

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

Check#	Vendor	Description	Payment	Check Total
3215	4592 - Environmental Resolutions, Inc.	PO 22542 Escrow	5,660.00	5,660.00
3216	4182 - Stout & Caldwell Eng., Inc.	PO 22524 Escrow	4,557.65	4,557.65
3217	6217 - The Lubetkin Media Companies LLC	PO 22530 Zoom Meeting	1,350.00	1,350.00
TOTAL				11,567.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	11,567.65
23-286-56-091-020	Mansfield Realty North LLC			37.50	
23-286-56-091-100	Minors Escrow			11,530.15	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567.65</b>	<b>11,567.65</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW 11,567.65  
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11,567.65

**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>					
23-286-56-091-020	22524	Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i>	Correspondence with Engineer re: submiss TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-208	22524	Stout & Caldwell Eng., Inc. <i>Diocese of Trenton</i>	Correspondence with Board Attorney re: r TOTAL FOR ACCOUNT	150.00	150.00
23-286-56-091-210	22542 22530 22524	Environmental Resolutions, Inc. The Lubetkin Media Companies LLC Stout & Caldwell Eng., Inc. <i>CPLB Land Associates LLC</i>	Review Plan & Prepare Board Planner Lett March 10, 2021 - Joint Land Use Board Me PB hearing. Correspondence. Review oppos TOTAL FOR ACCOUNT	2,991.25 1,350.00 825.00	5,166.25
23-286-56-091-233	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Chandel Mansfield Road East Minor Sub</i>	Review application & prepare review lett Correspondence re application. Review ne TOTAL FOR ACCOUNT	471.25 75.00	546.25
23-286-56-091-235	22524	Stout & Caldwell Eng., Inc. <i>Jones Farm</i>	Correspondence with Applicant Engineer. TOTAL FOR ACCOUNT	637.50	637.50
23-286-56-091-237	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>PSEG - Planning Board Application</i>	Review application and prepare letter. M PB hearing. application review. review w TOTAL FOR ACCOUNT	783.75 2,457.65	3,241.40
23-286-56-091-244	22542 22524	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Bordentown Holdings LLC</i>	Review concept plan. Bordentown Holdings Set up. Review subdi TOTAL FOR ACCOUNT	1,123.75 375.00	1,498.75
23-286-56-091-245	22542	Environmental Resolutions, Inc. <i>Tri-State Petro</i>	Review concept plan TOTAL FOR ACCOUNT	290.00	290.00
<b>TOTAL for DEPARTMENT 091</b>					=====
					<b>11,567.65</b>