

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

Check#	Vendor	Description	Payment	Check Total
3342	4592 - Environmental Resolutions, Inc.	PO 25345 Escrow	240.00	240.00
3343	4182 - Stout & Caldwell Eng., Inc.	PO 25304 Escrow	5,509.00	
		PO 25344 Escrow	974.25	6,483.25
TOTAL				6,723.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,723.25
23-286-56-091-100	Minors Escrow			6,723.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,723.25	6,723.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

6,723.25

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6,723.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-151	25304	Stout & Caldwell Eng., Inc. <i>Rockwell</i>	Review deeds of easement TOTAL FOR ACCOUNT	247.50	247.50
23-286-56-091-249	25304	Stout & Caldwell Eng., Inc. <i>Active Acquisitions</i>	Application review & report. Review plan Submission review. Plan review and lette TOTAL FOR ACCOUNT	41.25 3,490.00	3,531.25
23-286-56-091-261	25345	Environmental Resolutions, Inc. <i>Ortiz 7 Fieldcrest</i>	Meeting with Planning Board JLUB Hearing TOTAL FOR ACCOUNT	240.00 425.25	665.25
23-286-56-091-263	25304	Stout & Caldwell Eng., Inc. <i>Vrettos Black Horse Village LLC Public Road</i>	Township correspondence. TOTAL FOR ACCOUNT	41.25	41.25
23-286-56-091-264	25344	Stout & Caldwell Eng., Inc. <i>Doschyk SubDivision</i>	Review of TWA requirement. Meeting prep. TOTAL FOR ACCOUNT	549.00	549.00
23-286-56-091-266	25304	Stout & Caldwell Eng., Inc. <i>Gulf Station</i>	Review Planner report. Review applicatio TOTAL FOR ACCOUNT	803.25	803.25
23-286-56-091-267	25304	Stout & Caldwell Eng., Inc. <i>ATA, LLC</i>	Application review & report. Review Plan TOTAL FOR ACCOUNT	885.75	885.75
TOTAL for DEPARTMENT 091					===== 6,723.25