

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

Check#	Vendor	Description	Payment	Check Total
3166	3986 - REMINGTON, VERNICK & ARANGO	PO 21813 Escrow	42,014.92	
		PO 21814 ESCROWS	120,745.22	162,760.14
	TOTAL			162,760.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	162,760.14
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			117,445.11	
23-286-56-091-026	Logistics Park Phasel Engineer SewerMain			43,485.94	
23-286-56-091-027	Margolis NJAW Water Main Ext			1,829.09	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	162,760.14	162,760.14

Total to be paid from Fund 23 DEVELOPERS ESCROW

162,760.14

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162,760.14

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		21814 REMINGTON, VERNICK & ARANGO	SITE INSPECTIONS 6/1/20-6/30/20	53,530.05	
		21814 REMINGTON, VERNICK & ARANGO	SITE INSPECTIONS 7/01/20-7/31/20	33,784.78	
		21813 REMINGTON, VERNICK & ARANGO	Invoice dated 3/10/20	30,130.28	
23-286-56-091-025		<i>Logistics Park Phase1 Engineer Site Work</i>	TOTAL FOR ACCOUNT		117,445.11
		21814 REMINGTON, VERNICK & ARANGO	SEWER MAIN INSPECTIONS 6/1/20-6/30/20	12,355.89	
		21814 REMINGTON, VERNICK & ARANGO	SEWER MAIN INSPECTIONS 7/1/20-7/30/20	20,590.41	
		21813 REMINGTON, VERNICK & ARANGO	Invoice dated 4/06/20	6,210.14	
		21813 REMINGTON, VERNICK & ARANGO	Invoice dated 5/06/20	4,329.50	
23-286-56-091-026		<i>Logistics Park Phase1 Engineer SewerMain</i>	TOTAL FOR ACCOUNT		43,485.94
		21814 REMINGTON, VERNICK & ARANGO	NJAW MAIN EXTENSION INSPECTIONS 7/1/20-	484.09	
		21813 REMINGTON, VERNICK & ARANGO	Invoice dated 3/10/20	1,126.25	
		21813 REMINGTON, VERNICK & ARANGO	Invoice dated 5/06/20	218.75	
23-286-56-091-027		<i>Margolis NJAW Water Main Ext</i>	TOTAL FOR ACCOUNT		1,829.09
TOTAL for DEPARTMENT 091					=====
					162,760.14

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Check#	Vendor	Description	Payment	Check Total
3168	4592 - Environmental Resolutions, Inc.	PO 21873 ESCROW	145.00	145.00
3169	4592 - Environmental Resolutions, Inc.	PO 21887 ESCROW	9,217.50	9,217.50
3170	6112 - PRIME & TUVEL	PO 21912 ESCROW	4,916.25	4,916.25
3171	3961 - Raymond Coleman & Heinold, LLP	PO 21824 ESCROWS	989.25	989.25
3172	3961 - Raymond Coleman & Heinold, LLP	PO 21914 ESCROW	2,736.25	2,736.25
3173	3986 - REMINGTON, VERNICK & ARANGO	PO 21830 ESCROW	4,646.25	
		PO 21832 ESCROW	35,999.82	
		PO 21851 ESCROW	500.00	41,146.07
3174	4182 - Stout & Caldwell Eng., Inc.	PO 21829 ESCROW	4,893.75	
		PO 21913 ESCROWS	2,309.10	7,202.85
TOTAL				66,353.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	66,353.17
23-286-56-091-020	Mansfield Realty North LLC			7,760.00	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			35,324.47	
23-286-56-091-027	Margolis NJAW Water Main Ext			675.35	
23-286-56-091-030	Krochta 1177 Jacksonville Road			101.50	
23-286-56-091-100	Minors Escrow			22,491.85	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	66,353.17	66,353.17

