

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

Check#	Vendor	Description	Payment	Check Total
3249	3539 - Litwornia Associates, Inc.	PO 23128 Escrow	357.50	357.50
3250	6112 - PRIME & TUVEL	PO 23204 Escrow	23,644.00	23,644.00
3251	3986 - REMINGTON, VERNICK & ARANGO	PO 23221 Escrow	77,244.76	77,244.76
3252	4182 - Stout & Caldwell Eng., Inc.	PO 23203 Escrow	7,285.48	7,285.48
TOTAL				108,531.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	108,531.74
23-286-56-091-020	Mansfield Realty North LLC			4,401.50	
23-286-56-091-032	WPT Industrial Route 206 East			49,613.69	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			28,010.15	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			4,180.42	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			610.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			919.50	
23-286-56-091-100	Minors Escrow			20,309.48	
23-286-56-099-005	Manheim Parking Lot Expansion			487.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	108,531.74	108,531.74

Total to be paid from Fund 23 DEVELOPERS ESCROW

108,531.74

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108,531.74

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	23204	PRIME & TUVEL	Emails concerning pilot. Review and resp	4,094.00	
	23203	Stout & Caldwell Eng., Inc.	Compliance Sign Off. Correspondence w/ T	307.50	
23-286-56-091-020		Mansfield Realty North LLC	TOTAL FOR ACCOUNT		4,401.50
	23204	PRIME & TUVEL	Phone conferences and emails. Review PB	4,703.50	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: C	44,867.63	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: M	42.56	
23-286-56-091-032		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		49,613.69
	23204	PRIME & TUVEL	Emails re pilot. Review and respond to e	3,542.00	
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	24,468.15	
23-286-56-091-033		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		28,010.15
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	4,180.42	
23-286-56-091-034		MRP Phase 2 - "BRIDGE"	TOTAL FOR ACCOUNT		4,180.42
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:Co	610.00	
23-286-56-091-036		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		610.00
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: P	919.50	
23-286-56-091-039		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		919.50
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21:17	250.00	
23-286-56-091-116		CO Inspections	TOTAL FOR ACCOUNT		250.00
	23221	REMINGTON, VERNICK & ARANGO	Professional Services through 7/31/21: D	500.00	
23-286-56-091-119		Driveway Inspections	TOTAL FOR ACCOUNT		500.00
	23203	Stout & Caldwell Eng., Inc.	JLUB Hearing. Review Preliminary Researc	3,203.70	
23-286-56-091-169		Vanco USA LLC	TOTAL FOR ACCOUNT		3,203.70
	23204	PRIME & TUVEL	Review email from administrator. Review	3,415.50	
	23203	Stout & Caldwell Eng., Inc.	Township & Applicant Correspondence. Dev	262.50	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		3,678.00
	23203	Stout & Caldwell Eng., Inc.	Compliance Review & Report. Corresponden	1,125.00	
23-286-56-091-220		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		1,125.00
	23203	Stout & Caldwell Eng., Inc.	Compliance Package to Townhsip	116.54	
23-286-56-091-233		Chandel Mansfield Road East Minor Sub	TOTAL FOR ACCOUNT		116.54
	23204	PRIME & TUVEL	Phone conference w/ developers concernin	4,818.50	
	23203	Stout & Caldwell Eng., Inc.	Compliance Review. Coordination w/ Revie	942.50	
23-286-56-091-235		Jones Farm	TOTAL FOR ACCOUNT		5,761.00
	23203	Stout & Caldwell Eng., Inc.	Engineer Review	85.00	
23-286-56-091-237		PSEG - Planning Board Application	TOTAL FOR ACCOUNT		85.00
	23203	Stout & Caldwell Eng., Inc.	Compliance Review. Compliance Report. Co	382.79	
23-286-56-091-239		Properties at Mansfield 3237 Route 206	TOTAL FOR ACCOUNT		382.79
	23128	Litwornia Associates, Inc.	Review and Memo	357.50	
	23203	Stout & Caldwell Eng., Inc.	Review Proposed Amendment	37.50	
23-286-56-091-243		T & N Property LLC	TOTAL FOR ACCOUNT		395.00
	23203	Stout & Caldwell Eng., Inc.	Correspondence w/ Twp. Re: Submission.	150.00	
23-286-56-091-244		Bordentown Holdings LLC	TOTAL FOR ACCOUNT		150.00
	23203	Stout & Caldwell Eng., Inc.	JLUB Hearing. Submission Review and Repo	672.45	
23-286-56-091-246		Mannion - 250 Petticoat Bridge Road	TOTAL FOR ACCOUNT		672.45
	23204	PRIME & TUVEL	Review letters from active acquisition a	3,070.50	
23-286-56-091-249		Active Acquisitions	TOTAL FOR ACCOUNT		3,070.50

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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-251	23221	REMINGTON, VERNICK & ARANGO <i>Daniels Contracting Engineering Inspections</i>	Professional Services through 7/31/21: P TOTAL FOR ACCOUNT	919.50	919.50
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TOTAL for DEPARTMENT 091					108,044.74
DEPARTMENT 099					
23-286-56-099-005	23221	REMINGTON, VERNICK & ARANGO <i>Manheim Parking Lot Expansion</i>	Professional Services through 7/31/21: B TOTAL FOR ACCOUNT	487.00	487.00
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TOTAL for DEPARTMENT 099					487.00