

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

Check#	Vendor	Description	Payment	Check Total
3175	4592 - Environmental Resolutions, Inc.	PO 21999 ESCROWS	36.25	36.25
3176	6246 - Latoya Andrea Pennant	PO 22050 Refund of Escrow Funding - Pennant, 266	1,320.00	1,320.00
3177	6050 - Meadows at Mansfield Community Asso Inc	PO 21976 Reimbursement to Meadows at Mansfield Co	4,062.98	4,062.98
3178	3961 - Raymond Coleman & Heinold, LLP	PO 21954 ESCROWS	325.00	325.00
3179	3961 - Raymond Coleman & Heinold, LLP	PO 21959 ESCROWS	15.00	15.00
3180	3961 - Raymond Coleman & Heinold, LLP	PO 22041 ESCROWS	1,576.00	1,576.00
3181	3986 - REMINGTON, VERNICK & ARANGO	PO 21934 ESCROW	14,169.64	14,169.64
3182	4182 - Stout & Caldwell Eng., Inc.	PO 21953 ESCROWS	206.25	
		PO 21958 ESCROWS	6,381.50	
		PO 22002 ESCROW	787.50	7,375.25

TOTAL				28,880.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	28,880.12
23-286-56-091-0101	Meadows at Mansfield Perf Guar			4,062.98	
23-286-56-091-020	Mansfield Realty North LLC			1,232.50	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			12,331.39	
23-286-56-091-030	Krochta 1177 Jacksonville Road			50.75	
23-286-56-091-032	WPT Industrial Route 206 East			1,838.25	
23-286-56-091-100	Minors Escrow			9,364.25	

TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	28,880.12	28,880.12
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Total to be paid from Fund 23 DEVELOPERS ESCROW

28,880.12

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28,880.12

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-0101		21976 Meadows at Mansfield Community Asso Inc	Reimbursement to Meadows at Mansfield Co	4,062.98	
		<i>Meadows at Mansfield Perf Guar</i>	TOTAL FOR ACCOUNT		4,062.98
23-286-56-091-020		21958 Stout & Caldwell Eng., Inc.	9/1/20 THRU 9/30/20 REVIEW WITH APPLICAN	1,087.50	
		22041 Raymond Coleman & Heinold, LLP	10/28/20 THRU 1029/20 TELEPHONE CALL WI	145.00	
		<i>Mansfield Realty North LLC</i>	TOTAL FOR ACCOUNT		1,232.50
23-286-56-091-025		21934 REMINGTON, VERNICK & ARANGO	9/23/20 COORDINATE WITH NJAW	87.50	
		21934 REMINGTON, VERNICK & ARANGO	9/9/20 THRU 9/22/20COORDINATION, REVIEW	12,243.89	
		<i>Logistics Park Phase1 Engineer Site Work</i>	TOTAL FOR ACCOUNT		12,331.39
23-286-56-091-030		22041 Raymond Coleman & Heinold, LLP	TELEPHONE CALL WITH ED RUGGIANO	21.75	
		22041 Raymond Coleman & Heinold, LLP	10/20/20 TELEPHONE CALL WITH APPLICANTS	29.00	
		<i>Krochta 1177 Jacksonville Road</i>	TOTAL FOR ACCOUNT		50.75
23-286-56-091-032		21934 REMINGTON, VERNICK & ARANGO	9/1/20 THRU 9/30/20 SITE WORK AND C	1,838.25	
		<i>WPT Industrial Route 206 East</i>	TOTAL FOR ACCOUNT		1,838.25
23-286-56-091-132		21958 Stout & Caldwell Eng., Inc.	1/18/2020 9/1/2020 thru 9/30/2020 JL	4,269.00	
		22041 Raymond Coleman & Heinold, LLP	10/14/20 THRU 10/19/20 RESOLUTION PREP,	1,080.25	
		<i>Margolis (All Three LTD)</i>	TOTAL FOR ACCOUNT		5,349.25
23-286-56-091-151		21958 Stout & Caldwell Eng., Inc.	9/17/20 COMPLIANCE REVIEW	187.50	
		<i>Rockwell</i>	TOTAL FOR ACCOUNT		187.50
23-286-56-091-176		21999 Environmental Resolutions, Inc.	9/15/20 CONFORMANCE REVIEW	36.25	
		22002 Stout & Caldwell Eng., Inc.	9/01/2020 - 9/30/2020 PROCESS PLANS, CA	787.50	
		<i>Homestead Plaza II</i>	TOTAL FOR ACCOUNT		823.75
23-286-56-091-210		21958 Stout & Caldwell Eng., Inc.	9/1/2020 thru 9/30/2020 REVIEW WITH PL	187.50	
		22041 Raymond Coleman & Heinold, LLP	10/01/20 THRU 10/02/20 REVIEW EMAIL FRO	37.50	
		<i>CPLB Land Associates LLC</i>	TOTAL FOR ACCOUNT		225.00
23-286-56-091-220		21958 Stout & Caldwell Eng., Inc.	09/18/2020 COMPLIANCE REVIEW	37.50	
		<i>Ad-Dawah Center of NJ</i>	TOTAL FOR ACCOUNT		37.50
23-286-56-091-235		21958 Stout & Caldwell Eng., Inc.	9/1/2020 thru 9/30/2020 PLANNER, APPLICA	500.00	
		22041 Raymond Coleman & Heinold, LLP	10/01/20 THRU 10/02/20 REVIEW EMAIL FRO	37.50	
		<i>Jones Farm</i>	TOTAL FOR ACCOUNT		537.50
23-286-56-091-239		21959 Raymond Coleman & Heinold, LLP	REVIEW BOARD ENGINEERS COMPLIANCE LETTER	15.00	
		<i>Properties at Mansfield 3237 Route 206</i>	TOTAL FOR ACCOUNT		15.00
23-286-56-091-240		22050 Latoya Andrea Pennant	Refund of Escrow Funding - Pennant, 266	1,320.00	
		<i>Pennant 266 Atlantic Avenue</i>	TOTAL FOR ACCOUNT		1,320.00
23-286-56-091-242		21954 Raymond Coleman & Heinold, LLP	8/13/20 RESOLUTON PREPARATION	325.00	
		21953 Stout & Caldwell Eng., Inc.	7-20-20 thru 7-27-20 JLUB Hearing	206.25	
		<i>Schoolhouse Road - Konek</i>	TOTAL FOR ACCOUNT		531.25
23-286-56-091-243		21958 Stout & Caldwell Eng., Inc.	9/1/2020 thru 9/30/2020 REVIEW APPLI	112.50	
		22041 Raymond Coleman & Heinold, LLP	10/26/20 REVIEW RECEIPT AND REVIEW OF AP	225.00	
		<i>T & N Property LLC</i>	TOTAL FOR ACCOUNT		337.50
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TOTAL for DEPARTMENT 091					28,880.12