

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
3681	5634 - Alan Moxton	PO 14098 Refund of Over Payment Due to Allow	250.00	250.00
3682	3070 - BURLCOJIF	PO 14085 BURLCO JIF Insurance Fund Year 2015	127,554.00	127,554.00
3683	3039 - Bordentown Township	PO 13586 OFF Duty Police Coverage NBCRHS - T	250.00	250.00
3684	3039 - Bordentown Township	PO 13587 OFF Duty Police Coverage NBCRHS - G	625.00	625.00
3685	3039 - Bordentown Township	PO 14081 OFF Duty Police Coverage Manheim 11	2,035.00	2,035.00
3686	4722 - Burl. County Municipal Clerk's	PO 14057 Clerk Dues Calendar Year 2015	150.00	150.00
3687	4527 - Christine Alpin	PO 14075 Recreation - Replenish Petty Cash	199.66	199.66
3688	5466 - Cold Spring Water Company	PO 14087 Water Cooler for Municipal Complex	72.50	72.50
3689	5501 - Garden State Removal Company	PO 14123 Trash Collection Contract per Resol	16,309.25	16,309.25
3690	5628 - Frank & Mary Taverna	PO 14060 Refund of Overpayment of Taxes Due	1,537.42	1,537.42
3691	4849 - Girl Scout Troop #21514	PO 13905 Clean Communities	300.00	300.00
3692	4998 - Girl Scout Troop #25891	PO 13904 Clean Communities	300.00	300.00
3693	4815 - Gramco Business Communications	PO 13841 Bosch Conference System	360.00	360.00
3694	3392 - Homestead Homeowners Assoc.	PO 14092 Public Fire Hydrant	14,252.70	14,252.70
3695	5627 - John & Lauren Lissaris	PO 14061 Refund of Tax Overpayment Due to Ad	2,141.30	2,141.30
3696	5631 - Kenneth Kinter	PO 14062 Refund of Tax Overpayment Due to Ad	42.38	42.38
3697	5632 - LGCCC	PO 14063 NBC Bus Association Raffle	60.00	60.00
3698	5245 - Mercer Council on Alcoholism/Drug	PO 14059 Contract - Administration	1,500.00	1,500.00
3699	3775 - NJ State League of Municipalities	PO 14035 Budget, Ethics and Procurement Upda	110.00	110.00
3700	3775 - NJ State League of Municipalities	PO 14067 2015 Membership Dues	673.00	673.00
3701	3792 - NJCM	PO 14056 Dues - Administration	395.00	395.00
3702	3850 - Parker McCay, P.A.	PO 14103 Prosecutor	1,795.75	1,795.75
3703	5583 - Patricia Mellor	PO 14104 Court Personnel	150.00	150.00
3704	3961 - Raymond Coleman & Reinold, LLP	PO 14106 Planning Board Various Matters	280.00	280.00
3705	4005 - Riggins, Inc.	PO 14109 Diesel	1,147.08	1,147.08
3706	5553 - Rodier Kbersberger Architects	PO 12989 Architectural Services For Police a	6,560.19	6,560.19
3707	5296 - STAPLES CREDIT PLAN	PO 13754 Septic Plans	9.52	9.52
3708	4454 - Springfield Township	PO 14110 OFF Duty Police Coverage NBRHS	330.00	330.00
