

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

Check#	Vendor	Description	Payment	Check Total
2770	3539 - Litwornia Associates, Inc..	PO 14051 A L A PROJECT # 13044 Sta-Seal PB1	791.25	791.25
2771	3546 - Lou Glass Associates	PO 14052 Various Zoning Board and Planning B	561.00	561.00
2772	3986 - REMINGTON, VERNICK & ARANGO	PO 14053 Escrow	6,965.07	6,965.07
TOTAL				8,317.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-042	ORLEANS ( COVINGTON MANORS)			1,979.28	
23-286-56-020-061	ARTHUR R PUGLIA			255.00	
23-286-56-020-071	TUSKARORA ENIERPRISES - SIIE PLANS			630.00	
23-286-56-020-137	STA-SEAL INC - PB			531.25	
23-286-56-091-010	ORLEANS (MEADOWS @ MANSFIELD)			3,423.43	
23-286-56-091-016	CELESTIAL CHURCH PERF GUARANTEE			432.36	
23-286-56-091-100	MINORS ESCROW			1,066.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>8,317.32</b>	<b>8,317.32</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

8,317.32  
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8,317.32

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
23-286-56-020-042	14053	REMINGTON, VERNICK & ARANGO ORLEANS( COVINGTON MANORS)	Site Inspection of Covington Manor Estat TOTAL FOR ACCOUNT	1,979.28	1,979.28
23-286-56-020-061	14052	Lou Glass Associates ARTHUR R PUGLIA	SERVICES FOR IHE MONIH OF NOVEMBER 2014 TOTAL FOR ACCOUNT	255.00	255.00
23-286-56-020-071	14053	REMINGTON, VERNICK & ARANGO TUSKARORA ENTERPRISES - SITE PLANS	Iuskarora Enterprises - Performance Guar TOTAL FOR ACCOUNT	630.00	630.00
23-286-56-020-137	14051	Litwornia Associates, Inc	7/22/2014 - 5 Hour - A Garonzik - Revie	62.50	
	14051	Litwornia Associates, Inc	7/29/2014 - 25 Hour - A Garonzik - Site	31.25	
	14051	Litwornia Associates, Inc	7/30/2014 - 1.75 Hour - A Garonzik - Sit	218.75	
	14051	Litwornia Associates, Inc	7/31/2014 - 25 Hour - Dot Morgan - Iech	13.75	
	14051	Litwornia Associates, Inc	8/01/2014 - 25 Hour - Al Litwornia - Re	32.50	
	14051	Litwornia Associates, Inc	11/25/2013 - 1 5 Hour - Al Litwornia - M	172.50	
		STA-SEAL INC - PB	TOTAL FOR ACCOUNT		531.25
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TOTAL for DEPARTMENT 020					3,395.53
<b>DEPARTMENT 091</b>					
23-286-56-091-010	14053	REMINGTON, VERNICK & ARANGO ORLEANS (MEADOWS @ MANSFIELD)	Site Inspection of The Meadows @ Mansfie TOTAL FOR ACCOUNT	140.00	3,423.43
	14053	REMINGTON, VERNICK & ARANGO	Site Inspection of The Meadows @ Mansfie	105.00	
	14053	REMINGTON, VERNICK & ARANGO	Site Inspection of The Meadows @ Mansfie	1,354.43	
	14053	REMINGTON, VERNICK & ARANGO	Site Inspection of The Meadows @ Mansfie	1,356.50	
	14053	REMINGTON, VERNICK & ARANGO	Site Inspection of The Meadows @ Mansfie	187.50	
	14053	REMINGTON, VERNICK & ARANGO	Site Inspection of The Meadows @ Mansfie	280.00	
23-286-56-091-016	14053	REMINGTON, VERNICK & ARANGO CELESTIAL CHURCH PERF GUARANTEE	Celestial Church of Christ - Inspection TOTAL FOR ACCOUNT	432.36	432.36
23-286-56-091-116	14053	REMINGTON, VERNICK & ARANGO CO INSPECTIONS	Great North Eastern - CO Inspection for TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-119	14053	REMINGTON, VERNICK & ARANGO DRIVEWAY INSPECTIONS	Generation Builders Inc - Driveway Inspe TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-167	14052	Lou Glass Associates LIBERTY LAKE DAY CAMP INC	SERVICES FOR THE MONIH OF NOVEMBER 2014 TOTAL FOR ACCOUNT	204.00	204.00
23-286-56-091-177	14051	Litwornia Associates, Inc	4/14/2014 - 1 Hour - Al Litwornia - Meet	130.00	
	14051	Litwornia Associates, Inc	4/14/2014 - 1 Hour - Al Litwornia - Trav	130.00	
		APWC OF NEW JERSEY	TOTAL FOR ACCOUNT		260.00
23-286-56-091-189	14052	Lou Glass Associates MONASTERO	SERVICES FOR THE MONTH OF AUGUSI 2014 - TOTAL FOR ACCOUNT	102.00	102.00
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TOTAL for DEPARTMENT 091					4,921.79