

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

Check#	Vendor	Description	Payment	Check Total
3333	6482 - New Jersey American Water	PO 24989 Release of Cash Bond	55,700.15	55,700.15
3334	6482 - New Jersey American Water	PO 25051 Release of Cash Bond	19,336.14	19,336.14
3335	6112 - PRIME & TUVEL	PO 25025 Escrow	187.50	187.50
TOTAL				75,223.79

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	75,223.79
23-286-56-091-032	WPT Industrial Route 206 East			187.50	
23-286-56-091-048	Mansfield Farms Sewer System Upgrade Engineering			19,336.14	
23-286-56-091-049	Mansfield Farms Sewer System Upgrade Performance			55,700.15	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	75,223.79	75,223.79

Total to be paid from Fund 23 DEVELOPERS ESCROW

75,223.79
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75,223.79

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	25025	PRIME & TUVEL	Phone Conference w/ CFO and administrato	187.50	
23-286-56-091-032		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		187.50
	25051	New Jersey American Water	Account Balance	22,817.40	
	25051	New Jersey American Water	Hold For Township Engineering	-3,481.26	
23-286-56-091-048		Mansfield Farms Sewer System Upgrade Engineering	TOTAL FOR ACCOUNT		19,336.14
	24989	New Jersey American Water	Release of Cash Bond - Route 206 Mansfie	55,700.15	
23-286-56-091-049		Mansfield Farms Sewer System Upgrade Performance	TOTAL FOR ACCOUNT		55,700.15
TOTAL for DEPARTMENT 091				=====	75,223.79