

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

Check#	Vendor	Description	Payment	Check Total
2890	5700 - Carroll Engineering of NJ	PO 16453 Escrow	4,613.50	4,613.50
	TOTAL			4,613.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	4,613.50
23-286-56-020-132	Blue Sky Communities LLC(Legends)			4,613.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	4,613.50	4,613.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

4,613.50

4,613.50

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEVELOPERS ESCROW

DEPARTMENT 020

		16453 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends at	1,242.00	
		16453 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends at	1,776.00	
		16453 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends at	1,414.50	
		16453 Carroll Engineering of NJ	CEC Project No. 16-5430.001: Legends at	181.00	
23-286-56-020-132		Blue Sky Communities LLC(Legends)	TOTAL FOR ACCOUNT		4,613.50
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		TOTAL for DEPARTMENT 020			4,613.50