

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

Check#	Vendor	Description	Payment	Check Total
2892	5700 - Carroll Engineering of NJ	PO 16497 Escrow	5,795.50	5,795.50
2893	4592 - Environmental Resolutions, Inc.	PO 16502 Escrow	761.46	761.46
2894	3961 - Raymond Coleman & Heinold, LLP	PO 16516 Escrow	707.00	707.00
2895	4182 - Stout & Caldwell Eng., Inc.	PO 16522 Escrow	350.00	350.00
TOTAL				7,613.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	7,613.96
23-286-56-020-072	Tuskarora Enterprises - Sub Divs			2,656.50	
23-286-56-020-137	Sta-Seal Inc - PB			1,230.46	
23-286-56-091-100	Minors Escrow			3,727.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	7,613.96	7,613.96

Total to be paid from Fund 23 DEVELOPERS ESCROW

7,613.96

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7,613.96

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-072	16497	Carroll Engineering of NJ <i>Tuskarora Enterprises - Sub Divs</i>	CEC Project No. 16-5430.008: Tuskarora E TOTAL FOR ACCOUNT	2,656.50	2,656.50
23-286-56-020-137	16516 16522 16502	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>Sta-Seal Inc - PB</i>	StaSeal - File # 6684 - Invoice # 21222 Sta-Seal Inc - Engineer Review - JOB # M Sta-Seall Inc / Block 66 Lot 8 - Profess TOTAL FOR ACCOUNT	119.00 350.00 761.46	1,230.46
TOTAL for DEPARTMENT 020					=====
					3,886.96
DEPARTMENT 091					
23-286-56-091-132	16497	Carroll Engineering of NJ <i>Margolis (All Three LTD)</i>	CEC Project No. 16-5430.009: Margolis Co TOTAL FOR ACCOUNT	3,139.00	3,139.00
23-286-56-091-205	16516	Raymond Coleman & Heinold, LLP <i>2437 Axe Factory Road</i>	2437 Axe Factory Road - Carr #8191 Invoi TOTAL FOR ACCOUNT	588.00	588.00
TOTAL for DEPARTMENT 091					=====
					3,727.00