3709	4182 - Stout & Caldwell Eng., Inc.	PO 14113 Environmental Meetings	300.00	300.00
3710	5482 - TERMINIX PROCESSING CENTER	PO 14114 Buildings & Grounds - Police Statio	120.00	120.00
3711	4272 - Tray Rock Industries LLC	PO 14115 Pot Holes - Streets/Roads	281.25	281.25
3712	4333 - VERIZON	PO 14119 Telephone	38.27	38.27
		PO 14119 Telephone	130.20	130.20
TOTAL				160,259.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION; OTHER EXPENSES;	2,670.00			
01-201-20-120-100	MUNICIPAL CLERK; OTHER EXPENSES;	150.00			
01-201-23-210-100	LIABILITY INS; OTHER EXPENSES	35,651.34			
01-201-23-215-100	WORKERS COMPENSATION INS; OTHER EXPENSES	91,902.66			
01-201-26-290-100	STREET AND ROAD; OTHER EXPENSES	137.50			
01-201-26-305-100	SOLID WASTE; OTHER EXPENSES;	16,309.25			
01-201-26-310-100	BUILDING & GROUNDS; OTHER EXPENSES	192.50			
01-201-31-440-100	TELEPHONE	130.20			
01-201-31-447-100	PETROLEUM PRODUCTS;	886.06			
01-201-43-490-100	MUNICIPAL COURT; OTHER EXPENSES	150.00			
01-203-21-180-100	(2014) PLAN; OTHER EXPENSES;		280.00		
01-203-25-275-100	(2014) PROSECUTOR; OTHER EXPENSES;		1,200.00		
01-203-26-290-100	(2014) STREET AND ROAD; OTHER EXPENSES		143.75		
01-203-26-310-100	(2014) BUILDING & GROUNDS; OTHER EXPENSE		369.52		
01-203-26-325-100	(2014) COMMUNITY SERVICES ACT; OTHER EXP		14,252.70		
01-203-27-935-100	(2014) ENVIRONMENTAL HEALTH; OTHER EXPEN		300.00		
01-203-28-370-100	(2014) RECREATION; OTHER EXPENSES		199.66		
01-203-31-447-100	(2014) PETROLEUM PRODUCTS;		261.02		
01-203-43-490-100	(2014) MUNICIPAL COURT; OTHER EXPENSES		595.75		
01-205-55-000	FAX OVER PAYMENTS			250.00	
01-260-05-100	DUE TO CLEARING CLAIMS			0.00	169,821.01
01-286-55-012	RESERVE FOR TAX APPEALS			3,721.10	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	148,187.51	17,602.40	4,031.10	169,821.01
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	600.00
02-286-84-000-170	RESERVE: CLEAN COMMUNITIIES			600.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	600.00	600.00
04-215-20-321-100	ORD 2012-11 SUPPL. MUNICIPAL BLDG			6,560.19	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	6,560.19
TOTALS FOR	CAPITAL FUND	0.00	0.00	6,560.19	6,560.19
21-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,240.00
21-286-55-000-130	NADE			2,035.00	
21-286-55-000-140	NORTHERN BURLINGTON REGIONAL HS			1,205.00	
TOTALS FOR	PORT	0.00	0.00	3,240.00	3,240.00
30-201-30-100-200	PLANT OPERATIONS, OTHER EXPENSES	38.27		0.00	38.27
30-260-05-100	DUE TO CLEARING/CLAIMS			0.00	
TOTALS FOR	SEWER UTILIITY OPERATING	38.27	0.00	0.00	38.27

