

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

3-12-14

Check#	Vendor	Description	Payment	Check Total
2725	3539 - Litwornia Associates, Inc.	PO 13026 meeting prep, meeting with engineerr	1,015.00	
		PO 13044 review plan/ site visit-8-2013	386.25	1,401.25
2726	3546 - Lou Glass Associates	PO 13032 review past documents and plans, e	637.00	637.00
2727	3961 - Raymond Coleman & Heinold, LLP	PO 13024 review letters, phone call w/ appli	189.00	189.00
2728	3961 - Raymond Coleman & Heinold, LLP	PO 13033 review professional letters	28.00	28.00
2729	3961 - Raymond Coleman & Heinold, LLP	PO 13061 review and resolution	164.00	164.00
2730	4182 - Stout & Caldwell Eng , Inc	PO 13025 review report, roadway review	870.00	870.00
TOTAL				3,289.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-071	Iuskarora Enterprises - Site Plans			1,969.00	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			386.25	
23-286-56-020-137	Sta-Seal Inc - PB			105.00	
23-286-56-091-100	Minors Escrow			829.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	3,289.25	3,289.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,289.25
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 3,289.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	13025	Stout & Caldwell Eng , Inc	roadway review, review report	870 00	
	13026	Litwornia Associates, Inc.	review site plan, meeting prep	1,015 00	
	13024	Raymond Coleman & Heinold, LLP	phone call w/applicant, review letters f	84 00	
23-286-56-020-071		<i>Tuskarora Enterprises - Site Plans</i>	TOTAL FOR ACCOUNT		1,969 00
	13044	Litwornia Associates, Inc.	review plan, site visit	386 25	
23-286-56-020-132		<i>Blue Sky Communities LLC(Legends)</i>	TOTAL FOR ACCOUNT		386 25
	13024	Raymond Coleman & Heinold, LLP	prepare resolution	105 00	
23-286-56-020-137		<i>Sta-Seal Inc - PB</i>	TOTAL FOR ACCOUNT		105 00
TOTAL for DEPARTMENT 020					2,460 25
DEPARTMENT 091					
	13061	Raymond Coleman & Heinold, LLP	review and resolution	150 00	
23-286-56-091-105		<i>John Bishop</i>	TOTAL FOR ACCOUNT		150 00
	13033	Raymond Coleman & Heinold, LLP	review professional letters	28 00	
	13032	Lou Glass Associates	review plans, elevation, sign, building pl	637 00	
	13061	Raymond Coleman & Heinold, LLP	review letter from Mark Malinowski	14 00	
23-286-56-091-176		<i>Homestead Plaza II</i>	TOTAL FOR ACCOUNT		679 00
TOTAL for DEPARTMENT 091					829 00