

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

Check#	Vendor	Description	Payment	Check Total
2809	3539 - Litwornia Associates, Inc.	PO 14856 ESCROW - A.L A PROJECT #13050 APWC	1,032 00	1,032 00
2810	3986 - REMINGTON, VERNICK & ARANGO	PO 14900 Escrow	7,830 29	7,830 29
2811	4182 - Stout & Caldwell Eng , Inc.	PO 14908 Escrow	9,185 36	9,185 36
2812	3371 - Wesley Methodist Church	PO 14807 Escrow	6,503 51	6,503 51
TOTAL				24,551 16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0 00	24,551 16
23-286-56-020-042	Orleans( Covington Manors)			5,723 31	
23-286-56-091-010	Orleans (Meadows @ Mansfield)			423 92	
23-286-56-091-017	Wesley United Maintenance Bond			6,503 51	
23-286-56-091-018	Country Walk Phase VI			781 48	
23-286-56-091-100	Minors Escrow			11,118 94	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0 00	24,551 16	24,551 16

Total to be paid from Fund 23 DEVELOPERS ESCROW

24,551 16  
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**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110  
DEVELOPERS ESCROW**

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
23-286-56-020-042	14900	REMINGTON, VERNICK & ARANGO Orleans( Covington Manors)	JOB # 0318I137 - Site Inspection of Covi TOTAL FOR ACCOUNT	5,723.31	5,723.31
TOTAL for DEPARTMENT 020					=====
					5,723.31
<b>DEPARTMENT 091</b>					
23-286-56-091-010	14900	REMINGTON, VERNICK & ARANGO Orleans (Meadows @ Mansfield)	JOB # 0318I136 - Site Inspection of Ihe TOTAL FOR ACCOUNT	423.92	423.92
23-286-56-091-017	14807	Wesley Methodist Church Wesley United Maintenance Bond	Duplicate Wesley United Maintenance Bond TOTAL FOR ACCOUNT	6,503.51	6,503.51
23-286-56-091-018	14900	REMINGTON, VERNICK & ARANGO Country Walk Phase VI	JOB # 0318I132 - Site Inspection of "Cou TOTAL FOR ACCOUNT	781.48	781.48
23-286-56-091-112	14900	REMINGTON, VERNICK & ARANGO Celestial Church	JOB # 0318P162 I - Celestial Church of C TOTAL FOR ACCOUNT	251.58	251.58
23-286-56-091-116	14900	REMINGTON, VERNICK & ARANGO CO Inspections	JOB # 0318R138 - Generation Builders - C TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-176	14908	Stout & Caldwell Eng , Inc Homestead Plaza II	Homestead Plaza II - Review of Homestead TOTAL FOR ACCOUNT	4,352.26	4,352.26
23-286-56-091-177	14856	Litwornia Associates, Inc. 14908 Stout & Caldwell Eng , Inc APWC OF NEW JERSEY	A I.A PROJECI # 13050 APWC of NJ - June APWC of NJ - Review of submitted plans - TOTAL FOR ACCOUNT	1,032.00 4,651.85	5,683.85
23-286-56-091-196	14900	REMINGTON, VERNICK & ARANGO PSEG Road Openings	JOB # 03180005 - Dean / Sim Road Opening TOTAL FOR ACCOUNT	400.00	400.00
23-286-56-091-199	14908	Stout & Caldwell Eng , Inc. Varga	Paul & Lesley Varga - Engineering JOB # TOTAL FOR ACCOUNT	181.25	181.25
TOTAL for DEPARTMENT 091					=====
					18,827.85