

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

Check#	Vendor	Description	Payment	Check Total
2782	3546 - Lou Glass Associates	PO 14354 Escrow - PB2014-8MS&V	101.86	101.86
2783	3961 - Raymond Coleman & Heinold, LLP	PO 14364 Escrow	170.00	170.00
2784	3986 - REMINGTON, VERNICK & ARANGO	PO 14332 Escrow	3,671.68	3,671.68
2785	4182 - Stout & Caldwell Eng , Inc.	PO 14377 Escrow	612.50	612.50
TOTAL:				4,556.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP	YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110				0.00	4,556.04
23-286-56-020-042	Orleans(Covington Manors)				1,250.00	
23-286-56-020-061	Arthur R Puglia				101.86	
23-286-56-091-100	Minors Escrow				3,204.18	
TOTALS FOR	DEVELOPERS ESCROW	0.00		0.00	4,556.04	4,556.04

Total to be paid from Fund 23 DEVELOPERS ESCROW

4,556.04
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**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	14332	REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	480 00	
	14332	REMINGTON, VERNICK & ARANGO	Site Inspection of Covington Manor Estat	770 00	
23-286-56-020-042		Orleans(Covington Manors)	TOTAL FOR ACCOUNT		1,250 00
	14354	Lou Glass Associates	SERVICES FOR IHE MONIH OF DECEMBER 2014	101.86	
23-286-56-020-061		Arthur R Puglia	TOTAL FOR ACCOUNT		101.86
TOTAL for DEPARTMENT 020					1,351 86
DEPARTMENT 091					
	14332	REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	2,421 68	
23-286-56-091-112		CeLestial Church	TOTAL FOR ACCOUNT		2,421 68
	14377	Stout & Caldwell Eng , Inc	APWC of NJ - Coordination for Meeting -	87.50	
	14377	Stout & Caldwell Eng , Inc	Review Meeting - 2/10/15 - Bob Stout	262 50	
	14377	Stout & Caldwell Eng , Inc.	Review of Roadway Issues - 2/13/15 - Bob	262 50	
	14364	Raymond Coleman & Heinold, IIP	Feb-13-15 Ieephone Call with Bob Stout	90 00	
	14364	Raymond Coleman & Heinold, LLP	Feb-23-15 Review File Associated with AP	80 00	
23-286-56-091-177		APWC OF NEW JERSEY	TOTAL FOR ACCOUNT		782 50
TOTAL for DEPARTMENT 091					3,204 18