Total to be paid from Fund 01 CURRENT FUND	169,821.01
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	600.00
Total to be paid from Fund 04 CAPITAL FUND	6,560.19
Total to be paid from Fund 21 PORT	3,240.00
Total to be paid from Fund 30 SEWER UTILIITY OPERATING	38.27
	=====
	180,259.47

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	FO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	14098	Alan Moxton TAX OVER PAYMENTS	Refund of Over Payment Due to Allowance	250.00	250.00
			TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 000					250.00
DEPARTMENT 012					
01-286-55-012	14060	Frank & Mary Iaverna	Refund of Taxes Due to State Tax Appeal	737.61	
	14060	Frank & Mary Iaverna	Appeal Adjustment (14)	745.42	
	14060	Frank & Mary Iaverna	5% Interest to 1/28/15	54.39	
	14061	John & Lauren Lissaris	Refund of Tax Overpayment due to Added A	299.52	
	14061	John & Lauren Lissaris	Appeal Adjustment (14)	1,816.21	
	14061	John & Lauren Lissaris	5% Interest to 1/28/15	25.57	
	14062	Kenneth Kinter	Refund of Tax Overpayment due to Added A	41.91	
	14062	Kenneth Kinter	5% Interest to 1/28/15	0.47	
			TOTAL FOR ACCOUNT		3,721.10
TOTAL for DEPARTMENT 012					3,721.10
DEPARTMENT 100					
01-201-20-100-141	14035	NJ State League of Municipalities	Budget, Ethics and Procurement Updates -	55.00	
	14035	NJ State League of Municipalities	Budget, Ethics and Procurement Updates -	55.00	
		A&E: CONFERENCES & MEETINGS	TOTAL FOR ACCOUNT		110.00
01-201-20-100-144	14056	NJCM	New Jersey Conference of Mayors 2015 Mem	395.00	
	14067	NJ State League of Municipalities	2015 Membership Dues - Invoice # MLI2015	673.00	
		A&E: DUES	TOTAL FOR ACCOUNT		1,068.00
01-201-20-100-299	14059	Mercer Council on Alcoholism/Drug	Metzo Employee Assistance Service Agreem	1,500.00	
		A&E: MISCELLANEOUS	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 100					2,678.00
DEPARTMENT 120					
01-201-20-120-144	14057	Burl County Municipal Clerk's	Burlington County Municipal Clerk's Asso	75.00	
	14057	Burl County Municipal Clerk's	Deputy Clerk Barbara Crammer	75.00	
		CLERK: DUES	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 120					150.00
DEPARTMENT 180					
01-203-21-180-127	14106	Raymond Coleman & Heinold, LLP	Dec-22-14 Prepare, Travel and Attend the	210.00	
	14106	Raymond Coleman & Heinold, LLP	Dec-23-14 Review MIAJL and Prepare Memora	70.00	
		(2014) PLAN: LEGAL SERVICES	TOTAL FOR ACCOUNT		280.00
TOTAL for DEPARTMENT 180					280.00
DEPARTMENT 210					

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 210					
01-201-23-210-206		LIABINS: LIABILITY INSURANCE	TOTAL FOR ACCOUNT		35,651.34
TOTAL for DEPARTMENT 210					35,651.34
DEPARTMENT 215					
01-201-23-215-201	14085 BURLCOJIF	WCOMP: WORKERS COMPENSATION	Fund Year 2015 - Workers' Compensation A TOTAL FOR ACCOUNT	91,902.66	91,902.66
TOTAL for DEPARTMENT 215					91,902.66
DEPARTMENT 275					
01-203-25-275-128	14103 Parker McCay P.A	(2014) PROS: OTHER PROFESSIONAL	Prosecutor December 2014 - Three (3) Cou TOTAL FOR ACCOUNT	1,200 00	1,200.00
TOTAL for DEPARTMENT 275					1,200.00
DEPARTMENT 290					
01-201-26-290-130	14115 Irap Rock Industries LLC	ROAD: MATERIALS & SUPPLIES	Rockite - Ticket # 642863 - Invoice # 80 TOTAL FOR ACCOUNT	137 50	137.50
01-203-26-290-130	14115 Irap Rock Industries LLC	(2014) ROAD: MATERIALS & SUPPLIES	Rockite - Ticket # 613583 - Invoice # 80 TOTAL FOR ACCOUNT	143.75	143.75
TOTAL for DEPARTMENT 290					281.25
DEPARTMENT 305					
01-201-26-305-129	14123 Garden State Removal Company	WASTE: OTHER CONTRACTUAL	Trash Collection Contract per Resolution TOTAL FOR ACCOUNT	16,309 25	16,309.25
TOTAL for DEPARTMENT 305					16,309.25
DEPARTMENT 310					
01-201-26-310-124	14114 IERMINIX PROCESSING CENIER	BAG: CLEAN/MAINTENANCE	Pest Control Police Station - Work Order Pest Control Municipal Complex - Work Or TOTAL FOR ACCOUNT	55 00 65.00	120.00
01-201-26-310-299	14087 Cold Spring Water Company	BAG: MISCELLANEOUS	Water Cooler for Municipal Complex TOTAL FOR ACCOUNT	72.50	72.50
01-203-26-310-158	13841 Gramco Business Communications	(2014) BAG: OTHER EQUIPMENT	REPLACE SM DIN CABLE CABLE (BOSCH) - Pri TOTAL FOR ACCOUNT	360 00	360.00
01-203-26-310-299	13754 SIAPLES CREDIT PLAN	(2014) BAG: MISCELLANEOUS	Engineering 30" x 42" - Septic Plans for TOTAL FOR ACCOUNT	9.52	9.52
TOTAL for DEPARTMENT 310					562.02
DEPARTMENT 325					
01-203-26-325-261	14092 Homestead Homeowners Assoc.	(2014) COMMUNITY SERVICES ACT: CONDO RES	Reimbursement for Public Fire Hydrant Se TOTAL FOR ACCOUNT	14,252.70	14,252.70
					14,252.70

