

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

Check#	Vendor	Description	Payment	Check Total
2719	3539 - Litwornia Associates, Inc.	PO 12909 fianlize compliance review 12/19/20	316.25	
		PO 12936 Planning Services 9/13-11/13	2,030.00	
		PO 12938 traffice engineering 9/13-11/13	1,133.25	3,479.50
2720	3546 - Lou Glass Associates	PO 12861 review revisions, review resolution	147.00	
		PO 12937 Planning Services 1/2014	408.00	
		PO 12939 planning services 1/2014 homestead	102.00	657.00
2721	3986 - REMINGTON, VERNICK & ARANGO	PO 12630 General updates to tax map	204.00	
		PO 12934 Engineering service 11/2013	950.00	
		PO 12935 Engineering Services 9/13-1/14	5,951.25	
		PO 12941 site inspections 1/13-11/13	998.56	
		PO 12942 site inspections 9/2013-1/2014	1,090.15	9,193.96
	IOIAL			13,330.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-042	ORLEANS(COVINGTON MANORS)			890.15	
23-286-56-020-071	IUSKARORA ENIERPRISES - SITE PLANS			316.25	
23-286-56-020-131	NAK REALIY C/O AMERICAN PROPERITIES			147.00	
23-286-56-020-135	GREAT NORIHEASIERN ENIERPRISES			1,454.25	
23-286-56-020-137	SIA-SEAL INC - PB			275.00	
23-286-56-091-006	NADE			204.00	
23-286-56-091-010	ORLEANS (MEADOWS @ MANSFIELD)			998.56	
23-286-56-091-015	TRI-STATE PEIRO INC			7,981.25	
23-286-56-091-100	MINORS ESCROW			1,064.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	13,330.46	13,330.46

Total to be paid from Fund 23 DEVELOPERS ESCROW

13,330.46

13,330.46

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
		12942 REMINGTON, VERNICK & ARANGO	9/16/2013 site inspection, basin inspect	680.15	
		12942 REMINGTON, VERNICK & ARANGO	10/8/2013 site inspection	70.00	
		12942 REMINGTON, VERNICK & ARANGO	1/15/2014 site inspection, drainage revi	140.00	
23-286-56-020-042		ORLEANS(COVINGTON MANORS)	TOTAL FOR ACCOUNT		890 15
		12909 Litwornia Associates, Inc.	respond to applicant, compliance review	316 25	
23-286-56-020-071		TUSKARORA ENTERPRISES - SITE PLANS	TOTAL FOR ACCOUNT		316 25
		12861 Lou Glass Associates	review revisions and resolution	147.00	
23-286-56-020-131		NAK REALTY C/O AMERICAN PROPERTIES	TOTAL FOR ACCOUNT		147.00
		12934 REMINGTON, VERNICK & ARANGO	C O inspection- 235 Island Road	250.00	
		12934 REMINGTON, VERNICK & ARANGO	CO inspection 336 Island Road	700.00	
		12938 Litwornia Associates, Inc	review, memo,compliance memo	465.25	
		12938 Litwornia Associates, Inc.	review glass e-mail,memp	39.00	
23-286-56-020-135		GREAT NORTHEASTERN ENTERPRISES	TOTAL FOR ACCOUNT		1,454 25
		12938 Litwornia Associates, Inc.	meeting and travel	275.00	
23-286-56-020-137		STA-SEAL INC - PB	TOTAL FOR ACCOUNT		275.00
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TOTAL for DEPARTMENT 020					3,082 65
DEPARTMENT 091					
		12630 REMINGTON, VERNICK & ARANGO	General updates to tax map	204.00	
23-286-56-091-006		NADE	TOTAL FOR ACCOUNT		204.00
		12941 REMINGTON, VERNICK & ARANGO	8/8/2013 site inspection	125.00	
		12941 REMINGTON, VERNICK & ARANGO	9/16/2013 site inspection	678.56	
		12941 REMINGTON, VERNICK & ARANGO	10/8/2013 site inspection	70.00	
		12941 REMINGTON, VERNICK & ARANGO	11/11/2013 site inspection	125.00	
23-286-56-091-010		ORLEANS (MEADOWS @ MANSFIELD)	TOTAL FOR ACCOUNT		998.56
		12935 REMINGTON, VERNICK & ARANGO	Completeness,Majoir site plan	4,936.25	
		12935 REMINGTON, VERNICK & ARANGO	enviromental report, review	315.00	
		12935 REMINGTON, VERNICK & ARANGO	11/4/13-meeting, testin perapproval	700.00	
		12936 Litwornia Associates, Inc	comp review,draft memo, review traffic	1,315.00	
		12936 Litwornia Associates, Inc	11/4/13- meeting prep, night meeting,rev	715.00	
23-286-56-091-015		TRI-STATE PETRO INC	TOTAL FOR ACCOUNT		7,981 25
		12937 Lou Glass Associates	review plans, deed description, hearing	408.00	
23-286-56-091-105		JOHN BISHOP	TOTAL FOR ACCOUNT		408.00
		12939 Lou Glass Associates	review and report, compliance	102.00	
		12938 Litwornia Associates, Inc.	review, corr with Stout & Caldwell	39.00	
		12938 Litwornia Associates, Inc.	meet prep, meeting, travel	315.00	
23-286-56-091-176		HOMESTEAD PLAZA II	TOTAL FOR ACCOUNT		456.00
		12942 REMINGTON, VERNICK & ARANGO	11/12/13 Public Service Electric & Gas C	200.00	
23-286-56-091-182		PSEG 12 WAYNE DRIVE	TOTAL FOR ACCOUNT		200.00
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TOTAL for DEPARTMENT 091					10,247 81