.00
	15489	Raymond Coleman & Heinold, LLP	Melicharek Application - January 2016 -	266.00	
23-286-56-091-198		Melicharek	TOTAL FOR ACCOUNT		266.00
TOTAL for DEPARTMENT 091					=====
					314.00