

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

Check#	Vendor	Description	Payment	Check Total
2741	3546 - Lou Glass Associates	PO 13301 review deed	102 00	102 00
2742	3961 - Raymond Coleman & Heinold, LLP	PO 13279 4/14/2014 review e-mail	14 00	14 00
2743	3961 - Raymond Coleman & Heinold, LLP	PO 13306 review deed	70 00	70 00
2744	3986 - REMINGTON, VERNICK & ARANGO	PO 13280 Feb-April road opening inspections	600.00	
		PO 13281 Engineering services 4/2014, blue s	955 51	1,555 51
2745	4182 - Stout & Caldwell Eng , Inc.	PO 13320 engineering services/ APWC and Libe	1,797.50	1,797 50
	IOIAL			3,539 01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-042	ORLEANS(COVINGTON MANORS)			705 51	
23-286-56-020-132	BLUE SKY COMMUNITIES LLC(LEGENDS)			250 00	
23-286-56-091-100	MINORS ESCROW			2,583 50	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0 00	3,539 01	3,539 01

Total to be paid from Fund 23 DEVELOPERS ESCROW 3,539.01
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3,539.01

**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	13281	REMINGION, VERNICK & ARANGO ORLEANS(COVINGTON MANORS)	covington manor estates- site inspection TOTAL FOR ACCOUNT	705 51	705 51
23-286-56-020-132	13281	REMINGION, VERNICK & ARANGO BLUE SKY COMMUNITIES LLC(LEGENDS)	blue sky- co inspection, 27 belmont circ TOTAL FOR ACCOUNT	250.00	250 00
TOTAL for DEPARTMENT 020					=====
					955 51
DEPARTMENT 091					
23-286-56-091-105	13301	Lou Glass Associates 13306 Raymond Coleman & Heinold, LIP JOHN BISHOP	review deed review deed TOTAL FOR ACCOUNT	102 00 70.00	172 00
23-286-56-091-132	13279	Raymond Coleman & Heinold, LLP MARGOLIS (ALL THREE LTD)	review e-mail TOTAL FOR ACCOUNT	14 00	14 00
23-286-56-091-167	13320	Stout & Caldwell Eng , Inc. LIBERTY LAKE DAY CAMP INC	Liberty Lake Day Camp - May 2014- compli TOTAL FOR ACCOUNT	1,543.75	1,543 75
23-286-56-091-177	13320	Stout & Caldwell Eng , Inc. APWC OF NEW JERSEY	APWC 4/14/2014-infromal meeting with app TOTAL FOR ACCOUNT	253.75	253 75
23-286-56-091-184	13280	REMINGION, VERNICK & ARANGO PSEG 23205 COLUMBUS ROAD	23205 Columbus Road road opening inspect TOTAL FOR ACCOUNT	200.00	200 00
23-286-56-091-185	13280	REMINGION, VERNICK & ARANGO PSEG ISLAND ROAD 900'FROM MOUNT PLEASANT	23205 Island Road & Mt pleasant road, ro TOTAL FOR ACCOUNT	200 00	200 00
23-286-56-091-187	13280	REMINGION, VERNICK & ARANGO PSEG 360 ISLAND ROAD	360 Island Road road opening inspection TOTAL FOR ACCOUNT	200 00	200 00
TOTAL for DEPARTMENT 091					=====
					2,583 50