

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

Check#	Vendor	Description	Payment	Check Total
3253	4592 - Environmental Resolutions, Inc.	PO 23322 Escrow	2,083.00	2,083.00
3254	3539 - Litwornia Associates, Inc.	PO 23321 Escrow	32.50	32.50
3255	3961 - Raymond Coleman & Heinold, LLP	PO 23319 Escrow	815.75	815.75
3256	3986 - REMINGTON, VERNICK & ARANGO	PO 23324 Escrow	79,795.51	
		PO 23401 Escrow	48,131.82	127,927.33
3257	4182 - Stout & Caldwell Eng., Inc.	PO 23320 Escrow	3,855.00	3,855.00
3258	6348 - The Muddy Pup	PO 23386 Escrow Release	1,986.25	1,986.25
3259	6349 - Victoria Cummings	PO 23381 Redund of Inspection Escrow	250.00	250.00
TOTAL				136,949.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	136,949.83
23-286-56-091-020	Mansfield Realty North LLC			1,243.75	
23-286-56-091-032	WPT Industrial Route 206 East			40,322.61	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			55,218.95	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			22,966.67	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			2,681.75	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow				525.00
23-286-56-091-040	Pheasant Run Engineering Inspection			218.75	
23-286-56-091-100	Minors Escrow			13,772.35	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	136,949.83	136,949.83

Total to be paid from Fund 23 DEVELOPERS ESCROW

136,949.83

136,949.83

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	23401	REMINGTON, VERNICK & ARANGO <i>Mansfield Realty North LLC</i>	Mansfield Realty North Sanitary Forcema TOTAL FOR ACCOUNT	1,243.75	1,243.75
23-286-56-091-032	23324	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Construction Observation TOTAL FOR ACCOUNT	40,322.61	40,322.61
23-286-56-091-033	23324 23401	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITEWORK"</i>	Construction Observation Margolis Warehouse Distribution Facility TOTAL FOR ACCOUNT	26,283.56 28,935.39	55,218.95
23-286-56-091-034	23324 23401 23401	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "BRIDGE"</i>	Construction Observation CLPF Mansfield 2 LLC Margolis Warehouse CLPF Mansfield 2 LLC - Margolis Warehous TOTAL FOR ACCOUNT	10,003.87 516.50 12,446.30	22,966.67
23-286-56-091-036	23401	REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Segme Mansfield 130, LLC. 2020 Industria TOTAL FOR ACCOUNT	2,681.75	2,681.75
23-286-56-091-039	23324	REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	Review Bond / escrow amounts/ letter and TOTAL FOR ACCOUNT	525.00	525.00
23-286-56-091-040	23401	REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	The Diocese of Trenton-Subdivision-Bond TOTAL FOR ACCOUNT	218.75	218.75
23-286-56-091-112	23324	REMINGTON, VERNICK & ARANGO <i>Celestial Church</i>	Construction Observation / Bond Reductio TOTAL FOR ACCOUNT	896.02	896.02
23-286-56-091-119	23381 23401	Victoria Cummings REMINGTON, VERNICK & ARANGO <i>Driveway Inspections</i>	Refund of Inspection Escrow for 10 Farmv DW and Apron Inspections for 28769 Schoo TOTAL FOR ACCOUNT	250.00 750.00	1,000.00
23-286-56-091-151	23320	Stout & Caldwell Eng., Inc. <i>Rockwell</i>	Report, Resolution & Plans to Engineer TOTAL FOR ACCOUNT	75.00	75.00
23-286-56-091-169	23320 23319 23322	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. <i>Vanco USA LLC</i>	Correspondence. Review Resolution; Revie Preparing Resolution for Final Approval. Board Hearing/Preparation TOTAL FOR ACCOUNT	150.00 485.75 497.75	1,133.50
23-286-56-091-207	23320 23321 23322	Stout & Caldwell Eng., Inc. Litwornia Associates, Inc. Environmental Resolutions, Inc. <i>Leechong</i>	Review Application. Application Review & Review NJDOT letter re: driveway app Review Preliminary & Final Concept Plan TOTAL FOR ACCOUNT	675.00 32.50 562.50	1,270.00
23-286-56-091-209	23320	Stout & Caldwell Eng., Inc. <i>Manoukian - 459 White Pine Road</i>	Review Electronic Submission & Comment TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-210	23320 23322	Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>CPLB Land Associates LLC</i>	Review Drainage; Response to applicants Compliance Review TOTAL FOR ACCOUNT	187.50 112.50	300.00
23-286-56-091-235	23320 23319 23324 23401	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Jones Farm</i>	Compliance Review. Review Submission & L Reviewing and responding to email from z Coordination for TWA application. Pre-Co Segme Mansfield 130, LLC. 2020 Industria TOTAL FOR ACCOUNT	596.25 165.00 1,414.45 365.50	2,541.20
23-286-56-091-237	23320 23319 23322	Stout & Caldwell Eng., Inc. Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. <i>PSEG - Planning Board Application</i>	Compliance Review. Compliance Report. Zo Reviewing Compliance Review Letter from Conformance Review TOTAL FOR ACCOUNT	1,533.75 37.50 300.00	1,871.25
	23320	Stout & Caldwell Eng., Inc.	Review w/ Construction Code Official and	75.00	

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DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-239		<i>Properties at Mansfield 3237 Route 206</i>	TOTAL FOR ACCOUNT		75.00
		23320 Stout & Caldwell Eng., Inc.	Review Soil Testing Requirements w/ LSRP	75.00	
		23319 Raymond Coleman & Heinold, LLP	Revising Resolution	52.50	
		23322 Environmental Resolutions, Inc.	Meeting w/ Planning Board	272.75	
23-286-56-091-246		<i>Mannion - 250 Petticoat Bridge Road</i>	TOTAL FOR ACCOUNT		400.25
		23386 The Muddy Pup	Escrow Release	1,986.25	
23-286-56-091-248		<i>The Muddy Pup LLC</i>	TOTAL FOR ACCOUNT		1,986.25
		23320 Stout & Caldwell Eng., Inc.	Application Review & Report. Review Appl	450.00	
		23319 Raymond Coleman & Heinold, LLP	Reviewing and responding to email from E	75.00	
		23322 Environmental Resolutions, Inc.	Review Minor Subdivision Plan	337.50	
23-286-56-091-250		<i>Zielinski 308 Third Street</i>	TOTAL FOR ACCOUNT		862.50
		23324 REMINGTON, VERNICK & ARANGO	Review Bond / Escrow amounts finalize bo	350.00	
		23401 REMINGTON, VERNICK & ARANGO	Properties at Mansfield Construction Obs	973.88	
23-286-56-091-251		<i>Daniels Contracting Engineering Inspections</i>	TOTAL FOR ACCOUNT		1,323.88
TOTAL for DEPARTMENT 091					136,949.83