

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

Check#	Vendor	Description	Payment	Check Total
3108	4592 - Environmental Resolutions, Inc.	PO 20610 Escrow	1,740.00	1,740.00
3109	4592 - Environmental Resolutions, Inc.	PO 20633 Escrow	2,161.25	2,161.25
3110	6050 - Meadows at Mansfield Community Assn	Inc PO 20613 Reimbursement to Meadows at Mansfie	5,246.25	5,246.25
3111	3986 - REMINGTON, VERNICK & ARANGO	PO 20611 Escrow	32,345.89	
		PO 20626 Road Opening - 450 Mansfield Road E	200.00	32,545.89
TOTAL				41,693.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	41,693.39
23-286-56-091-0101	Meadows at Mansfield Perf Guar			5,246.25	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			26,609.54	
23-286-56-091-027	Margolis NJAW Water Main Ext			5,736.35	
23-286-56-091-100	Minors Escrow			4,101.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	41,693.39	41,693.39

Total to be paid from Fund 23 DEVELOPERS ESCROW

41,693.39

41,693.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-0101		20613 Meadows at Mansfield Community Asso Inc <i>Meadows at Mansfield Perf Guar</i>	Reimbursement to Meadows at Mansfield Co TOTAL FOR ACCOUNT	5,246.25	5,246.25
23-286-56-091-025		20611 REMINGTON, VERNICK & ARANGO <i>Logistics Park Phase1 Engineer Site Work</i>	Site Work Inspections through 10/31/2019 TOTAL FOR ACCOUNT	26,609.54	26,609.54
23-286-56-091-027		20611 REMINGTON, VERNICK & ARANGO <i>Margolis NJAW Water Main Ext</i>	Construction Observation of Water Main E TOTAL FOR ACCOUNT	5,736.35	5,736.35
23-286-56-091-167		20610 Environmental Resolutions, Inc. <i>Liberty Lake Day Camp Inc</i>	Review of Redevelopment Plan TOTAL FOR ACCOUNT	1,740.00	1,740.00
23-286-56-091-196		20626 REMINGTON, VERNICK & ARANGO <i>Road Openings</i>	2019 Road Opening Permits Application Re TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-210		20633 Environmental Resolutions, Inc. <i>CPLB Land Associates LLC</i>	Review concept plan for pending redevelo TOTAL FOR ACCOUNT	2,161.25	2,161.25
TOTAL for DEPARTMENT 091					===== 41,693.39