

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

Check#	Vendor	Description	Payment	Check Total
2765	3986 - REMINGTON, VERNICK & ARANGO	PO 13936 Site Inspection of Covington Manor	10,636.43	
		PO 13957 Escrow	700.00	11,336.43
	TOTAL			11,336.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETIARY	CREDIT
23-286-56-020-042	ORLEANS (COVINGTON MANORS)			1,026.64	
23-286-56-020-132	BLUE SKY COMMUNIIES LLC(LEGENDS)			125.00	
23-286-56-091-010	ORLEANS (MEADOWS @ MANSFIELD)			1,125.00	
23-286-56-091-016	CELESTIAL CHURCH PERF GUARANIEE			8,359.79	
23-286-56-091-100	MINORS ESCROW			700.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	11,336.43	11,336.43

Total to be paid from Fund 23 DEVELOPERS ESCROW

11,336.43
 =====
 11,336.43

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEVELOPERS ESCROW						
DEPARTMENT 020						
23-286-56-020-042	13936	REMINGTON, VERNICK & ARANGO ORLEANS(COVINGTON MANORS)	Site Inspection of Covington Manor Estat TOTAL FOR ACCOUNT	1,026.64	1,026.64	
23-286-56-020-132	13936	REMINGTON, VERNICK & ARANGO BLUE SKY COMMUNITIES LLC(LEGENDS)	Site Inspection of "The Legends at Mansf TOTAL FOR ACCOUNT	125.00	125.00	
TOTAL for DEPARTMENT 020					=====	1,151.64
DEPARTMENT 091						
23-286-56-091-010	13936	REMINGTON, VERNICK & ARANGO ORLEANS (MEADOWS @ MANSFIELD)	Site Inspection of The Meadows @ Mansfie TOTAL FOR ACCOUNT	1,125.00	1,125.00	
23-286-56-091-016	13936	REMINGTON, VERNICK & ARANGO CELESTIAL CHURCH PERF GUARANTEE	Celestial Church of Christ - Inspection TOTAL FOR ACCOUNT	8,359.79	8,359.79	
23-286-56-091-116	13957	REMINGTON, VERNICK & ARANGO 13957 REMINGTON, VERNICK & ARANGO CO INSPECTIONS	JOB # 0318R130 - Generation Builders - C JOB # 0318R129 - Generation Builders - C TOTAL FOR ACCOUNT	250.00 250.00	500.00	
23-286-56-091-195	13957	REMINGTON, VERNICK & ARANGO PSEG 520 WHITE PINE	JOB # 03180001 - Public Service Electric TOTAL FOR ACCOUNT	200.00	200.00	
TOTAL for DEPARTMENT 091					=====	10,184.79