

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

Check#	Vendor	Description	Payment	Check Total
3151	6198 - Chris Pukenas	PO 21643 Escrow Release	3,500.00	3,500.00
3152	4592 - Environmental Resolutions, Inc.	PO 21586 ESCROW	7,738.89	7,738.89
3153	4592 - Environmental Resolutions, Inc.	PO 21588 Escrow	362.50	362.50
3154	3539 - Litwornia Associates, Inc.	PO 21546 ESCROW	3,016.40	3,016.40
3155	6112 - PRIME & TUVEL	PO 21612 Escrow	6,873.75	
		PO 21637 ESCROW	281.25	7,155.00
3156	3961 - Raymond Coleman & Heinold, LLP	PO 21635 ESCROW	1,719.14	1,719.14
3157	3986 - REMINGTON, VERNICK & ARANGO	PO 21626 Escrow	5,311.38	5,311.38
TOTAL				28,803.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	28,803.31
23-286-56-091-020	Mansfield Realty North LLC			1,179.15	
23-286-56-091-030	Krochta 1177 Jacksonville Road			349.25	
23-286-56-091-100	Minors Escrow			27,274.91	
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TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	28,803.31	28,803.31

Total to be paid from Fund 23 DEVELOPERS ESCROW 28,803.31

28,803.31

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		21546 Litwornia Associates, Inc.	review resolution	42.90	
		21612 PRIME & TUVEL	6/5/20-6/19/20 Review and respond to ema	1,136.25	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		1,179.15
		21586 Environmental Resolutions, Inc.	KROTCHA APPLICATION REVIEW 5/28/20	108.75	
		21546 Litwornia Associates, Inc.	review, site visit, memo	240.50	
23-286-56-091-030		Krochta 1177 Jacksonville Road	TOTAL FOR ACCOUNT		349.25
		21586 Environmental Resolutions, Inc.	MARGOLIS PHASE II CORRESPONDENCE, REVI	3,222.50	
		21546 Litwornia Associates, Inc.	review, memo , plan review, report revie	1,893.75	
		21637 PRIME & TUVEL	6/11/20 emails with mike Gross, eview o	281.25	
		21635 Raymond Coleman & Heinold, LLP	6/30/20-7/30/20 Telephone call with Ed F	307.14	
		21626 REMINGTON, VERNICK & ARANGO	Inspections, Mill Rd. and Sharp La. 6/30	5,311.38	
23-286-56-091-132		Margolis (All Three LTD)	TOTAL FOR ACCOUNT		11,016.02
		21546 Litwornia Associates, Inc.	review planning & engineer reports, meet	39.00	
23-286-56-091-151		Rockwell	TOTAL FOR ACCOUNT		39.00
		21586 Environmental Resolutions, Inc.	HOMESTEAD PLAZA II REVIEW APPLICAT	507.50	
		21546 Litwornia Associates, Inc.	review	65.00	
		21635 Raymond Coleman & Heinold, LLP	7/9/20-7/27/20 Review meeting notice,pro	427.00	
23-286-56-091-176		Homestead Plaza II	TOTAL FOR ACCOUNT		999.50
		21586 Environmental Resolutions, Inc.	DIOCESE OF TRENTON CORRESPONDENCE,REV	1,413.75	
		21546 Litwornia Associates, Inc.	Review Prep & Meeting	325.00	
23-286-56-091-208		Diocese of Trenton	TOTAL FOR ACCOUNT		1,738.75
		21586 Environmental Resolutions, Inc.	RESEARCH EDEVELOPMENT , PREP, ATTEND REV	906.25	
		21612 PRIME & TUVEL	6/4/20-6/30/20 Phone call with the ED FO	4,050.00	
		21635 Raymond Coleman & Heinold, LLP	7/29/20 Review application submission	52.50	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		5,008.75
		21546 Litwornia Associates, Inc.	review planning report	45.50	
23-286-56-091-225		Patel Motel 6	TOTAL FOR ACCOUNT		45.50
		21588 Environmental Resolutions, Inc.	Review application and prepare letter 6/	362.50	
23-286-56-091-234		Columbus General Store Re-Zoning	TOTAL FOR ACCOUNT		362.50
		21586 Environmental Resolutions, Inc.	JONES FARM CORRESPONDENCE, PLAN DEVELOP	420.14	
		21612 PRIME & TUVEL	6/1/20-6/30/20 Review emails, coorespond	1,687.50	
		21635 Raymond Coleman & Heinold, LLP	7/29/20 Review application submission	90.00	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		2,197.64
		21546 Litwornia Associates, Inc.	review letter of interest, meeting prep	58.50	
23-286-56-091-238		399 New York Avenue Sub-Division	TOTAL FOR ACCOUNT		58.50
		21586 Environmental Resolutions, Inc.	CHRISTOPHER PUKENAS APPLICATION REVIEW A	398.75	
		21546 Litwornia Associates, Inc.	site review	78.75	
		21635 Raymond Coleman & Heinold, LLP	7/21/20-7/27/20 Review and revise notice	180.00	
		21643 Chris Pukenas	Refund of Escrow Fee	3,500.00	
23-286-56-091-241		189 Public Road	TOTAL FOR ACCOUNT		4,157.50
		21586 Environmental Resolutions, Inc.	JASON KONAK 28459 SCHOOLHOUSE APPLICA	761.25	
		21546 Litwornia Associates, Inc.	site review, visit and memo	227.50	
		21635 Raymond Coleman & Heinold, LLP	7/21/20-7/27/20 Review and revise notice	662.50	
23-286-56-091-242		Schoolhouse Road - Konek	TOTAL FOR ACCOUNT		1,651.25
TOTAL for DEPARTMENT 091					28,803.31