

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

Check#	Vendor	Description	Payment	Check Total
3112	4592 - Environmental Resolutions, Inc.	PO 20741 Escrow	3,661.25	3,661.25
3113	6081 - Jean Ward	PO 20686 Escrow	1,471.54	1,471.54
3114	3539 - Litwornia Associates, Inc.	PO 20739 Escrow	751.25	751.25
3115	6082 - Michael Robertson	PO 20685 Escrow	862.54	862.54
3116	3850 - Parker McCay. P.A.	PO 20730 Escrow	1,172.50	1,172.50
3117	3850 - Parker McCay. P.A.	PO 20788 Escrow	566.60	566.60
3118	3961 - Raymond Coleman & Heinold, LLP	PO 20702 Escrow	511.50	511.50
3119	3986 - REMINGTON, VERNICK & ARANGO	PO 20690 Escrow	26,275.25	
		PO 20764 Road Opening - 470 Mansfield Road East (200.00	
		PO 20789 Escrow	27,869.24	
		PO 20796 Road Opening - 490 Mansfield Road East (200.00	
		PO 20791 Escrow	250.00	54,794.49
3120	4182 - Stout & Caldwell Eng., Inc.	PO 20740 Escrow	7,300.50	
		PO 20790 Escrow	594.90	7,895.40
TOTAL				71,687.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	71,687.07
23-286-56-020-062	Centex - Renaissance			346.60	
23-286-56-091-022	Prestige Engineering Inspection Escrow			2,654.42	
23-286-56-091-024	Logistics Park Phase 1 Admin Escrow			375.00	
23-286-56-091-025	Logistics Park Phase1 Engineer Site Work			24,012.75	
23-286-56-091-026	Logistics Park Phase1 Engineer SewerMain			26,812.07	
23-286-56-091-027	Margolis NJAW Water Main Ext			84.50	
23-286-56-091-030	Krochta 1177 Jacksonville Road			105.00	
23-286-56-091-100	Minors Escrow			17,296.73	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	71,687.07	71,687.07

Total to be paid from Fund 23 DEVELOPERS ESCROW

71,687.07

71,687.07

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		20788 Parker McCay. P.A. Centex - Renaissance	Receipt and review of Ed Fox comments to	346.60	
			TOTAL FOR ACCOUNT		346.60
					=====
TOTAL for DEPARTMENT 020					346.60
DEPARTMENT 091					
23-286-56-091-022		20789 REMINGTON, VERNICK & ARANGO 20740 Stout & Caldwell Eng., Inc. Prestige Engineering Inspection Escrow	Construction observation of site work se Review Revision Request	2,579.42 75.00	
			TOTAL FOR ACCOUNT		2,654.42
23-286-56-091-024		20730 Parker McCay. P.A. Logistics Park Phase 1 Admin Escrow	Follow up re: COAH fees for warehouse. R	375.00	
			TOTAL FOR ACCOUNT		375.00
23-286-56-091-025		20690 REMINGTON, VERNICK & ARANGO Logistics Park Phase1 Engineer Site Work	Professional Services through Nov 30, 20	24,012.75	
			TOTAL FOR ACCOUNT		24,012.75
23-286-56-091-026		20789 REMINGTON, VERNICK & ARANGO 20789 REMINGTON, VERNICK & ARANGO 20690 REMINGTON, VERNICK & ARANGO Logistics Park Phase1 Engineer SewerMain	Construction observation for pump statio Construction observation for sewer main Professional Services through Nov 30, 20	25,120.82 169.00 1,522.25	
			TOTAL FOR ACCOUNT		26,812.07
23-286-56-091-027		20690 REMINGTON, VERNICK & ARANGO Margolis NJAW Water Main Ext	Professional Services through Nov 30, 20	84.50	
			TOTAL FOR ACCOUNT		84.50
23-286-56-091-030		20739 Litwornia Associates, Inc. 20741 Environmental Resolutions, Inc. Krochta 1177 Jacksonville Road	Review Stout & Caldwell Review For services rendered October 20, 2019 t	32.50 72.50	
			TOTAL FOR ACCOUNT		105.00
23-286-56-091-116		20791 REMINGTON, VERNICK & ARANGO 20690 REMINGTON, VERNICK & ARANGO CO Inspections	CO Inspection 67 Mill Lane Professional Services through Nov 30, 20	250.00 500.00	
			TOTAL FOR ACCOUNT		750.00
23-286-56-091-167		20730 Parker McCay. P.A. Liberty Lake Day Camp Inc	Receipt and review of correspondence fro	55.00	
			TOTAL FOR ACCOUNT		55.00
23-286-56-091-176		20690 REMINGTON, VERNICK & ARANGO Homestead Plaza II	Professional Services through Nov 30, 20	155.75	
			TOTAL FOR ACCOUNT		155.75
23-286-56-091-196		20796 REMINGTON, VERNICK & ARANGO 20764 REMINGTON, VERNICK & ARANGO Road Openings	2019 Road Opening Permits Application Re 2019 Road Opening Permits Application Re	200.00 200.00	
			TOTAL FOR ACCOUNT		400.00
23-286-56-091-210		20788 Parker McCay. P.A. 20730 Parker McCay. P.A. CPLB Land Associates LLC	Telephone call with Patrick McAndrew, re Phone call with P. McAndrew. Conference	220.00 742.50	
			TOTAL FOR ACCOUNT		962.50
23-286-56-091-220		20739 Litwornia Associates, Inc. 20740 Stout & Caldwell Eng., Inc. 20740 Stout & Caldwell Eng., Inc. 20741 Environmental Resolutions, Inc. 20741 Environmental Resolutions, Inc. Ad-Dawah Center of NJ	Review for Compliance #1 and Memo Township Meeting. Ad-Dawah Review. Corre Penetration Survey Info. Compliance Revi For services rendered June 9, 2019 throu For services rendered January 20, 2019 t	718.75 3,887.70 2,737.50 217.50 870.00	
			TOTAL FOR ACCOUNT		8,431.45
23-286-56-091-228		20686 Jean Ward Ward 36 Settlers Lane	Escrow Release - Resolution 2019-12-14	1,471.54	
			TOTAL FOR ACCOUNT		1,471.54
23-286-56-091-229		20685 Michael Robertson Robertson 59 Chesterfield Road	Escrow Release - Resolution 2019-12-13	862.54	
			TOTAL FOR ACCOUNT		862.54

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DEPARTMENT 091					
		20741 Environmental Resolutions, Inc.	For services rendered October 20, 2019 t	507.50	
		20702 Raymond Coleman & Heinold, LLP	Reviewing and revising notes for Alese v	217.50	
23-286-56-091-232		<i>Alese 7 Temple Avenue</i>	TOTAL FOR ACCOUNT		1,319.90
		20741 Environmental Resolutions, Inc.	For services rendered November 19, 2019	725.00	
		20702 Raymond Coleman & Heinold, LLP	Telephone call with E. Fox regarding the	294.00	
23-286-56-091-233		<i>Chandel Mansfield Road East Minor Sub</i>	TOTAL FOR ACCOUNT		1,019.00
		20740 Stout & Caldwell Eng., Inc.	Infromation for Meeting. Review Concept	600.30	
		20741 Environmental Resolutions, Inc.	For services rendered November 21, 2019	1,268.75	
23-286-56-091-235		<i>Jones Farm</i>	TOTAL FOR ACCOUNT		1,869.05
TOTAL for DEPARTMENT 091					=====
					71,340.47