

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

Check#	Vendor	Description	Payment	Check Total
2813	3961 - Raymond Coleman & Heinold, LLP	PO 14886 Escrow	740.00	740.00
2814	3961 - Raymond Coleman & Heinold, LLP	PO 14934 Escrow	2,518.00	2,518.00
2815	3986 - REMINGTON, VERNICK & ARANGO	PO 14936 Escrow	414.00	414.00
2816	4182 - Stout & Caldwell Eng., Inc.	PO 14910 Escrow	2,585.00	2,585.00
TOTAL				6,257.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,257.00
23-286-56-020-042	Orleans(Covington Manors)			2,585.00	
23-286-56-091-100	Minors Escrow			3,672.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,257.00	6,257.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

6,257.00
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6,257.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-042	14910	Stout & Caldwell Eng., Inc Orleans(Covington Manors)	Covington Manor Major Subdivision - Surv	2,585 00	
			TOTAL FOR ACCOUNT		2,585.00
TOTAL for DEPARIMENT 020					=====
					2,585.00
DEPARTMENT 091					
23-286-56-091-116	14936	REMINGION, VERNICK & ARANGO CO Inspections	JOB # 0318II151 - Great Northeastern Ente	214 00	
			TOTAL FOR ACCOUNT		214.00
23-286-56-091-176	14934	Raymond Coleman & Heinold, LLP	August-13-15 Prepare Resolution for Home	259 00	
	14934	Raymond Coleman & Heinold, LLP	August-13-15 Prepare Resolution for Varg	126 00	
	14934	Raymond Coleman & Heinold, LLP	August-19-15 Prepare Homestead Plaza II	343 00	
	14886	Raymond Coleman & Heinold, LLP	July-21-15 Reciew Application of Homeste	70 00	
	14886	Raymond Coleman & Heinold, LLP	July-21-15 Review file and application,	490 00	
		Homestead Plaza II	TOTAL FOR ACCOUNT		1,288.00
23-286-56-091-177	14934	Raymond Coleman & Heinold, LLP	August-20-15 Review additional submissio	100 00	
	14934	Raymond Coleman & Heinold, LLP	August-20-15 Review revised review lette	80 00	
	14934	Raymond Coleman & Heinold, LLP	August-24-15 Review the entire file and	800 00	
	14934	Raymond Coleman & Heinold, LLP	August-24-15 Reviewing APWC Worship Cent	150 00	
	14934	Raymond Coleman & Heinold, LLP	August-24-15 Telephone call with M. Mali	50 00	
	14934	Raymond Coleman & Heinold, LLP	August-24-15 Conferring with C. Petrone	40 00	
	14934	Raymond Coleman & Heinold, LLP	August-27-15 Preparing APWC Worship Cent	570 00	
	14886	Raymond Coleman & Heinold, LLP	July-06-15 Review of additional submissi	180 00	
		APWC OF NEW JERSEY	TOTAL FOR ACCOUNT		1,970.00
23-286-56-091-196	14936	REMINGION, VERNICK & ARANGO PSEG Road Openings	JOB # 03180001 - Public Service Electric	200 00	
			TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 091					=====
					3,672.00