

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

Check#	Vendor	Description	Payment	Check Total
2850	4592 - Environmental Resolutions, Inc.	PO 15478 Escrow	568.75	568.75
2851	3539 - Litwornia Associates, Inc.	PO 15561 ESCROW - A.L.A. PROJECT #11078 - Br	138.75	138.75
2852	4182 - Stout & Caldwell Eng., Inc.	PO 15562 Escrow	762.23	762.23
TOTAL				1,469.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	1,469.73
23-286-56-091-100	Minors Escrow			1,469.73	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.73</b>	<b>1,469.73</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,469.73

1,469.73

**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>					
		15561 Litwornia Associates, Inc.	A.L.A. PROJECT # 11078 - Bright View Far	138.75	
		15562 Stout & Caldwell Eng., Inc.	Bright View Group - Engineer Review - 10	36.25	
		15562 Stout & Caldwell Eng., Inc.	Bright View Group - Engineer Review - 11	36.25	
		15562 Stout & Caldwell Eng., Inc.	Bright View Group - Engineer Review - 11	688.75	
		15562 Stout & Caldwell Eng., Inc.	Reimbursables - Other Reimbursables - 11	0.98	
23-286-56-091-107		<i>Bright View Group</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.98</b>
		15478 Environmental Resolutions, Inc.	Melicharek - 825 Mansfield Road - Block	568.75	
23-286-56-091-198		<i>Melicharek</i>	<b>TOTAL FOR ACCOUNT</b>		<b>568.75</b>
<b>TOTAL for DEPARTMENT 091</b>					<b>1,469.73</b>