

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

Check#	Vendor	Description	Payment	Check Total
3269	4592 - Environmental Resolutions, Inc.	PO 23681 Escrow	2,550.00	2,550.00
3270	3961 - Raymond Coleman & Heinold, LLP	PO 23679 Escrow	2,130.00	2,130.00
3271	3986 - REMINGTON, VERNICK & ARANGO	PO 23631 Escrow	67,674.67	67,674.67
3272	4182 - Stout & Caldwell Eng., Inc.	PO 23680 Escrow	4,125.00	4,125.00
TOTAL				76,479.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	76,479.67
23-286-56-091-020	Mansfield Realty North LLC			420.63	
23-286-56-091-032	WPT Industrial Route 206 East			23,605.19	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			36,022.58	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			5,256.29	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			485.48	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			1,184.50	
23-286-56-091-041	NFI - Lounsberry Tract			502.50	
23-286-56-091-042	NFI - Wainwright Tract			1,346.25	
23-286-56-091-043	APWC Engineering			700.00	
23-286-56-091-100	Minors Escrow			6,956.25	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>76,479.67</b>	<b>76,479.67</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

76,479.67

76,479.67

## 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>					
23-286-56-091-020	23631	REMINGTON, VERNICK & ARANGO <i>Mansfield Realty North LLC</i>	Mansfield Realty North-Sanitary Forced M <b>TOTAL FOR ACCOUNT</b>	420.63	420.63
23-286-56-091-032	23631	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Construction Observation of warehouse 20 <b>TOTAL FOR ACCOUNT</b>	23,605.19	23,605.19
23-286-56-091-033	23631	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITEWORK"</i>	Construction Observation of Margolis War <b>TOTAL FOR ACCOUNT</b>	36,022.58	36,022.58
23-286-56-091-034	23631	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "BRIDGE"</i>	Construction Observation of warehouse br <b>TOTAL FOR ACCOUNT</b>	5,256.29	5,256.29
23-286-56-091-036	23631	REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Construction Observation for warehouse t <b>TOTAL FOR ACCOUNT</b>	485.48	485.48
23-286-56-091-039	23631	REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	Construction Observation for substatiomt <b>TOTAL FOR ACCOUNT</b>	1,184.50	1,184.50
23-286-56-091-041	23679 23681	Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. <i>NFI - Lounsberry Tract</i>	Reviewing file, application and review 1 Review Site pland and meeting with board <b>TOTAL FOR ACCOUNT</b>	202.50 300.00	502.50
23-286-56-091-042	23679 23680 23680 23681	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>NFI - Wainwright Tract</i>	Reviewing file, application and review 1 Completeness hearing and review & report Completeness review and report Review Site Plan and meeting with board <b>TOTAL FOR ACCOUNT</b>	202.50 356.25 300.00 487.50	1,346.25
23-286-56-091-043	23631	REMINGTON, VERNICK & ARANGO <i>APWC Engineering</i>	Construction Observation for worship cen <b>TOTAL FOR ACCOUNT</b>	700.00	700.00
23-286-56-091-151	23680	Stout & Caldwell Eng., Inc. <i>Rockwell</i>	Correspondence <b>TOTAL FOR ACCOUNT</b>	37.50	37.50
23-286-56-091-210	23679 23680 23681	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>CPLB Land Associates LLC</i>	Phone call with applicants attorney re: Board Hearing; Compliance and Final App Preparation and Attend JLUB hearing <b>TOTAL FOR ACCOUNT</b>	997.50 2,475.00 375.00	3,847.50
23-286-56-091-252	23680 23681	Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>Homestead Bank of America</i>	Review Plan and Zoom meeting with Applic Review concept plan <b>TOTAL FOR ACCOUNT</b>	75.00 112.50	187.50
23-286-56-091-253	23679 23681	Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. <i>Manheim Solar Panels</i>	Preparing Resolution; Revising Resolutio Review Site Plan. Meeting with Board. Me <b>TOTAL FOR ACCQUNT</b>	540.00 1,275.00	1,815.00
23-286-56-091-254	23679 23680	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. <i>Ben Acres LLC</i>	Reviewing file, application and review 1 Completeness Hearing. Application Review <b>TOTAL FOR ACCOUNT</b>	187.50 881.25	1,068.75
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<b>TOTAL for DEPARTMENT 091</b>					<b>76,479.67</b>