

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

Check#	Vendor	Description	Payment	Check Total
2931	5700 - Carroll Engineering of NJ	PO 17263 Escrow	3,027.00	3,027.00
	TOTAL			3,027.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	3,027.00
23-286-56-091-100	Minors Escrow			3,027.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027.00</b>	<b>3,027.00</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW 3,027.00  
=====  
3,027.00

**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>					
23-286-56-091-116	17263	Carroll Engineering of NJ <i>CO Inspections</i>	CO Inspection and letter report 42 Wildf <b>TOTAL FOR ACCOUNT</b>	250.00	250.00
23-286-56-091-119	17263	Carroll Engineering of NJ <i>Driveway Inspections</i>	Driveway plan and Inspection 321 White P Driveway Plan and Site Inspetion 121 Car <b>TOTAL FOR ACCOUNT</b>	250.00 250.00	500.00
23-286-56-091-132	17263	Carroll Engineering of NJ <i>Margolis ( All Three LTD)</i>	Margolis - Coordination and follow up wi <b>TOTAL FOR ACCOUNT</b>	2,277.00	2,277.00
<b>TOTAL for DEPARTMENT 091</b>					===== 3,027.00