

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

Check#	Vendor	Description	Payment	Check Total
3260	4592 - Environmental Resolutions, Inc.	PO 23460 Escrow	433.00	433.00
3261	3539 - Litwornia Associates, Inc.	PO 23464 Escrow	2,536.75	2,536.75
3262	3961 - Raymond Coleman & Heinold, LLP	PO 23459 Escrow	534.00	534.00
3263	4182 - Stout & Caldwell Eng., Inc.	PO 23458 Escrow	1,912.50	1,912.50
TOTAL				5,416.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	5,416.25
23-286-56-091-020	Mansfield Realty North LLC			699.00	
23-286-56-091-100	Minors Escrow			4,717.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	5,416.25	5,416.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

5,416.25
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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 091					
		23458 Stout & Caldwell Eng., Inc.	Correspondence Info w/Engineer RE West T	525.00	
		23459 Raymond Coleman & Heinold, LLP	Meeting with LBA Logistics RE Westlaw si	174.00	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		699.00
		23458 Stout & Caldwell Eng., Inc.	Review w/ Applicants Engineer. Lighting	412.50	
		23460 Environmental Resolutions, Inc.	Compliance Review	395.50	
23-286-56-091-169		Vanco USA LLC	TOTAL FOR ACCOUNT		808.00
		23458 Stout & Caldwell Eng., Inc.	Correspondence w/ Board Attorney RE Appl	262.50	
		23459 Raymond Coleman & Heinold, LLP	Reviewing Applicant's submission respond	217.50	
		23464 Litwornia Associates, Inc.	Memo and review of application	458.75	
23-286-56-091-207		Leechong	TOTAL FOR ACCOUNT		938.75
		23458 Stout & Caldwell Eng., Inc.	Review Submission; Correspondence w/ Tow	75.00	
23-286-56-091-209		Manoukian - 459 White Pine Road	TOTAL FOR ACCOUNT		75.00
		23458 Stout & Caldwell Eng., Inc.	Download Submission Items	75.00	
		23459 Raymond Coleman & Heinold, LLP	Review and respond to emails. Notice req	142.50	
		23464 Litwornia Associates, Inc.	Coordinate Engineers response comments a	227.50	
		23460 Environmental Resolutions, Inc.	Compliance Review	37.50	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		482.50
		23458 Stout & Caldwell Eng., Inc.	Correspondence with Township RE Status	37.50	
23-286-56-091-220		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		37.50
		23464 Litwornia Associates, Inc.	Review submittal and draft memo. Meeting	686.25	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		686.25
		23458 Stout & Caldwell Eng., Inc.	Review w/ Board Attorney; Review w/ Appl	225.00	
		23464 Litwornia Associates, Inc.	Review noise report and resolution requi	585.00	
23-286-56-091-237		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		810.00
		23458 Stout & Caldwell Eng., Inc.	Planner Correspondence	37.50	
23-286-56-091-245		Tri-State Petro	TOTAL FOR ACCOUNT		37.50
		23464 Litwornia Associates, Inc.	Completeness review and meeting prep	227.50	
23-286-56-091-246		Mannion - 250 Petticoat Bridge Road	TOTAL FOR ACCOUNT		227.50
		23464 Litwornia Associates, Inc.	Meeting prep and meeting	305.50	
23-286-56-091-247		Columbus Veterinary	TOTAL FOR ACCOUNT		305.50
		23464 Litwornia Associates, Inc.	Review of app and memo	46.25	
23-286-56-091-250		Zielinski 308 Third Street	TOTAL FOR ACCOUNT		46.25
		23458 Stout & Caldwell Eng., Inc.	Bank of America Correspondence	37.50	
23-286-56-091-252		Homestead Bank of America	TOTAL FOR ACCOUNT		37.50
		23458 Stout & Caldwell Eng., Inc.	Correspondence & File. Township Correspo	225.00	
23-286-56-091-253		Manheim Solar Panels	TOTAL FOR ACCOUNT		225.00
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TOTAL for DEPARTMENT 091					5,416.25