

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

Check#	Vendor	Description	Payment	Check Total
2818	3539 - Litwornia Associates, Inc.	PO 14960 ESCROW - A L A PROJECI #13050 APWC	2,818.00	2,818.00
2819	5363 - Magee Law New Jersey	PO 15011 Legal Services - ESCROW	480.00	480.00
2820	3986 - REMINGTON, VERNICK & ARANGO	PO 14988 Escrow	7,961.56	7,961.56
2821	4182 - Stout & Caldwell Eng., Inc.	PO 14992 Escrow	5,060.00	5,060.00
TOTAL				16,319.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	16,319.56
23-286-56-020-042	Orleans(Covington Manors)			8,563.56	
23-286-56-020-131	NAK Realty C/O American Properties			1,483.00	
23-286-56-091-100	Minors Escrow			6,273.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	16,319.56	16,319.56

Total to be paid from Fund 23 DEVELOPERS ESCROW

16,319.56

16,319.56

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
		14992 Stout & Caldwell Eng , Inc	Covington Manor Major Subdivision - Surv	2,585.00	
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318I137 - Site Inspection of Covi	2,464.29	
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318I137 - Site Inspection of Covi	3,514.27	
23-286-56-020-042		Orleans(Covington Manors)	TOTAL FOR ACCOUNT		8,563.56
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318P173 - Northern Mansfield WMP	1,053.00	
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318P173 - Northern Mansfield WMP	430.00	
23-286-56-020-131		NAK Realty C/O American Properties	TOTAL FOR ACCOUNT		1,483.00
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TOTAL for DEPARTMENT 020					10,046.56
DEPARTMENT 091					
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318R139 - Generation Builders - C	250.00	
23-286-56-091-116		CO Inspections	TOTAL FOR ACCOUNT		250.00
		14988 REMINGTON, VERNICK & ARANGO	JOB # 0318S249 - Generation Builders Inc	250.00	
23-286-56-091-119		Driveway Inspections	TOTAL FOR ACCOUNT		250.00
		15011 Magee Law New Jersey	Margolis (All Three LID): (3 0 Hours X	480.00	
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		480.00
		14960 Litwornia Associates, Inc	A L A PROJECI # 13050 APWC of NJ - Augu	2,818.00	
		14992 Stout & Caldwell Eng., Inc.	APWC of NJ - Engineer Review - JOB # MPB	2,475.00	
23-286-56-091-177		APWC OF NEW JERSEY	TOTAL FOR ACCOUNT		5,293.00
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TOTAL for DEPARTMENT 091					6,273.00