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
01-203-27-335-141		14113 Stout & Caldwell Eng , Inc	October 2014 Environmental Meeting - Inv	150.00	
		14113 Stout & Caldwell Eng , Inc.	December 2014 Environmental Meeting	150.00	
		(2014) BHEALTH: CONFERENCES & MEETINGS	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 335					
DEPARTMENT 370					
01-203-28-370-136		14075 Christine Alpin	#310 Blue Mouse - Office Max - 10/17/14	18.18	
		14075 Christine Alpin	Cards - Boyd's Pharmacy - 11/17/2014	4.90	
		14075 Christine Alpin	Mileage: Office Max - 10/17/14 - Eighte	10.35	
		(2014) REC: OFFICE SUPPLIES	TOTAL FOR ACCOUNT		33.43
01-203-28-370-168		14075 Christine Alpin	Field Signs - Office Max - 9/1/2014	21.92	
		14075 Christine Alpin	Mileage: Office Max - 9/1/14 - Eighteen	10.35	
		14075 Christine Alpin	Mileage: Rfinger - 9/12/14 - Thirty Two	18.40	
		(2014) REC: SOCCER	TOTAL FOR ACCOUNT		50.67
01-203-28-370-169		14075 Christine Alpin	Basketball Registration Flyers - Office	43.54	
		14075 Christine Alpin	Labels for Basketball Registrations - OF	51.32	
		14075 Christine Alpin	Mileage: Office Max - 10/14/14 - Eighte	10.35	
		14075 Christine Alpin	Mileage: Office Max - 11/12/14 - Eighte	10.35	
	(2014) REC: BASKETBALL	TOTAL FOR ACCOUNT		115.56	
				=====	199.66
TOTAL for DEPARTMENT 370					
DEPARTMENT 440					
01-201-31-440-245		14119 VERIZON	Account Number: 609-291-1712 017 75Y /	85.63	
		14119 VERIZON	Account Number: 609-324-2965 733 21Y /	44.57	
		TELE: TELE - VERIZON	TOTAL FOR ACCOUNT		130.20
				=====	130.20
TOTAL for DEPARTMENT 440					
DEPARTMENT 447					
01-201-31-447-234		14109 Riggins, Inc.	103.6 Gallons @ \$ 2.213900 / Invoice # 7	229.36	
		14109 Riggins, Inc.	320.0 Gallons @ \$ 2.082200 / Invoice # 7	656.70	
		PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		886.06
01-203-31-447-234		14109 Riggins, Inc.	111.2 Gallons @ \$ 2.347300 / Invoice # 7	261.02	
		(2014) PETRO: DIESEL FUEL	TOTAL FOR ACCOUNT		261.02
				=====	1,147.08
TOTAL for DEPARTMENT 447					
DEPARTMENT 490					
01-201-43-490-299		14104 Patricia Mellor	Court Session on 1/8/2015	75.00	
		14104 Patricia Mellor	Court Session on 1/15/2015	75.00	
		COURT: MISCELLANEOUS	TOTAL FOR ACCOUNT		150.00
01-203-43-490-500		14103 Parker McCay P.A.	Prosecutor December 2014 - Thres (3) Cou	450.00	
		14103 Parker McCay P.A.	Total Disbursements December 2014	145.75	
		(2014) MUNICIPAL COURT: SPRINGFIELD COUR	TOTAL FOR ACCOUNT		595.75
				=====	745.75
TOTAL for DEPARTMENT 490					

