

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|----------------------------------|----------|-------------|
| 2832 | 5363 - Magee Law New Jersey | PO 15229 Legal Services - ESCROW | 256.00 | 256.00 |
| 2833 | 3986 - REMINGTON, VERNICK & ARANGO | PO 15214 Escrow | 1,306.50 | 1,306.50 |
| 2834 | 4182 - Stout & Caldwell Eng., Inc. | PO 15215 Escrow | 363.46 | 363.46 |
| TOTAL | | | | 1,925.96 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-------------------------------|-------------|--------------|-----------------|-----------------|
| 23-101-01-001 | Cash- FLT 00999072110 | | | 0.00 | 1,925.96 |
| 23-286-56-091-010 | Orleans (Meadows @ Mansfield) | | | 556.50 | |
| 23-286-56-091-100 | Minors Escrow | | | 1,369.46 | |
| TOTALS FOR | DEVELOPERS ESCROW | 0.00 | 0.00 | 1,925.96 | 1,925.96 |

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,925.96
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1,925.96

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--|---|----------------------------|---------------|
| DEVELOPERS ESCROW | | | | | |
| DEPARTMENT 091 | | | | | |
| 23-286-56-091-010 | | 15214 REMINGTON, VERNICK & ARANGO <i>Orleans (Meadows @ Mansfield)</i> | JOB # 0318I136 - Site Inspection of The TOTAL FOR ACCOUNT | 556.50 | 556.50 |
| 23-286-56-091-116 | | 15214 REMINGTON, VERNICK & ARANGO 15214 REMINGTON, VERNICK & ARANGO 15214 REMINGTON, VERNICK & ARANGO <i>CO Inspections</i> | JOB # 0318R145 - Ryan Homes - CO Inspect JOB # 0318R146 - Ryan Homes - CO Inspect JOB # 0318R144 - Ryan Homes - CO Inspect TOTAL FOR ACCOUNT | 250.00 250.00 250.00 | 750.00 |
| 23-286-56-091-132 | | 15229 Magee Law New Jersey <i>Margolis (All Three LTD)</i> | Margolis (All Three LTD): (1.0 Hours X TOTAL FOR ACCOUNT | 160.00 | 160.00 |
| 23-286-56-091-200 | | 15215 Stout & Caldwell Eng., Inc. <i>Christopher Trick</i> | Christopher Trick - Engineer Review - En TOTAL FOR ACCOUNT | 363.46 | 363.46 |
| 23-286-56-091-202 | | 15229 Magee Law New Jersey <i>Manheim - Vanco</i> | Manheim Demolition: (.6 Hours X \$160 = TOTAL FOR ACCOUNT | 96.00 | 96.00 |
| TOTAL for DEPARTMENT 091 | | | | | ===== |
| | | | | | 1,925.96 |