

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

Check#	Vendor	Description	Payment	Check Total
2951	4592 - Environmental Resolutions, Inc.	PO 17710 Escrow	457.47	457.47
	TOTAL			457.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	457.47
23-286-56-091-020	Mansfield Realty North LLC			312.47	
23-286-56-091-100	Minors Escrow			145.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	457.47	457.47

Total to be paid from Fund 23 DEVELOPERS ESCROW

457.47
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**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		17710 Environmental Resolutions, Inc. <i>Mansfield Realty North LLC</i>	Meeting with the Planning Board TOTAL FOR ACCOUNT	312.47	312.47
23-286-56-091-213		17710 Environmental Resolutions, Inc. <i>Manheim Expansion Project</i>	Workshop Meeting TOTAL FOR ACCOUNT	145.00	145.00
TOTAL for DEPARTMENT 091					=====
					457.47