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
01-194-16-500-001	14063	IGCCC MRNA-CLERK	Legalized Game of Chance Control Commiss TOTAL FOR ACCOUNT	60.00	60.00
TOTAL for DEPARTMENT 500					60.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	13905	Girl Scout Troop #21514	Girl Scout Troop #21514 - Beth Litus - C	150.00	
	13905	Girl Scout Troop #21514	Girl Scout Troop #21514 - Beth Litus - C	150.00	
	13904	Girl Scout Troop #25891	Girl Scout Troop # 25891 - Beth Litus -	300.00	
		RESERVE: CLEAN COMMUNITIES	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 000					600.00
CAPITAL FUND					
DEPARTMENT 121					
04-215-20-121-143	12989	Rodier Ebersberger Architects	Construction Documents Phase - Invoice #	2,604.00	
	12989	Rodier Ebersberger Architects	Sanitary Sewer System - Contract Addenda	3,900.00	
	12989	Rodier Ebersberger Architects	Total Reimbursable Expenses - Invoice #	55.19	
		SECTION 20 COSTS	TOTAL FOR ACCOUNT		6,560.19
TOTAL for DEPARTMENT 121					6,560.19
POET					
DEPARTMENT 000					
21-286-55-000-130	14081	Bordentown Township	Patrolman Kevin Guire on 11/19/2014 - In	495.00	
	14081	Bordentown Township	Lt Brian Pesce on 11/19/2014	165.00	
	14091	Bordentown Township	Detective Joshua Pavlov on 11/19/2014	110.00	
	14081	Bordentown Township	Lt Brian Pesce on 11/26/2014	165.00	
	14081	Bordentown Township	Captain Norman Hand on 11/26/2014	165.00	
	14081	Bordentown Township	Lt Mark Costner on 11/26/2014	220.00	
	14081	Bordentown Township	Chief Frank Nucera on 11/26/2014	165.00	
	14081	Bordentown Township	Detective Salvatore Guido on 11/26/2014	110.00	
	14081	Bordentown Township	Lt Shawn Mount on 11/26/2014	165.00	
	14081	Bordentown Township	Lt Shawn Mount on 11/26/2014	275.00	
		MADE	TOTAL FOR ACCOUNT		2,035.00
21-286-55-000-140	14110	Springfield Township	Officer Walker on 12/19/2014 - Invoice D	180.00	
	14110	Springfield Township	Officer Walker on 1/8/2015 - Invoice Dat	150.00	
	13586	Bordentown Township	Detective Joshua Pavlov on 5/10/2014 - Y	250.00	
	13587	Bordentown Township	Patrolman Nathan Roehr - Invoice # MANSF	100.00	
	13587	Bordentown Township	Patrolman Jeffrey Kobora	100.00	
	13587	Bordentown Township	Sergeant Shawn Mount	100.00	
	13587	Bordentown Township	Detective Sal Guido	150.00	
	13587	Bordentown Township	Patrolman Anthony Biddle	175.00	
		NORTHERN BURLINGTON REGIONAL HS	TOTAL FOR ACCOUNT		1,205.00
TOTAL for DEPARTMENT 000					3,240.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-250	14119	VERIZON	Account Number: 609-291-5010 495 55Y /	38.27	
		PLANT OPERATIONS:UTILITIES	TOTAL FOR ACCOUNT		38.27
TOTAL for DEPARTMENT 100					38.27

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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**List of Bills - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2773	3961 - Raymond Coleman & Heineold, LLP	PO 14065 Various Matters	840.00	840.00
2774	3986 - REMINGTON, VERNICK & ARANGO	PO 14064 John Bishop - JOB # 0318P180	102.00	
		PO 14058 Escrow	11,787.91	11,889.91
2775	4182 - Stout & Caldwell Eng., Inc.	PO 14066 Sta-Seal JOB # MPB-13-003	2,081.25	2,081.25
TOTAL				14,811.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-042	ORLEANS (COVINGTON MANORS)			10,123.19	
23-286-56-020-061	ARTHUR R PUGLIA			1,102.25	
23-286-56-091-009	H OAKS			600.12	
23-286-56-091-016	CELESTIAL CHURCH PERF GUARANIEE			564.60	
23-286-56-091-100	MINORS ESCROW			2,421.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	14,811.16	14,811.16

