

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

Check#	Vendor	Description	Payment	Check Total
2797	3539 - Litwornia Associates, Inc	PO 14623 ESCROW - A.I A PROJECI #13050 APWC	1,343.75	1,343.75
2798	4182 - Stout & Caldwell Eng , Inc.	PO 14639 Escrow	2,471.85	2,471.85
	IOIAL			3,815.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	3,815.60
23-286-56-091-100	Minors Escrow			3,815.60	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.60</b>	<b>3,815.60</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,815.60  
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3,815.60

**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 091</b>					
		14639 Stout & Caldwell Eng , Inc	Liberty Lake Day Camp - Compliance Revie	145 00	
		14639 Stout & Caldwell Eng , Inc	Liberty Lake Day Camp - Compliance Revie	36 25	
		14639 Stout & Caldwell Eng , Inc	Liberty Lake Day Camp - Correspondence -	36 25	
23-286-56-091-167		<i>Liberty Lake Day Camp Inc</i>	<b>TOTAL FOR ACCOUNT</b>		217 50
		14639 Stout & Caldwell Eng , Inc	APWC of NJ - Planning Board Hearing - 4/	200 00	
		14639 Stout & Caldwell Eng , Inc	Review Meeting - 4/27/15 - Bob Stout	175 00	
		14639 Stout & Caldwell Eng , Inc	Completeness Review and Report - 4/13/15	652 50	
		14639 Stout & Caldwell Eng , Inc	Completeness Review and Report - 4/14/15	580 00	
		14639 Stout & Caldwell Eng , Inc	Completeness Review and Report - 4/15/15	181 25	
		14639 Stout & Caldwell Eng , Inc	Other Reimbursable: Mileage - .34 at \$0	30 60	
		14623 Litwornia Associates, Inc	4/15/2015 - 5 5 Hours - A Garonzik - Rev	687 50	
		14623 Litwornia Associates, Inc	4/22/2015 - 4 25 Hours - A Garonzik - Re	531 25	
		14623 Litwornia Associates, Inc	4/27/2015 - 5 Hour - Dot Morgan - Iechn	27 50	
		14623 Litwornia Associates, Inc	4/27/2015 - 25 Hour - Al Litwornia - Me	32 50	
		14623 Litwornia Associates, Inc	4/27/2015 - 25 Hour - Al Litwornia - Ni	32 50	
		14623 Litwornia Associates, Inc	4/27/2015 - 25 Hour - Al Iitwornia - Re	32 50	
23-286-56-091-177		<i>APWC OF NEW JERSEY</i>	<b>TOTAL FOR ACCOUNT</b>		3,163 10
		14639 Stout & Caldwell Eng , Inc	Frank Melicharek - Application Review -	36 25	
		14639 Stout & Caldwell Eng , Inc	Frank Melicharek - Application Review &	217 50	
		14639 Stout & Caldwell Eng , Inc	Frank Melicharek - Application Review &	181 25	
23-286-56-091-198		<i>Melicharek</i>	<b>TOTAL FOR ACCOUNT</b>		435 00
<b>TOTAL for DEPARTMENT 091</b>					<b>3,815 60</b>