

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

Check#	Vendor	Description	Payment	Check Total
2921	5363 - Magee Law New Jersey	PO 17138 Legal Services - ESCROW	80.00	80.00
2922	3961 - Raymond Coleman & Heinold, LLP	PO 17100 Escrow	106.00	106.00
2923	3961 - Raymond Coleman & Heinold, LLP	PO 17135 Escrow	365.00	365.00
2924	4182 - Stout & Caldwell Eng., Inc.	PO 17136 Escrow	1,537.50	1,537.50
TOTAL				2,088.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	2,088.50
23-286-56-091-020	Mansfield Realty North LLC			56.00	
23-286-56-091-100	Minors Escrow			2,032.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,088.50	2,088.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,088.50
=====

2,088.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	17100	Raymond Coleman & Heinold, LLP Mansfield Realty North LLC	Reviewing emails from A. Jolly re: appli TOTAL FOR ACCOUNT	56.00	56.00
23-286-56-091-132	17138	Magee Law New Jersey Margolis (All Three LTD)	Margolis (All Three LTD): (.5 Hours X \$ TOTAL FOR ACCOUNT	80.00	80.00
23-286-56-091-177	17100 17136	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. APWC OF NEW JERSEY	Reviewing and responding to emails from Compliance Review and Report. Review wit TOTAL FOR ACCOUNT	50.00 1,537.50	1,587.50
23-286-56-091-209	17135	Raymond Coleman & Heinold, LLP Manoukian - 459 White Pine Road	Reviewing application for conditional us TOTAL FOR ACCOUNT	365.00	365.00
TOTAL for DEPARTMENT 091					=====
					2,088.50