

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

Check#	Vendor	Description	Payment	Check Total
3099	4592 - Environmental Resolutions, Inc.	PO 20502 Escrow	1,361.00	1,361.00
3100	6074 - Leighton Feldman, LLC	PO 20535 Release of Escrow Funds	632.02	632.02
3101	3539 - Litwornia Associates, Inc.	PO 20501 Escrow	987.50	987.50
3102	6073 - New Cingular Wireless	PO 20532 Release of Escrow Funds	5,506.32	
		PO 20533 Release of Escrow Funds	7,625.51	13,131.83
3103	3850 - Parker McCay. P.A.	PO 20558 Escrow	4,567.90	4,567.90
3104	3961 - Raymond Coleman & Heinold, LLP	PO 20455 Escrow	78.25	78.25
3105	3961 - Raymond Coleman & Heinold, LLP	PO 20540 Escrow	406.00	406.00
3106	3986 - REMINGTON, VERNICK & ARANGO	PO 20460 Escrow	484.28	
		PO 20508 Escrow	29,087.37	
		PO 20597 Road Opening - 416 Island Road (NJ)	200.00	29,771.65
3107	4182 - Stout & Caldwell Eng., Inc.	PO 20493 Escrow	6,078.11	
		PO 20557 Escrow	112.50	6,190.61
TOTAL				57,126.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	57,126.76
23-286-56-020-062	Centex - Renaissance			632.50	
23-286-56-020-133	New Cingular Wireless			5,506.32	
23-286-56-020-134	New Cingular - 2210 Old York			7,625.51	
23-286-56-091-020	Mansfield Realty North LLC			3,472.50	
23-286-56-091-022	Prestige Engineering Inspection Escrow			1,311.00	
23-286-56-091-025	Logistics Park Phasel Engineer Site Work			21,554.27	
23-286-56-091-026	Logistics Park Phasel Engineer SewerMain			365.84	
23-286-56-091-027	Margolis NJAW Water Main Ext			3,685.14	
23-286-56-091-030	Krochta 1177 Jacksonville Road			3,671.15	
23-286-56-091-100	Minors Escrow			9,064.83	
23-286-56-099-005	Manheim Parking Lot Expansion			237.70	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	57,126.76	57,126.76

