

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

Check#	Vendor	Description	Payment	Check Total
3244	4592 - Environmental Resolutions, Inc.	PO 23084 Escrow	5,617.50	5,617.50
3245	4592 - Environmental Resolutions, Inc.	PO 23096 Escrow	1,837.50	1,837.50
3246	4592 - Environmental Resolutions, Inc.	PO 23126 Escrow	1,200.00	1,200.00
3247	3961 - Raymond Coleman & Heinold, LLP	PO 23127 Escrow	2,699.00	2,699.00
3248	4182 - Stout & Caldwell Eng., Inc.	PO 23079 Escrow	4,497.50	
		PO 23124 Escrow	2,306.25	6,803.75
TOTAL				18,157.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	18,157.75
23-286-56-091-032	WPT Industrial Route 206 East			825.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			37.50	
23-286-56-091-100	Minors Escrow			17,295.25	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	18,157.75	18,157.75

Total to be paid from Fund 23 DEVELOPERS ESCROW 18,157.75
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18,157.75

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-032		23079 Stout & Caldwell Eng., Inc. <i>WPT Industrial Route 206 East</i>	Review electronic submittals. Review sub TOTAL FOR ACCOUNT	825.00	825.00
23-286-56-091-035		23079 Stout & Caldwell Eng., Inc. <i>Mansfield Real Estate Associates LLC</i>	Correspondence with Applicants Engineer TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-169		23079 Stout & Caldwell Eng., Inc. 23096 Environmental Resolutions, Inc. 23127 Raymond Coleman & Heinold, LLP <i>Vanco USA LLC</i>	Application review. Completeness Review. Final Major Site Plan. Application Review Reviewing emails from E.Fox re: prelimin TOTAL FOR ACCOUNT	337.50 675.00 1,769.00	2,781.50
23-286-56-091-207		23084 Environmental Resolutions, Inc. <i>Leechong</i>	Review for Conformance to Resolution TOTAL FOR ACCOUNT	217.50	217.50
23-286-56-091-209		23079 Stout & Caldwell Eng., Inc. 23084 Environmental Resolutions, Inc. 23096 Environmental Resolutions, Inc. <i>Manoukian - 459 White Pine Road</i>	Engineer review Review Conditional Use Variance Conditional Use Variance meeting with Bo TOTAL FOR ACCOUNT	37.50 1,125.00 37.50	1,200.00
23-286-56-091-210		23079 Stout & Caldwell Eng., Inc. 23084 Environmental Resolutions, Inc. 23096 Environmental Resolutions, Inc. <i>CPLB Land Associates LLC</i>	Board hearing. Review & comment on Resol Review Plan & Prepare Board Planner Lett Preliminary Major Site Plan. Compliance TOTAL FOR ACCOUNT	356.25 3,487.50 187.50	4,031.25
23-286-56-091-220		23096 Environmental Resolutions, Inc. <i>Ad-Dawah Center of NJ</i>	Conformance Review TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-233		23079 Stout & Caldwell Eng., Inc. 23124 Stout & Caldwell Eng., Inc. <i>Chandel Mansfield Road East Minor Sub</i>	Compliance Report JLUB Hearing, Report, Subdivision Review TOTAL FOR ACCOUNT	150.00 1,068.75	1,218.75
23-286-56-091-235		23079 Stout & Caldwell Eng., Inc. <i>Jones Farm</i>	Submission review. Coordination w/ proje TOTAL FOR ACCOUNT	1,122.50	1,122.50
23-286-56-091-237		23079 Stout & Caldwell Eng., Inc. <i>PSEG - Planning Board Application</i>	Lot Consolidation Review. Review Deed w/ TOTAL FOR ACCOUNT	150.00	150.00
23-286-56-091-239		23079 Stout & Caldwell Eng., Inc. <i>Properties at Mansfield 3237 Route 206</i>	County Correspondence TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-243		23127 Raymond Coleman & Heinold, LLP 23126 Environmental Resolutions, Inc. 23126 Environmental Resolutions, Inc. 23124 Stout & Caldwell Eng., Inc. 23124 Stout & Caldwell Eng., Inc. <i>T & N Property LLC</i>	Review 6/4/21 letter from J. Singer rega Conformance Review Conformance Review Resolution Compliance Review Compliance Report. Review Emailed Inform TOTAL FOR ACCOUNT	187.50 900.00 300.00 825.00 412.50	2,625.00
23-286-56-091-244		23079 Stout & Caldwell Eng., Inc. 23096 Environmental Resolutions, Inc. <i>Bordentown Holdings LLC</i>	Correspondence Concept Review Consultation TOTAL FOR ACCOUNT	37.50 75.00	112.50
23-286-56-091-246		23079 Stout & Caldwell Eng., Inc. 23084 Environmental Resolutions, Inc. 23096 Environmental Resolutions, Inc. 23127 Raymond Coleman & Heinold, LLP <i>Mannion - 250 Petticoat Bridge Road</i>	Completeness Hearing. Review & Report; c Review Preliminary & Final Concept Plan Review Preliminary & Final Concept Plan Reviewing file in preparation for public TOTAL FOR ACCOUNT	450.00 787.50 75.00 622.50	1,935.00
23-286-56-091-247		23079 Stout & Caldwell Eng., Inc. 23096 Environmental Resolutions, Inc. 23127 Raymond Coleman & Heinold, LLP <i>Columbus Veterinary</i>	Board hearing. Review & report. Facade r Use Variance Conformance Review & Meetin Revising Resolution TOTAL FOR ACCOUNT	562.50 525.00 67.50	1,155.00
		23079 Stout & Caldwell Eng., Inc.	Board hearing. Review & report. Facade r	393.75	

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DEVELOPERS ESCROW					
DEPARTMENT 091					
		23096 Environmental Resolutions, Inc.	Use Variance Review Concept Plan & Meeti	225.00	
		23127 Raymond Coleman & Heinold, LLP	Revising Resolution	52.50	
23-286-56-091-248		<i>The Muddy Pup LLC</i>	TOTAL FOR ACCOUNT		671.25
TOTAL for DEPARTMENT 091					=====
					18,157.75