

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

Check#	Vendor	Description	Payment	Check Total
2948	5363 - Magee Law New Jersey	PO 17756 Legal Services - ESCROW	592.00	592.00
2949	4182 - Stout & Caldwell Eng., Inc.	PO 17653 Escrow	349.20	
		PO 17690 Escrow	1,939.60	2,288.80
	TOTAL			2,880.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	2,880.80
23-286-56-091-020	Mansfield Realty North LLC			1,764.60	
23-286-56-091-100	Minors Escrow			1,116.20	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,880.80	2,880.80

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,880.80

2,880.80

**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	17690	Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i>	Review with Planner & Professionals. Gro TOTAL FOR ACCOUNT	1,764.60	1,764.60
23-286-56-091-132	17756	Magee Law New Jersey <i>Margolis (All Three LTD)</i>	Margolis (All Three LTD): (3.7 Hours X TOTAL FOR ACCOUNT	592.00	592.00
23-286-56-091-208	17690	Stout & Caldwell Eng., Inc. <i>Diocese of Trenton</i>	Review Meeting TOTAL FOR ACCOUNT	175.00	175.00
23-286-56-091-213	17653	Stout & Caldwell Eng., Inc. <i>Manheim Expansion Project</i>	Pre app meeting with Applicant. File set TOTAL FOR ACCOUNT	349.20	349.20
TOTAL for DEPARTMENT 091					=====
					2,880.80