

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

Check#	Vendor	Description	Payment	Check Total
2856	4592 - Environmental Resolutions, Inc.	PO 15644 Escrow	175.08	175.08
2857	5363 - Magee Law New Jersey	PO 15666 Legal Services - ESCROW	480.00	480.00
2858	4182 - Stout & Caldwell Eng., Inc.	PO 15654 Escrow	72.50	72.50
TOTAL				727.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	727.58
23-286-56-020-072	Tuskarora Enterprises - Sub Divs			72.50	
23-286-56-091-100	Minors Escrow			655.08	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	727.58	727.58

Total to be paid from Fund 23 DEVELOPERS ESCROW

727.58

727.58

**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 020</b>						
23-286-56-020-072	15654	Stout & Caldwell Eng., Inc. Tuskarora Enterprises - Sub Divs	Tuskarora - Engineer Review - Engineerin TOTAL FOR ACCOUNT	72.50	72.50	
TOTAL for DEPARTMENT 020					=====	72.50
<b>DEPARTMENT 091</b>						
23-286-56-091-132	15666	Magee Law New Jersey Margolis ( All Three LTD)	Margolis (All Three LTD): (3.0 Hours X TOTAL FOR ACCOUNT	480.00	480.00	
23-286-56-091-198	15644	Environmental Resolutions, Inc. 15644 Environmental Resolutions, Inc. Melicharek	825 Mansfield Road / Block 51.01 Lot 3.0 Travel Expense TOTAL FOR ACCOUNT	147.00 28.08	175.08	
TOTAL for DEPARTMENT 091					=====	655.08