

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|-----------------|----------|-------------|
| 3203 | 4592 - Environmental Resolutions, Inc. | PO 22350 Escrow | 5,966.25 | 5,966.25 |
| 3204 | 3961 - Raymond Coleman & Heinold, LLP | PO 22353 Escrow | 2,062.50 | 2,062.50 |
| 3205 | 4182 - Stout & Caldwell Eng., Inc. | PO 22349 Escrow | 9,022.55 | 9,022.55 |
| TOTAL | | | | 17,051.30 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|----------------------------|-------------|--------------|------------------|------------------|
| 23-101-01-001 | Cash- FLT 00999072110 | | | 0.00 | 17,051.30 |
| 23-286-56-091-020 | Mansfield Realty North LLC | | | 37.50 | |
| 23-286-56-091-100 | Minors Escrow | | | 17,013.80 | |
| TOTALS FOR | DEVELOPERS ESCROW | 0.00 | 0.00 | 17,051.30 | 17,051.30 |

Total to be paid from Fund 23 DEVELOPERS ESCROW

17,051.30

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17,051.30

**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 | 22349 | Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i> | Review Potential Change with applicants TOTAL FOR ACCOUNT | 37.50 | 37.50 |
| 23-286-56-091-132 | 22349 Stout & Caldwell Eng., Inc. 22350 Environmental Resolutions, Inc. | <i>Margolis (All Three LTD)</i> | Compliance Review & Report. Township cor Review for Conformance to Resolution TOTAL FOR ACCOUNT | 1,125.00 145.00 | 1,270.00 |
| 23-286-56-091-151 | 22349 | Stout & Caldwell Eng., Inc. <i>Rockwell</i> | Resign Plats TOTAL FOR ACCOUNT | 37.50 | 37.50 |
| 23-286-56-091-210 | 22349 Stout & Caldwell Eng., Inc. 22350 Environmental Resolutions, Inc. 22353 Raymond Coleman & HeinoId, LLP | <i>CPLB Land Associates LLC</i> | Review Project & Report. Finalize Report Review Plan & Prepare Planner Letter Reviewing various emails from applicants TOTAL FOR ACCOUNT | 4,951.40 1,015.00 975.00 | 6,941.40 |
| 23-286-56-091-219 | 22349 Stout & Caldwell Eng., Inc. 22350 Environmental Resolutions, Inc. | <i>Mill Stream Enterprises LLC</i> | Application Review Finalize Report. Site Review Minor Site Plan & Prepare Review TOTAL FOR ACCOUNT | 526.00 1,232.50 | 1,758.50 |
| 23-286-56-091-235 | 22349 Stout & Caldwell Eng., Inc. 22349 Stout & Caldwell Eng., Inc. 22350 Environmental Resolutions, Inc. 22353 Raymond Coleman & HeinoId, LLP | <i>Jones Farm</i> | Application Review; Corresp. w/ Board Pr Planning Board Hearing. Application Revi Review Plans & Prepare Letter. Prepare f Preparing Resolution. Reviewing comments TOTAL FOR ACCOUNT | 37.50 2,307.65 1,652.50 1,035.00 | 5,032.65 |
| 23-286-56-091-237 | 22350 Environmental Resolutions, Inc. 22353 Raymond Coleman & HeinoId, LLP | <i>PSEG - Planning Board Application</i> | Review application and prepare letter. Phone call with board planner re: applic TOTAL FOR ACCOUNT | 1,921.25 52.50 | 1,973.75 |
| TOTAL for DEPARTMENT 091 | | | | | ===== |
| | | | | | 17,051.30 |