Total to be paid from Fund 23 DEVELOPERS ESCROW

57,126.76

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57,126.76

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEVELOPERS ESCROW						
DEPARTMENT 020						
23-286-56-020-062	20558	Parker McCay, P.A. Centex - Renaissance	Receipt and review of Associate's memo. TOTAL FOR ACCOUNT	632.50	632.50	
23-286-56-020-133	20532	New Cingular Wireless New Cingular Wireless	Release of Escrow Funds TOTAL FOR ACCOUNT	5,506.32	5,506.32	
23-286-56-020-134	20533	New Cingular Wireless New Cingular - 2210 Old York	Release of Escrow Funds TOTAL FOR ACCOUNT	7,625.51	7,625.51	
TOTAL for DEPARTMENT 020					=====	13,764.33
DEPARTMENT 091						
23-286-56-091-020	20493 20558	Stout & Caldwell Eng., Inc. Parker McCay, P.A. Mansfield Realty North LLC	Review Plan Update, Coord w/applicant. P Misc emails to schedule conference call TOTAL FOR ACCOUNT	3,087.50 385.00	3,472.50	
23-286-56-091-022	20493 20508	Stout & Caldwell Eng., Inc. REMINGTON, VERNICK & ARANGO Prestige Engineering Inspection Escrow	Review & File Twp Engineer Letter. Construction Observation of Site Improve TOTAL FOR ACCOUNT	37.50 1,273.50	1,311.00	
23-286-56-091-025	20508	REMINGTON, VERNICK & ARANGO Logistics Park Phasel Engineer Site Work	Construction Observation of Site Work th TOTAL FOR ACCOUNT	21,554.27	21,554.27	
23-286-56-091-026	20508	REMINGTON, VERNICK & ARANGO Logistics Park Phasel Engineer SewerMain	Construction Observation of Sewer Main E TOTAL FOR ACCOUNT	365.84	365.84	
23-286-56-091-027	20508	REMINGTON, VERNICK & ARANGO Margolis NJAW Water Main Ext	Construction Observation of Water Main E TOTAL FOR ACCOUNT	3,685.14	3,685.14	
23-286-56-091-030	20493 20501 20502 20540	Stout & Caldwell Eng., Inc. Litwornia Associates, Inc. Environmental Resolutions, Inc. Raymond Coleman & Heinold, LLP Krochta 1177 Jacksonville Road	Emergency Environmental Meeting. Respons Review Application. Site Visit/Travel. M Prepare review letter for Prelim & Final Review Krochta Application submission; Re TOTAL FOR ACCOUNT	1,663.65 617.50 1,288.50 101.50	3,671.15	
23-286-56-091-112	20460	REMINGTON, VERNICK & ARANGO Celestial Church	Celestial Church - Columbus Hedding Road TOTAL FOR ACCOUNT	484.28	484.28	
23-286-56-091-116	20508	REMINGTON, VERNICK & ARANGO CO Inspections	CO Inspection - 1708 Hedding Road TOTAL FOR ACCOUNT	250.00	250.00	
23-286-56-091-119	20508	REMINGTON, VERNICK & ARANGO Driveway Inspections	Driveway Inspection - 65 Barbary Lane TOTAL FOR ACCOUNT	250.00	250.00	
23-286-56-091-151	20493 20557	Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. Rockwell	Review File for Compliance. Township Cor 10/7/19 Review with applicant's engineer TOTAL FOR ACCOUNT	112.50 112.50	225.00	
23-286-56-091-167	20558	Parker McCay, P.A. Liberty Lake Day Camp Inc	Review draft Redevelopment Plan and prep TOTAL FOR ACCOUNT	330.00	330.00	
23-286-56-091-176	20493 20501 20508	Stout & Caldwell Eng., Inc. Litwornia Associates, Inc. REMINGTON, VERNICK & ARANGO Homestead Plaza II	Review Compliance Status w/Township. Com Review Compliance. Finalize Reivew Memo. Construction Observation of Parking Lot TOTAL FOR ACCOUNT	570.11 240.00 1,470.92	2,281.03	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 091					
23-286-56-091-196		Road Openings	TOTAL FOR ACCOUNT		200.00
		20558 Parker McCay, P.A.	8/2019-10/2019: Misc phone calls and ema	3,220.40	
		20502 Environmental Resolutions, Inc.	Research Redevelopment Plan Issues	36.25	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		3,256.65
		20493 Stout & Caldwell Eng., Inc.	Review w/Applicant's Surveyor.	37.50	
23-286-56-091-225		Patel Motel 6	TOTAL FOR ACCOUNT		37.50
		20535 Leighton Feldman, LLC	Release of Escrow Funds	632.02	
23-286-56-091-226		3130 Route 206 Informal Meeting	TOTAL FOR ACCOUNT		632.02
		20493 Stout & Caldwell Eng., Inc.	Zoning Board Meeting. Project Review wit	171.60	
		20455 Raymond Coleman & Heinold, LLP	Review Ward application & file in prepar	36.25	
		20540 Raymond Coleman & Heinold, LLP	Preparing Ward Resolution	145.00	
23-286-56-091-228		Ward 36 Settlers Lane	TOTAL FOR ACCOUNT		352.85
		20493 Stout & Caldwell Eng., Inc.	Zoning Board Meeting. Review Document; Z	171.60	
		20455 Raymond Coleman & Heinold, LLP	Review Robertson application & file in p	42.00	
		20540 Raymond Coleman & Heinold, LLP	Preparing Robertson Resolution	159.50	
23-286-56-091-229		Robertson 59 Chesterfield Road	TOTAL FOR ACCOUNT		373.10
		20493 Stout & Caldwell Eng., Inc.	Coorespondance w/Twp, Review Application	226.15	
		20501 Litwornia Associates, Inc.	Review Application/Site Visit/Travel/Mem	130.00	
		20502 Environmental Resolutions, Inc.	Review of application	36.25	
23-286-56-091-232		Alese 7 Temple Avenue	TOTAL FOR ACCOUNT		392.40
TOTAL for DEPARTMENT 091					=====
					43,124.73
DEPARTMENT 099					
23-286-56-099-005		20508 REMINGTON, VERNICK & ARANGO Manheim Parking Lot Expansion	Manheim Parking Lot Expansion Constructi	237.70	
				TOTAL FOR ACCOUNT	237.70
TOTAL for DEPARTMENT 099					=====
					237.70