

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

Check#	Vendor	Description	Payment	Check Total
3278	3539 - Litwornia Associates, Inc.	PO 23924 Escrow	2,533.75	2,533.75
3279	6112 - PRIME & TUVEL	PO 23925 Escrow	8,659.50	8,659.50
3280	3961 - Raymond Coleman & Heinold, LLP	PO 23923 Escrow	82.50	82.50
3281	3986 - REMINGTON, VERNICK & ARANGO	PO 23969 Escrow	61,505.39	61,505.39
3282	4182 - Stout & Caldwell Eng., Inc.	PO 23926 Escrow	5,782.50	5,782.50
TOTAL				78,563.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	78,563.64
23-286-56-091-020	Mansfield Realty North LLC			6,681.50	
23-286-56-091-032	WPT Industrial Route 206 East			5,776.53	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			13,307.16	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			2,058.88	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			34,954.60	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			2,357.22	
23-286-56-091-040	Pheasant Run Engineering Inspection			95.00	
23-286-56-091-042	NFI - Wainwright Tract			985.00	
23-286-56-091-043	APWC Engineering			217.50	
23-286-56-091-048	Mansfield Farms Sewer System Upgrade Engineering			391.00	
23-286-56-091-050	Vanco NFI Engineering Inspections			5,075.00	
23-286-56-091-100	Minors Escrow			6,664.25	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	78,563.64	78,563.64

Total to be paid from Fund 23 DEVELOPERS ESCROW

78,563.64

78,563.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	23925	PRIME & TUVEL	Emails and Phone Conferences. Ordinance	6,474.50	
	23925	PRIME & TUVEL	Review Perf. Bond. Review Safe & Stab. B	207.00	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		6,681.50
	23925	PRIME & TUVEL	Review emails regarding landscaping. Rev	1,334.00	
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	4,347.53	
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	95.00	
23-286-56-091-032		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		5,776.53
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	13,307.16	
23-286-56-091-033		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		13,307.16
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	2,058.88	
23-286-56-091-034		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		2,058.88
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	34,954.60	
23-286-56-091-036		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		34,954.60
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	2,357.22	
23-286-56-091-039		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		2,357.22
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	95.00	
23-286-56-091-040		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		95.00
	23926	Stout & Caldwell Eng., Inc.	JLUB Board hearing. Review update w/ MM.	718.75	
	23926	Stout & Caldwell Eng., Inc.	JLUB Board Hearing. Meeting Preparation.	266.25	
23-286-56-091-042		NFT - Wainwright Tract	TOTAL FOR ACCOUNT		985.00
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/2022	217.50	
23-286-56-091-043		APWC Engineering	TOTAL FOR ACCOUNT		217.50
	23925	PRIME & TUVEL	Review of Perf. Bond. Review/Respond Ema	391.00	
23-286-56-091-048		Mansfield Farms Sewer System Upgrade Engineering	TOTAL FOR ACCOUNT		391.00
	23926	Stout & Caldwell Eng., Inc.	Twp. Correspondence Re Demo. Review Comp	1,002.50	
	23969	REMINGTON, VERNICK & ARANGO	Professional Services through 2/28/22 Co	4,072.50	
23-286-56-091-050		Vanco NFT Engineering Inspections	TOTAL FOR ACCOUNT		5,075.00
	23926	Stout & Caldwell Eng., Inc.	Correspondence w/ twp. submission review	1,402.50	
23-286-56-091-151		Rockwell	TOTAL FOR ACCOUNT		1,402.50
	23924	Litwornia Associates, Inc.	Review/Memo. Review Correspondence	552.50	
23-286-56-091-169		Vanco USA LLC	TOTAL FOR ACCOUNT		552.50
	23924	Litwornia Associates, Inc.	Meeting Prep/Meeting Attendance	195.00	
23-286-56-091-207		Leechong	TOTAL FOR ACCOUNT		195.00
	23926	Stout & Caldwell Eng., Inc.	Check DOT Permit. Correspondence w/ app	330.00	
	23925	PRIME & TUVEL	Review emails re prelim site work. Revie	253.00	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		583.00
	23926	Stout & Caldwell Eng., Inc.	Review compliance. Correspondence w/ app	206.25	
23-286-56-091-243		T & N Property LLC	TOTAL FOR ACCOUNT		206.25
	23923	Raymond Coleman & Heinold, LLP	Preparing Resolution for extension to mi	82.50	
23-286-56-091-246		Mannion - 250 Petticoat Bridge Road	TOTAL FOR ACCOUNT		82.50
	23926	Stout & Caldwell Eng., Inc.	Completeness Correspondence w/ twp. Corr	288.75	
23-286-56-091-249		Active Acquisitions	TOTAL FOR ACCOUNT		288.75
	23926	Stout & Caldwell Eng., Inc.	Correspondence w/ twp. Review Compliance	618.75	
	23924	Litwornia Associates, Inc.	Review/Memo. Draft Memo. Meeting Prep.	691.25	
23-286-56-091-253		Manheim Solar Panels	TOTAL FOR ACCOUNT		1,310.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-254	23924	Litwornia Associates, Inc. Ben Acres LLC	Review Plan/Draft Memo. Site Visit. Meet	1,095.00	
			TOTAL FOR ACCOUNT		1,095.00
23-286-56-091-255	23926	Stout & Caldwell Eng., Inc. Atlantic Home Association	Application review and report	948.75	
			TOTAL FOR ACCOUNT		948.75
TOTAL for DEPARTMENT 091					=====
					78,563.64