

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

Check#	Vendor	Description	Payment	Check Total
2756	3539 - Litwornia Associates, Inc	PO 13729 A L A. PROJECI # 13044 Sta-Seal PBI	31 25	31 25
2757	3961 - Raymond Coleman & Heinold, LLP	PO 13730 Various Escrow Matters	518 00	518.00
2758	3986 - REMINGTON, VERNICK & ARANGO	PO 13760 Celestial Church of Christ Inspecti	11,044 65	11,044.65
2759	4182 - Stout & Caldwell Eng , Inc.	PO 13726 Engineering Billing through July	1,123 75	
		PO 13745 Engineering Services - Sta Seal	36 25	
		PO 13746 Engineering Services - Monastero	595.00	
		PO 13747 Engineering Services - Iuskarora	72 50	
		PO 13748 Engineering Services - Blue Sky	616 25	2,443.75
				14,037.65
TOTAL				14,037.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-071	IUSKARORA ENIERPRISES - SITE PLANS			1,196 25	
23-286-56-020-132	BLUE SKY COMMUNITIES LLC( LEGENDS)			616 25	
23-286-56-020-137	STA-SEAL INC - PB			67.50	
23-286-56-091-016	CELESIIAL CHURCH PERF GUARANIEE			11,044.65	
23-286-56-091-100	MINORS ESCROW			1,113 00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0 00	14,037 65	14,037 65

Total to be paid from Fund 23 DEVELOPERS ESCROW 14,037 65  
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14,037.65

**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>					
		13726 Stout & Caldwell Eng., Inc.	Iuskarora - Engineer Review - 6/10/14 Ma	217.50	
		13726 Stout & Caldwell Eng., Inc.	Iuskarora - Engineer Review - 6/13/14 Ma	471.25	
		13726 Stout & Caldwell Eng., Inc.	Iuskarora - Engineer Review - 6/12/14 Ma	435.00	
		13747 Stout & Caldwell Eng., Inc	8/26/2014 - Mark Malinowski - Correspond	72.50	
23-286-56-020-071		<b>TUSKARORA ENTERPRISES - SITE PLANS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,196.25</b>
		13748 Stout & Caldwell Eng., Inc	Blue Sky Communities IIC - Compliance Re	253.75	
		13748 Stout & Caldwell Eng, Inc	Blue Sky Communities LLC - Sign Off Plan	326.25	
		13748 Stout & Caldwell Eng, Inc	Blue Sky Communities IIC - Correspondenc	36.25	
23-286-56-020-132		<b>BLUE SKY COMMUNITIES LLC( LEGENDS)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>616.25</b>
		13729 Litwornia Associates, Inc.	8/5/2014 - A Garonzik - Finalize Site Pl	31.25	
		13745 Stout & Caldwell Eng, Inc	8/26/2014 - Mark Malinowski - Planner Re	36.25	
23-286-56-020-137		<b>STA-SEAL INC - PB</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.50</b>
<b>TOTAL for DEPARTMENT 020</b>					<b>1,880.00</b>
<b>DEPARTMENT 091</b>					
		13760 REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	4,216.70	
		13760 REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	943.64	
		13760 REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	160.50	
		13760 REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	734.30	
		13760 REMINGTON, VERNICK & ARANGO	Celestial Church of Christ - Inspection	4,989.51	
23-286-56-091-016		<b>CELESTIAL CHURCH PERF GUARANTEE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,044.65</b>
		13730 Raymond Coleman & Heinold, LLP	Review file to prepare for the 8/24/14 P	518.00	
		13746 Stout & Caldwell Eng, Inc.	8/25/2014 - Matt Walsh - Review - JOB #	170.00	
		13746 Stout & Caldwell Eng, Inc.	8/25/2014 - Matt Walsh - Planning Board	170.00	
		13746 Stout & Caldwell Eng, Inc.	8/27/2014 - Matt Walsh - Meeting Potenti	255.00	
23-286-56-091-189		<b>MONASTERO</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,113.00</b>
<b>TOTAL for DEPARTMENT 091</b>					<b>12,157.65</b>