

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

Check#	Vendor	Description	Payment	Check Total
2853	4592 - Environmental Resolutions, Inc.	PO 15563 Escrow	845.00	845.00
2854	3961 - Raymond Coleman & Heinold, LLP	PO 15592 Escrow	70.00	70.00
2855	4182 - Stout & Caldwell Eng., Inc.	PO 15599 Escrow	435.00	435.00
TOTAL				1,350.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	1,350.00
23-286-56-091-100	Minors Escrow			1,350.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,350.00	1,350.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,350.00
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1,350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		15592 Raymond Coleman & Heinold, LLP	Bright View Farms - File # 5974 - Invoi	70.00	
		15563 Environmental Resolutions, Inc.	Brightview Group / MPB-12-001 / Block 13	845.00	
23-286-56-091-107		<i>Bright View Group</i>	TOTAL FOR ACCOUNT		915.00
		15599 Stout & Caldwell Eng., Inc.	Frank Melicharek - Engineer Review - Eng	435.00	
23-286-56-091-198		<i>Melicharek</i>	TOTAL FOR ACCOUNT		435.00
		TOTAL for DEPARTMENT 091			1,350.00