

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

Check#	Vendor	Description	Payment	Check Total
2786	3539 - Litwornia Associates, Inc.	PO 14416 ESCROW - A.L.A. PROJECI #13050 APWC	260 00	260 00
2787	5363 - Magee Law New Jersey	PO 14452 Legal Services	560 00	560 00
2788	3961 - Raymond Coleman & Heinold, LLP	PO 14434 Escrow - Liberty Lake	35 00	35 00
2789	3986 - REMINGTON, VERNICK & ARANGO	PO 14445 Escrow	1,065.11	1,065.11
TOTAL				1,920.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FII 00999072110			0 00	1,920.11
23-286-56-020-042	Orleans( Covington Manors)			560.00	
23-286-56-091-003	Homestead			210.00	
23-286-56-091-018	Country Walk Phase VI			855.11	
23-286-56-091-100	Minors Escrow			295.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0 00</b>	<b>0.00</b>	<b>1,920.11</b>	<b>1,920.11</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,920.11

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1,920.11

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

Account	PO #	Vendor	Description	Payment	Account Total
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**DEVELOPERS ESCROW**

**DEPARTMENT 020**

	14452	Magee Law New Jersey	Orleans (Manchester Court): (3 5 Hours	560 00	
23-286-56-020-042		Orleans ( Covington Manors)	TOTAL FOR ACCOUNT		560 00
TOTAL for DEPARTMENT 020					=====
					560 00

**DEPARTMENT 091**

	14445	REMINGION, VERNICK & ARANGO	Site Inspection of Country Walk Commerci	140.00	
	14445	REMINGION, VERNICK & ARANGO	Site Inspection of Country Walk Commerci	70.00	
23-286-56-091-003		Homestead	TOTAL FOR ACCOUNT		210 00
	14445	REMINGION, VERNICK & ARANGO	Site Inspection of "Country Walk-Phase 6	855 11	
23-286-56-091-018		Country Walk Phase VI	TOTAL FOR ACCOUNT		855 11
	14434	Raymond Coleman & Heinold, LLP	Mar-27-15 Review and respond to email fr	35 00	
23-286-56-091-167		Liberty Lake Day Camp Inc	TOTAL FOR ACCOUNT		35 00
	14416	Litwornia Associates, Inc.	2/09/2015 - 2 Hours - Al Litwornia - Mee	260 00	
23-286-56-091-177		APWC OF NEW JERSEY	TOTAL FOR ACCOUNT		260 00
TOTAL for DEPARTMENT 091					=====
					1,360 11