

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

Check#	Vendor	Description	Payment	Check Total
2751	3546 - Lou Glass Associates	PO 13641 Blue Sky Communities - Services For	255.00	
		PO 13682 Escrow - Vincenzo and Monastero	306.00	561.00
2752	3961 - Raymond Coleman & Heinold, LLP	PO 13642 Blue Sky Communities	14.00	14.00
2753	3961 - Raymond Coleman & Heinold, LLP	PO 13680 Various Escrow Matters	126.00	126.00
2754	3986 - REMINGTON, VERNICK & ARANGO	PO 13678 Escrow	1,473.25	1,473.25
2755	4182 - Stout & Caldwell Eng , Inc.	PO 13639 Engineering Billing through July	1,740.00	1,740.00
TOTAL				3,914.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-071	TUSKARORA ENTERPRISES - SITE PLANS			507.50	
23-286-56-020-132	BLUE SKY COMMUNITIES LLC(LEGENDS)			664.00	
23-286-56-091-100	MINORS ESCROW			2,742.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	3,914.25	3,914.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,914.25
=====

3,914.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-071	13639	Stout & Caldwell Eng., Inc. <i>TUSKARORA ENTERPRISES - SITE PLANS</i>	Tuskarora - Engineering - 7/28/14 Mark M TOTAL FOR ACCOUNT	507 50	507 50
23-286-56-020-132	13639 13641 13642 13678	Stout & Caldwell Eng., Inc. Lou Glass Associates Raymond Coleman & Heinold, LLP REMINGION, VERNICK & ARANGO <i>BLUE SKY COMMUNITIES LLC(LEGENDS)</i>	Blue Sky Communities LLC - Engineering - Legends at Mansfield - Blue Sky Communit Review 6/23/14 Review Letter from Mark M Site Inspection of "Ihe Legends at Mansf TOTAL FOR ACCOUNT	290 00 255 00 14 00 105 00	664 00
TOTAL for DEPARTMENT 020					=====
					1,171 50
DEPARTMENT 091					
23-286-56-091-116	13678 13678 13678	REMINGION, VERNICK & ARANGO REMINGION, VERNICK & ARANGO REMINGION, VERNICK & ARANGO <i>CO INSPECTIONS</i>	Great North Eastern - CO Inspection for Great North Eastern - 336 Island Road - Orleans Homebuilders - CO Inspection for TOTAL FOR ACCOUNT	250 00 392 00 250 00	892 00
23-286-56-091-119	13678	REMINGION, VERNICK & ARANGO <i>DRIVEWAY INSPECTIONS</i>	Orleans Homebuilders - Driveway Inspecti TOTAL FOR ACCOUNT	250 00	250 00
23-286-56-091-174	13678	REMINGION, VERNICK & ARANGO <i>WESLEY UNITED INSPECTION ESCROW</i>	Wesley United Methodist Church - Inspect TOTAL FOR ACCOUNT	226 25	226 25
23-286-56-091-188	13639 13680	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP <i>JOSEPH BORGIA</i>	Joseph Borgia - Engineering - 5/27 and 5 Prepare Resolution for Borgia - File # 7 TOTAL FOR ACCOUNT	362 50 98 00	460 50
23-286-56-091-189	13639 13680 13682 13682	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP Lou Glass Associates Lou Glass Associates <i>MONASTERO</i>	Monastero - Engineering - 7/7, 7/14 and Review Monastero File - File # 7121 - In Vincenzo and Alice Monastero - 1 5 Hours Vincenzo and Alice Monastero - 1 5 Hours TOTAL FOR ACCOUNT	580 00 28 00 153 00 153 00	914 00
TOTAL for DEPARTMENT 091					=====
					2,742 75