

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

Check#	Vendor	Description	Payment	Check Total
3209	4592 - Environmental Resolutions, Inc.	PO 22497 Escrow	843.75	843.75
3210	3539 - Litwornia Associates, Inc.	PO 22491 Escrow	463.75	463.75
3211	6112 - PRIME & TUVEL	PO 22506 Escrow	4,887.50	4,887.50
3212	3961 - Raymond Coleman & Heinold, LLP	PO 22490 Escrow	2,085.50	2,085.50
3213	3986 - REMINGTON, VERNICK & ARANGO	PO 22505 Escrow	18,968.89	18,968.89
3214	4182 - Stout & Caldwell Eng., Inc.	PO 22488 Escrow	937.80	937.80
TOTAL				28,187.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	28,187.19
23-286-56-091-020	Mansfield Realty North LLC			2,921.00	
23-286-56-091-032	WPT Industrial Route 206 East			17,577.89	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			87.50	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			1,303.50	
23-286-56-091-100	Minors Escrow			6,297.30	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>28,187.19</b>	<b>28,187.19</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

28,187.19

=====

28,187.19

## 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	22506	PRIME & TUVEL <i>Mansfield Realty North LLC</i>	Telephone conference with developer conc <b>TOTAL FOR ACCOUNT</b>	2,921.00	2,921.00
23-286-56-091-032	22505	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Construction coordination and schedule c <b>TOTAL FOR ACCOUNT</b>	17,577.89	17,577.89
23-286-56-091-033	22505	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITWORK"</i>	Constructoin observation services <b>TOTAL FOR ACCOUNT</b>	87.50	87.50
23-286-56-091-034	22505	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "BRIDGE"</i>	Review design/calculation and memorandum <b>TOTAL FOR ACCOUNT</b>	1,303.50	1,303.50
23-286-56-091-132	22506	PRIME & TUVEL <i>Margolis ( All Three LTD)</i>	Review and respond to email from develop <b>TOTAL FOR ACCOUNT</b>	1,506.50	1,506.50
23-286-56-091-169	22490	Raymond Coleman & Heinold, LLP <i>Vanco USA LLC</i>	Preparing resolution for 1 year extensio <b>TOTAL FOR ACCOUNT</b>	98.00	98.00
23-286-56-091-208	22490 22490 22491 22488	Raymond Coleman & Heinold, LLP Raymond Coleman & Heinold, LLP Litwornia Associates, Inc. Stout & Caldwell Eng., Inc. <i>Diocese of Trenton</i>	Telephone call with applicants attorney Reviewing email from M. Butler. Phone ca Review for completion; memo; review and Review Engineer request with Board Attor <b>TOTAL FOR ACCOUNT</b>	142.50 172.50 463.75 75.00	853.75
23-286-56-091-210	22490 22497 22506	Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Phone call with applicants attorney. rec Review Plan & Prepare Board Planer Lette Review and respond to email from redevel <b>TOTAL FOR ACCOUNT</b>	1,162.50 771.25 287.50	2,221.25
23-286-56-091-233	22488	Stout & Caldwell Eng., Inc. <i>Chandel Mansfield Road East Minor Sub</i>	Attend PB hearing. Site Plan Review. Sit <b>TOTAL FOR ACCOUNT</b>	862.80	862.80
23-286-56-091-235	22506	PRIME & TUVEL <i>Jones Farm</i>	Review and respond to email from develop <b>TOTAL FOR ACCOUNT</b>	172.50	172.50
23-286-56-091-237	22490 22497	Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. <i>PSEG - Planning Board Application</i>	Phone call from board secretary re stor Review application and prepare letter <b>TOTAL FOR ACCOUNT</b>	510.00 72.50	582.50
=====					
<b>TOTAL for DEPARTMENT 091</b>					<b>28,187.19</b>