

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

Check#	Vendor	Description	Payment	Check Total
3183	4592 - Environmental Resolutions, Inc.	PO 22081 ESCROWS	2,482.50	2,482.50
3184	4592 - Environmental Resolutions, Inc.	PO 22106 ESCROW	217.50	217.50
3185	4592 - Environmental Resolutions, Inc.	PO 22157 ESCROW	580.00	580.00
3186	3850 - Parker McCay. P.A.	PO 22089 ESCROWS	687.50	687.50
3187	3961 - Raymond Coleman & Heinold, LLP	PO 22154 ESCROW	654.00	654.00
3188	3986 - REMINGTON, VERNICK & ARANGO	PO 22054 Road Opening - 659 Island Road	200.00	
		PO 22066 ESCROWS	4,042.19	
		PO 22067 ESCROWS	500.00	4,742.19
3189	4182 - Stout & Caldwell Eng., Inc.	PO 22071 ESCROWS	8,078.96	
		PO 22095 ESCROWS	562.50	
		PO 22156 ESCROWS	9,818.75	18,460.21
TOTAL				27,823.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	27,823.90
23-286-56-020-062	Centex - Renaissance			687.50	
23-286-56-091-018	Country Walk Phase VI			838.22	
23-286-56-091-020	Mansfield Realty North LLC			1,110.25	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			2,629.47	
23-286-56-091-030	Krochta 1177 Jacksonville Road			1,445.00	
23-286-56-091-032	WPT Industrial Route 206 East			4,500.00	
23-286-56-091-100	Minors Escrow			16,613.46	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	27,823.90	27,823.90

Total to be paid from Fund 23 DEVELOPERS ESCROW

27,823.90

27,823.90

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-062	22089	Parker McCay, P.A. Centex - Renaissance	2/11/20 THRU 2/19/20 AMNEDMENT TO SE TOTAL FOR ACCOUNT	687.50	687.50
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TOTAL for DEPARTMENT 020					687.50
DEPARTMENT 091					
23-286-56-091-018	22066	REMINGTON, VERNICK & ARANGO Country Walk Phase VI	10/1/2020 THRU 10/31/2020 MAINTENANCE BO TOTAL FOR ACCOUNT	838.22	838.22
23-286-56-091-020	22081 22066 22154 22156	Environmental Resolutions, Inc. REMINGTON, VERNICK & ARANGO Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Mansfield Realty North LLC	10-6-20 COMFORMANCE REVIEW FOR RESOLUTI 10/1/2020 THRU 10/31/2020 CONSTRUCTION S 11/03/20 CALL WITH BOARD ENGINEER AN 11/03/20 COMPLETE REVISION REPORTCALL TOTAL FOR ACCOUNT	72.50 574.50 50.75 412.50	1,110.25
23-286-56-091-025	22066 22066	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO Logistics Park Phase1 Engineer Site Work	10/1/2020 THRU 10/31/2020 INSPECTION AND 10/1/2020 THRU 10/31/2020 SITE VISIT FOR TOTAL FOR ACCOUNT	437.50 2,191.97	2,629.47
23-286-56-091-030	22081 22071 22156	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. Krochta 1177 Jacksonville Road	10-6-20 AND 10-29-20 REVIEW APPLICATION 10/01/20 THRU 10/31/20 SITE PLAN REV 11/03/20 THRU 11/23/20 JLUB HEARING RE TOTAL FOR ACCOUNT	507.50 337.50 600.00	1,445.00
23-286-56-091-032	22071	Stout & Caldwell Eng., Inc. WPT Industrial Route 206 East	10/12/20 THRU 10/31/20 ATTORNEY REVIEW, TOTAL FOR ACCOUNT	4,500.00	4,500.00
23-286-56-091-119	22067 22067	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO Driveway Inspections	59 CHESTNUT HILL LANE 17 SUNSET LANE TOTAL FOR ACCOUNT	250.00 250.00	500.00
23-286-56-091-125	22154 22156	Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Howarth Group	CA11/20/20 THRU 11/23/20 CALL WITH APPL 11/09/20 THRU 11/23/20 JLUB HEARING RE TOTAL FOR ACCOUNT	435.00 975.00	1,410.00
23-286-56-091-132	22071 22154 22156 22157	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. Margolis (All Three LTD)	REVIEW 11/04/20 THRU 11/23/20 REVIEW PLANN 11/06/20 THRU 11/18/20 COMPLIANCE REVIE 11/04/20 THRU 11/18/20 REVIEW FOR CONF TOTAL FOR ACCOUNT	37.50 123.25 2,400.00 507.50	3,068.25
23-286-56-091-151	22156	Stout & Caldwell Eng., Inc. Rockwell	11/02/20 THRU 11/13/20 REVIIEW WITH APP TOTAL FOR ACCOUNT	187.50	187.50
23-286-56-091-196	22054	REMINGTON, VERNICK & ARANGO Road Openings	2020 Road Opening Permits Application Re TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-210	22081 22081 22071	Environmental Resolutions, Inc. Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. CPLB Land Associates LLC	8-25-20 THRU 8-27-20 STUDIES AND REPORTS 10-15-20 THRU 10-19-20 REVIEW PLAN AND P 10/12/20 THRU 10/13/20 REVIEW DRIVEWAY P TOTAL FOR ACCOUNT	833.75 960.00 331.50	2,125.25
23-286-56-091-220	22071 22156	Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. Ad-Dawah Center of NJ	10/05/20 THRU 10/31/20 CORRESPONDENCE A 11/16/20 THRU 11/25/20 CORRESPONDENCE TOTAL FOR ACCOUNT	1,128.71 75.00	1,203.71
23-286-56-091-235	22071 22154 22156 22157	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. Jones Farm	10/27/20 APPLICATION REVIEW 11/02/20 CALL WITH APPLICANTS ATTORN 11/09/20 THRU 11/23/20 TECHNICAL SITE AN 11/04/20 THRU 11/18/20 REVIEW LETTER TOTAL FOR ACCOUNT	37.50 45.00 5,168.75 72.50	5,323.75

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DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 091					
		22106 Environmental Resolutions, Inc.	CONFORMANCE REVIEW	217.50	
		22095 Stout & Caldwell Eng., Inc.	9/22/20 THRU 9/28/20 COMPLIANCE REVIEW A	562.50	
23-286-56-091-239		<i>Properties at Mansfield 3237 Route 206</i>	TOTAL FOR ACCOUNT		780.00
		22081 Environmental Resolutions, Inc.	11-20-20 THRU 11-26-20 REVIEW APPLICATI	108.75	
		22071 Stout & Caldwell Eng., Inc.	10/01/20 THRU 10/31/20 JLOB MEETING,	1,706.25	
23-286-56-091-243		<i>T & N Property LLC</i>	TOTAL FOR ACCOUNT		1,815.00
TOTAL for DEPARTMENT 091					=====
					27,136.40