Total to be paid from Fund 23 DEVELOPERS ESCROW

66,353.17

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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		21829 Stout & Caldwell Eng., Inc.	7/13/20-7/29/20 REVIEW AND CORRESPOND	187.50	
		21830 REMINGTON, VERNICK & ARANGO	08/01/20 THRU 08/31/20 SERVICES, BOND ES	4,646.25	
		21887 Environmental Resolutions, Inc.	REVIEW FOR RESOLUTION	72.50	
		21912 PRIME & TUVEL	8/1/20 THRU 8/27/20 EMAIL REVIEWS. MEE	2,801.25	
		21914 Raymond Coleman & Heinold, LLP	9/21/20 THRU 9/23/20 REVIEW EMAILS , MAR	52.50	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		7,760.00
		21832 REMINGTON, VERNICK & ARANGO	SERVICES THRU 08/30/2020	35,324.47	
23-286-56-091-025		Logistics Park Phasel Engineer Site Work	TOTAL FOR ACCOUNT		35,324.47
		21832 REMINGTON, VERNICK & ARANGO	SERVICES THRU 08/30/2020	675.35	
23-286-56-091-027		Margolis NJAW Water Main Ext	TOTAL FOR ACCOUNT		675.35
		21824 Raymond Coleman & Heinold, LLP	8/24/20 review and espond to email fro	29.00	
		21887 Environmental Resolutions, Inc.	PREP & ATTEND JLUB	72.50	
23-286-56-091-030		Krochta 1177 Jacksonville Road	TOTAL FOR ACCOUNT		101.50
		21851 REMINGTON, VERNICK & ARANGO	38 WAGON WHEEL	250.00	
		21851 REMINGTON, VERNICK & ARANGO	21 AMBROSE	250.00	
23-286-56-091-119		Driveway Inspections	TOTAL FOR ACCOUNT		500.00
		21873 Environmental Resolutions, Inc.	PRELIMINARY SITE PLAN REVIEW	145.00	
		21824 Raymond Coleman & Heinold, LLP	8/1/20-8/30/20 phone calls , correponden	269.25	
		21887 Environmental Resolutions, Inc.	MEETING WITH JLUB	435.00	
		21912 PRIME & TUVEL	8/11/20 THRU 8/14/20 EMAILS WITH DEVELOP	675.00	
		21914 Raymond Coleman & Heinold, LLP	9/2/20 THRU 9/30/20 PREP, REVIEW, CONFER	1,993.75	
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		3,518.00
		21829 Stout & Caldwell Eng., Inc.	7/07/20-7/27/20 SITE PLAN REVIRE, EVIS	1,368.75	
		21829 Stout & Caldwell Eng., Inc.	8/4/20-8/31/20 PROJECT REVIEW, PHONE CAL	862.50	
		21824 Raymond Coleman & Heinold, LLP	8/13/20 preparation of rsolution	406.00	
23-286-56-091-176		Homestead Plaza II	TOTAL FOR ACCOUNT		2,637.25
		21824 Raymond Coleman & Heinold, LLP	review and response to email from applic	45.00	
		21887 Environmental Resolutions, Inc.	REVIEW FOR RESOLUTION	181.25	
		21914 Raymond Coleman & Heinold, LLP	REVIEW BOARD ENGINEERS COMPLIANCE LETTER	90.00	
23-286-56-091-208		Diocese of Trenton	TOTAL FOR ACCOUNT		316.25
		21829 Stout & Caldwell Eng., Inc.	7/27/20,7/29/20 APPLICATION REVIEW	337.50	
		21887 Environmental Resolutions, Inc.	REVIEW & PREP BOARD PLANNER LETTER	2,646.25	
		21912 PRIME & TUVEL	8/11/20 THRU 8/31/20 EMAILS, CONFERE	1,440.00	
		21914 Raymond Coleman & Heinold, LLP	9/1/20 THRU 9/11/20 EMAILS, REVIEW OF	142.50	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		4,566.25
		21829 Stout & Caldwell Eng., Inc.	COMPLIANCE REVIEW 7/23/20, 7/27/20 , 7	2,100.00	
23-286-56-091-220		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		2,100.00
		21913 Stout & Caldwell Eng., Inc.	2/11/20 - 2/24/20 TESTIMONY, REVIEW, CO	2,309.10	
23-286-56-091-225		Patel Motel 6	TOTAL FOR ACCOUNT		2,309.10
		21829 Stout & Caldwell Eng., Inc.	7/29/20 APPLICATION REVIEW	37.50	
		21887 Environmental Resolutions, Inc.	REVIEW PLANS & PREPARE REVIEW LETTER	3,671.25	
		21914 Raymond Coleman & Heinold, LLP	9/23/20 PHONE CALL WITH MR. RUGGIANO	30.00	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		3,738.75
		21824 Raymond Coleman & Heinold, LLP	8/1/20-8/30/20 review, prep and prep	240.00	
		21887 Environmental Resolutions, Inc.	REVIEW APPLICATION & PREPARE LETTER	253.75	
23-286-56-091-241		189 Public Road	TOTAL FOR ACCOUNT		493.75
		21887 Environmental Resolutions, Inc.	REVIEW APPLICATION & PEPARE LETTER	1,885.00	
		21914 Raymond Coleman & Heinold, LLP	9/1/20 THRU 9/17/20 CONFERENCE CALLS, RE	427.50	
23-286-56-091-243		T & N Property LLC	TOTAL FOR ACCOUNT		2,312.50

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DEVELOPERS ESCROW**

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DEVELOPERS ESCROW

DEPARTMENT 091

TOTAL for DEPARTMENT 091

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66,353.17