

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

Check#	Vendor	Description	Payment	Check Total
2747	3546 - Lou Glass Associates	PO 13354 4/14/14- white pine road project	153 00	153 00
2748	3961 - Raymond Coleman & Heinold, LLP	PO 13451 meeting, Borgia application,	231 00	231 00
2749	4182 - Stout & Caldwell Eng , Inc	PO 13353 engineering from 12-2013 to 2-2014	2,513 75	2,513 75
TOTAL				2,897 75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-071	IUSKARORA ENTERPRISES - SITE PLANS			543 75	
23-286-56-020-132	BLUE SKY COMMUNITIIES LLC( LEGENDS)			217 50	
23-286-56-091-100	MINORS ESCROW			2,136 50	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0 00	2,897 75	2,897 75

Total to be paid from Fund 23 DEVELOPERS ESCROW

2,897.75  
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**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>						
23-286-56-020-071	13353	Stout & Caldwell Eng., Inc TUSKARORA ENTERPRISES - SITE PLANS	compliance review 4/15/2014 TOTAL FOR ACCOUNT	543 75	543 75	
23-286-56-020-132	13353	Stout & Caldwell Eng., Inc BLUE SKY COMMUNITIES LLC ( LEGENDS)	review submission, email TOTAL FOR ACCOUNT	217 50	217 50	
TOTAL for DEPARTMENT 020					=====	761.25
<b>DEPARTMENT 091</b>						
23-286-56-091-107	13353	Stout & Caldwell Eng., Inc BRIGHT VIEW GROUP	11/22/2013- compliance review, report TOTAL FOR ACCOUNT	1,281 25	1,498 75	
23-286-56-091-156	13353	Stout & Caldwell Eng., Inc WESLEY UNITED	12/16/2013 corr with applicant TOTAL FOR ACCOUNT	181 25	253 75	
23-286-56-091-177	13353	Stout & Caldwell Eng., Inc APWC OF NEW JERSEY	2/10/2014- review with applicants engine TOTAL FOR ACCOUNT	36 25	153 00	
23-286-56-091-188	13451	Raymond Coleman & Heinold, LLP JOSEPH BORGIA	meeting, review letters from professiona TOTAL FOR ACCOUNT	231 00	231 00	
TOTAL for DEPARTMENT 091					=====	2,136 50