

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

| Check# | Vendor                                 | Description     | Payment  | Check Total |
|--------|--|-----------------|----------|-------------|
| 3224   | 4592 - Environmental Resolutions, Inc. | PO 22639 Escrow | 2,503.75 | 2,503.75    |
| 3225   | 3539 - Litwornia Associates, Inc.      | PO 22669 Escrow | 287.50   |             |
|        |  | PO 22702 Escrow | 3,994.25 | 4,281.75    |
| 3226   | 3961 - Raymond Coleman & Heinold, LLP  | PO 22643 Escrow | 3,803.00 | 3,803.00    |
| 3227   | 4182 - Stout & Caldwell Eng., Inc.     | PO 22638 Escrow | 8,836.00 | 8,836.00    |
| TOTAL  |  |                 |          | 19,424.50   |

Summary By Account

| ACCOUNT           | DESCRIPTION                          | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY    | CREDIT           |
|-------------------|--------------------------------------|-------------|--------------|------------------|------------------|
| 23-101-01-001     | Cash- FLT 00999072110                |             |              | 0.00             | 19,424.50        |
| 23-286-56-091-032 | WPT Industrial Route 206 East        |             |              | 2,513.70         |                  |
| 23-286-56-091-035 | Mansfield Real Estate Associates LLC |             |              | 2,911.25         |                  |
| 23-286-56-091-100 | Minors Escrow                        |             |              | 13,999.55        |                  |
| <b>TOTALS FOR</b> | <b>DEVELOPERS ESCROW</b>             | <b>0.00</b> | <b>0.00</b>  | <b>19,424.50</b> | <b>19,424.50</b> |

Total to be paid from Fund 23 DEVELOPERS ESCROW

19,424.50

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19,424.50

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

| Account                  | PO #   | Vendor  | Description   | Payment                                  | Account Total |
|--------------------------|--|---|---|--|---------------|
| <b>DEVELOPERS ESCROW</b> |  |   |   |  |               |
| <b>DEPARTMENT 091</b>    |  |   |   |  |               |
| 23-286-56-091-032        | 22638  | Stout & Caldwell Eng., Inc.<br><i>WPT Industrial Route 206 East</i> | Compliance Review. Correspondence with D<br><b>TOTAL FOR ACCOUNT</b>  | 2,513.70                                 | 2,513.70      |
| 23-286-56-091-035        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.<br>22643 Raymond Coleman & Heinold, LLP<br>22702 Litwornia Associates, Inc. | <i>Mansfield Real Estate Associates LLC</i>                         | Process application. Discussion Re: Comp<br>Review Prelim & Final Major Site Plan<br>Reviewing application submission for Use<br>Review application. Site visit. Memo's<br><b>TOTAL FOR ACCOUNT</b> | 675.00<br>1,125.00<br>67.50<br>1,043.75  | 2,911.25      |
| 23-286-56-091-132        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.   | <i>Margolis ( All Three LTD)</i>                                    | Correspondence & Review of Fence Issue.<br>Consultation<br><b>TOTAL FOR ACCOUNT</b>   | 150.00<br>37.50                          | 187.50        |
| 23-286-56-091-151        | 22638 Stout & Caldwell Eng., Inc.  | <i>Rockwell</i>   | Review file for status and correspondenc<br><b>TOTAL FOR ACCOUNT</b>  | 150.00                                   | 150.00        |
| 23-286-56-091-209        | 22638 Stout & Caldwell Eng., Inc.  | <i>Manoukian - 459 White Pine Road</i>                              | Zoning Board Hearing from June 5, 2017<br><b>TOTAL FOR ACCOUNT</b>  | 426.15                                   | 426.15        |
| 23-286-56-091-210        | 22643 Raymond Coleman & Heinold, LLP   | <i>CPLB Land Associates LLC</i>                                     | Review emails, Review letter from County<br><b>TOTAL FOR ACCOUNT</b>  | 2,722.50                                 | 2,722.50      |
| 23-286-56-091-233        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.<br>22643 Raymond Coleman & Heinold, LLP                                     | <i>Chandel Mansfield Road East Minor Sub</i>                        | Completeness Hearing. Review Soil Boring<br>Review application & prepare letter<br>Phone call with land use coordinator re<br><b>TOTAL FOR ACCOUNT</b>  | 281.25<br>112.50<br>142.50               | 536.25        |
| 23-286-56-091-235        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.<br>22643 Raymond Coleman & Heinold, LLP<br>22702 Litwornia Associates, Inc. | <i>Jones Farm</i>   | Compliance Review. Compliance Report. St<br>Conformance Review<br>Reviewing compliance review letter from<br>Review revised plans. Review & memo.<br><b>TOTAL FOR ACCOUNT</b>                       | 2,138.70<br>300.00<br>22.50<br>1,225.00  | 3,686.20      |
| 23-286-56-091-237        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.<br>22643 Raymond Coleman & Heinold, LLP<br>22702 Litwornia Associates, Inc. | <i>PSEG - Planning Board Application</i>                            | JLUB Hearing. Correspondence. Review Sub<br>Board Meeting<br>Receipt and review of letter from PSE&G<br>Site visit Meting prep. Review noise rep<br><b>TOTAL FOR ACCOUNT</b>                        | 1,150.00<br>375.00<br>645.00<br>1,248.00 | 3,418.00      |
| 23-286-56-091-239        | 22669 Litwornia Associates, Inc.<br>22639 Environmental Resolutions, Inc.  | <i>Properties at Mansfield 3237 Route 206</i>                       | Memo and review of memo<br>Major Site Plan with Bulk Variances Conf<br><b>TOTAL FOR ACCOUNT</b>   | 287.50<br>253.75                         | 541.25        |
| 23-286-56-091-243        | 22638 Stout & Caldwell Eng., Inc.<br>22639 Environmental Resolutions, Inc.   | <i>T &amp; N Property LLC</i>                                       | Correspondence. Discussion Re: Landscape<br>Conformance Review<br><b>TOTAL FOR ACCOUNT</b>  | 150.00<br>300.00                         | 450.00        |
| 23-286-56-091-244        | 22638 Stout & Caldwell Eng., Inc.<br>22702 Litwornia Associates, Inc.  | <i>Bordentown Holdings LLC</i>                                      | Application Review, Planner Review. Revi<br>Memo. Review Application<br><b>TOTAL FOR ACCOUNT</b>  | 788.70<br>445.00                         | 1,233.70      |
| 23-286-56-091-245        | 22638 Stout & Caldwell Eng., Inc.<br>22643 Raymond Coleman & Heinold, LLP<br>22702 Litwornia Associates, Inc.  | <i>Tri-State Petro</i>  | Review Proposed Site Changes. Review Pro<br>Telephone call with Mark Malinowski re i<br>Coordination for upcoming meeting<br><b>TOTAL FOR ACCOUNT</b>   | 412.50<br>203.00<br>32.50                | 648.00        |
| =====                    |  |   |   |  |               |
| TOTAL for DEPARTMENT 091 |  |   |   |  | 19,424.50     |