Total to be paid from Fund 23 DEVELOPERS ESCROW

14,811.16

14,811.16

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	1,698.99	
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	1,783.00	
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	602.00	
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	3,177.85	
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	432.50	
		14058 REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	2,428.85	
23-286-56-020-042		ORLEANS(COVINGTON MANORS)	TOTAL FOR ACCOUNT		10,123.19
		14065 Raymond Coleman & Heinold, LLP	Dec18/14 - Prepare Puglia Minor Subdivis	196.00	
		14066 Stout & Caldwell Eng., Inc.	Puglia-Minor Subdivision - Application R	253.75	
		14066 Stout & Caldwell Eng., Inc.	Puglia-Minor Subdivision - Application R	290.00	
		14066 Stout & Caldwell Eng., Inc	Puglia-Minor Subdivision - Report Consul	362.50	
23-286-56-020-061		ARTHUR R PUGLIA	TOTAL FOR ACCOUNT		1,102.25
					=====
TOTAL for DEPARTMENT 020					11,225.44
DEPARTMENT 091					
23-286-56-091-009		14058 REMINGTON, VERNICK & ARANGO H OAKS	Site Inspection of Country Walk Commerci TOTAL FOR ACCOUNT	600.12	600.12
23-286-56-091-016		14058 REMINGTON, VERNICK & ARANGO CELESTIAL CHURCH PERF GUARANTEE	Celestial Church of Christ - Inspection TOTAL FOR ACCOUNT	564.60	564.60
23-286-56-091-105		14064 REMINGTON, VERNICK & ARANGO JOHN BISHOP	Remington Vernick & Arango Engineers wil TOTAL FOR ACCOUNT	102.00	102.00
23-286-56-091-116		14058 REMINGTON, VERNICK & ARANGO 14058 REMINGTON, VERNICK & ARANGO CO INSPECTIONS	Orleans Homebuilders - CO Inpection for Great North Eastern - CO Inspection for TOTAL FOR ACCOUNT	250.00 250.00	500.00
23-286-56-091-137		14065 Raymond Coleman & Heinold, LLP NADE- PD 08	Dec15/14 - Telephone call from Ron Morgia TOTAL FOR ACCOUNT	28.00	28.00
23-286-56-091-167		14065 Raymond Coleman & Heinold, LLP 14066 Stout & Caldwell Eng , Inc 14066 Stout & Caldwell Eng., Inc 14066 Stout & Caldwell Eng., Inc. 14066 Stout & Caldwell Eng., Inc. LIBERTY LAKE DAY CAMP INC	Dec01/14 - Review the Application and fi Liberty Lake Day Camp - Application Revi Liberty Lake Day Camp - Application Revi Liberty Lake Day Camp - Application Revi Liberty Lake Day Camp - Report - 11/18/1 TOTAL FOR ACCOUNT	448.00 36.25 326.25 145.00 72.50	1,028.00
23-286-56-091-189		14065 Raymond Coleman & Heinold, LLP 14065 Raymond Coleman & Heinold, LLP 14065 Raymond Coleman & Heinold, LLP 14065 Raymond Coleman & Heinold, LLP 14065 Raymond Coleman & Heinold, LLP 14066 Stout & Caldwell Eng , Inc 14066 Stout & Caldwell Eng , Inc 14066 Stout & Caldwell Eng , Inc MONASTERO	Sep18/14 - Prepare Monastero Resolution Sep18/14 - Telephone call with Matt Wals Sep29/14 - Telephone calls with Joe Pint Sep29/14 - Telephone calls with Bob Stou Sep29/14 - Revise resolution Monastero - Review - 8/25/14 - Matt Wals Monastero - Planning Board Meeting - 8/2 Monastero - Meeting Potential Client - 8 TOTAL FOR ACCOUNT	77.00 21.00 28.00 21.00 21.00 170.00 170.00 255.00	763.00
					=====
TOTAL for DEPARTMENT 091					3,585.72