

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

Check#	Vendor	Description	Payment	Check Total
2792	4592 - Environmental Resolutions, Inc.	PO 14521 Escrow	1,435 00	1,435 00
2793	3539 - Litwornia Associates, Inc	PO 14546 ESCROW - A I A PROJECI #13050 APWC	352 50	352 50
2794	5363 - Magee Law New Jersey	PO 14604 Legal Services	656 00	656 00
2795	3961 - Raymond Coleman & Heinold, LLP	PO 14549 Escrow	340 00	340 00
2796	3986 - REMINGTON, VERNICK & ARANGO	PO 14588 Escrow	1,129 50	1,129 50
TOTAL				3,913 00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	3,913 00
23-286-56-020-042	Orleans(Covington Manors)			656 00	
23-286-56-020-132	Blue Sky Communities LLC(Legends)			214 00	
23-286-56-091-100	Minors Escrow			3,043 00	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0 00	3,913.00	3,913 00

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,913.00
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**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-042	14604	Magee Law New Jersey Orleans(Covington Manors)	Orleans (Manchester Court): (4 1 Hours TOTAL FOR ACCOUNT	656 00	656 00
23-286-56-020-132	14588	REMINGION, VERNICK & ARANGO Blue Sky Communities LLC(Legends)	Site Inspection of The Legends at Mansfi TOTAL FOR ACCOUNT	214.00	214 00
TOTAL for DEPARTMENT 020					870 00
DEPARTMENT 091					
23-286-56-091-112	14588	REMINGION, VERNICK & ARANGO Celestial Church	Celestial Church of Christ - Inspection TOTAL FOR ACCOUNT	915 50	915 50
23-286-56-091-167	14521	Environmental Resolutions, Inc Liberty Lake Day Camp Inc	Liberty Lake Renaissance ZB 12 - 11195 F TOTAL FOR ACCOUNT	325.00	325 00
23-286-56-091-177	14546	Litwornia Associates, Inc.	3/30/2015 - 2 Hours - Al Litwornia - Rev	260 00	1,802 50
	14546	Litwornia Associates, Inc.	3/31/2015 - 5 Hour - Al Litwornia - Rev	65 00	
	14546	Litwornia Associates, Inc.	3/31/2015 - 5 Hour - Dot Morgan - Proof	27 50	
	14549	Raymond Coleman & Heinold, LLP	Apr-27-15 Review Application Reports and	340 00	
	14521	Environmental Resolutions, Inc.	APWC Worship House - White Pine Road - B	1,110 00	
TOTAL FOR DEPARTMENT 091					3,043 00