

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

Check#	Vendor	Description	Payment	Check Total
3218	4592 - Environmental Resolutions, Inc.	PO 22564 Escrow	72.50	72.50
3219	3961 - Raymond Coleman & Heinold, LLP	PO 22562 Escrow	577.50	577.50
3220	4182 - Stout & Caldwell Eng., Inc.	PO 22563 Escrow	243.75	243.75
3221	6217 - The Lubetkin Media Companies LLC	PO 22586 Escrow	1,350.00	1,350.00
TOTAL				2,243.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	2,243.75
23-286-56-091-100	Minors Escrow			2,243.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,243.75	2,243.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,243.75

2,243.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-210	22586	The Lubetkin Media Companies LLC <i>CPLB Land Associates LLC</i>	Special JLUB Meeting on 3-31-21 for Elio TOTAL FOR ACCOUNT	1,350.00	1,350.00
	22562	Raymond Coleman & Heinold, LLP	Review and revise notice of public heari	577.50	
	22563	Stout & Caldwell Eng., Inc.	Planning Board hearing and meeting prepa	243.75	
23-286-56-091-219	22564	Environmental Resolutions, Inc. <i>Mill Stream Enterprises LLC</i>	Meeting with Planning Board TOTAL FOR ACCOUNT	72.50	893.75
TOTAL for DEPARTMENT 091					2,243.75