

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

Check#	Vendor	Description	Payment	Check Total
2868	5363 - Magee Law New Jersey	PO 15939 Legal Services - ESCROW	608.00	608.00
	TOTAL			608.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	608.00
23-286-56-091-100	Minors Escrow			608.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	608.00	608.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

608.00
=====

608.00

**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	15939	Magee Law New Jersey Margolis (ALL Three LTD)	Margolis (All Three LTD): (3.8 Hours X TOTAL FOR ACCOUNT	608.00	608.00
TOTAL for DEPARTMENT 091					=====
					608.00

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

Check#	Vendor	Description	Payment	Check Total
2869	5700 - Carroll Engineering of NJ	PO 15892 Escrow	2,225.00	2,225.00
2870	5363 - Magee Law New Jersey	PO 16058 Legal Services - ESCROW	144.00	144.00
2871	3961 - Raymond Coleman & Heinold, LLP	PO 15984 Escrow	28.00	28.00
TOTAL				2,397.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	2,397.00
23-286-56-020-072	Tuskarora Enterprises - Sub Divs			552.00	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			1,673.00	
23-286-56-091-100	Minors Escrow			172.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,397.00	2,397.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,397.00
=====

2,397.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.008: 3/22/2016 -	138.00	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.008: 3/22/2016 -	276.00	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.008: 3/22/2016 -	138.00	
23-286-56-020-072		<i>Tuskarora Enterprises - Sub Divs</i>	TOTAL FOR ACCOUNT		552.00
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.001: 3/16/2016 -	500.00	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.001: 3/09/2016 -	379.50	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.001: 3/16/2016 -	414.00	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.001: 3/16/2016 -	207.00	
	15892	Carroll Engineering of NJ	CEC Project No. 16-5430.001: 3/23/2016 -	172.50	
23-286-56-020-132		<i>Blue Sky Communities LLC(Legends)</i>	TOTAL FOR ACCOUNT		1,673.00
TOTAL for DEPARTMENT 020					=====
					2,225.00
DEPARTMENT 091					
	15984	Raymond Coleman & Heinold, LLP	Bright View Farms - File # 5974 - Invoi	28.00	
23-286-56-091-107		<i>Bright View Group</i>	TOTAL FOR ACCOUNT		28.00
	16058	Magee Law New Jersey	Margolis (All Three LTD): (.9 Hours X \$	144.00	
23-286-56-091-132		<i>Margolis (All Three LTD)</i>	TOTAL FOR ACCOUNT		144.00
TOTAL for DEPARTMENT 091					=====
					172.00