

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

Check#	Vendor	Description	Payment	Check Total
2835	5363 - Magee Law New Jersey	PO 15296 Legal Services - ESCROW	912.00	912.00
2836	3961 - Raymond Coleman & Heinold, LLP	PO 15267 Escrow	730.00	730.00
2837	3986 - REMINGTON, VERNICK & ARANGO	PO 15249 Escrow	1,028.54	
		PO 15259 Escrow	1,063.00	2,091.54
	TOTAL			3,733.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	3,733.54
23-286-56-020-042	Orleans(Covington Manors)			96.00	
23-286-56-091-018	Country Walk Phase VI			1,028.54	
23-286-56-091-100	Minors Escrow			2,609.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	3,733.54	3,733.54

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,733.54

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3,733.54

**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	15296	Magee Law New Jersey Orleans (Covington Manors)	Covington Manor Orleans: (.6 Hours X \$1	96.00	
			TOTAL FOR ACCOUNT		96.00
TOTAL for DEPARTMENT 020					=====
					96.00
DEPARTMENT 091					
23-286-56-091-018	15249	REMINGTON, VERNICK & ARANGO Country Walk Phase VI	JOB # 0318I132 - Site Inspection of "Cou	459.11	
	15249	REMINGTON, VERNICK & ARANGO	JOB # 0318I132 - Site Inspection of "Cou	569.43	
			TOTAL FOR ACCOUNT		1,028.54
23-286-56-091-116	15259	REMINGTON, VERNICK & ARANGO CO Inspections	JOB # 0318R147 - Ryan Homes - CO Inspect	250.00	
	15259	REMINGTON, VERNICK & ARANGO	JOB # 0318R148 - Ryan Homes - CO Inspect	250.00	
	15259	REMINGTON, VERNICK & ARANGO	JOB # 0318I137 - Site Inspection of Covi	363.00	
			TOTAL FOR ACCOUNT		863.00
23-286-56-091-132	15296	Magee Law New Jersey Margolis (All Three LTD)	Margolis (All Three LTD): (5.1 Hours X	816.00	
			TOTAL FOR ACCOUNT		816.00
23-286-56-091-196	15259	REMINGTON, VERNICK & ARANGO PSEG Road Openings	JOB # 03180003 - New Jersey American Wat	200.00	
			TOTAL FOR ACCOUNT		200.00
23-286-56-091-200	15267	Raymond Coleman & Heinold, LLP Christopher Irick	Irick Application - File # 7669 - Invoic	730.00	
			TOTAL FOR ACCOUNT		730.00
TOTAL for DEPARTMENT 091					=====
					3,637.54