

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

Check#	Vendor	Description	Payment	Check Total
2953	3539 - Litwornia Associates, Inc.	PO 17811 Escrow	2,027.50	2,027.50
2954	5363 - Magee Law New Jersey	PO 17837 Legal Services - ESCROW	128.00	128.00
2955	4182 - Stout & Caldwell Eng., Inc.	PO 17810 Escrow	3,675.00	3,675.00
TOTAL				5,830.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	5,830.50
23-286-56-091-020	Mansfield Realty North LLC			390.00	
23-286-56-091-100	Minors Escrow			5,440.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	5,830.50	5,830.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

5,830.50

5,830.50

**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		17811 Litwornia Associates, Inc. Mansfield Realty North LLC	Review plans and reports. TOTAL FOR ACCOUNT	390.00	390.00
23-286-56-091-132		17837 Magee Law New Jersey Margolis (All Three LTD)	Margolis (All Three LTD): (.8 Hours X \$ TOTAL FOR ACCOUNT	128.00	128.00
23-286-56-091-169		17811 Litwornia Associates, Inc. 17810 Stout & Caldwell Eng., Inc. Vanco USA LLC	Memo and review plan. Review parking dat Application review and report. Project r TOTAL FOR ACCOUNT	1,637.50 3,375.00	5,012.50
23-286-56-091-214		17810 Stout & Caldwell Eng., Inc. Crist - 40 Settlers	Application review and report TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for DEPARTMENT 091					5,830.50