

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|-----------------|----------|-------------|
| 3228 | 4592 - Environmental Resolutions, Inc. | PO 22724 Escrow | 825.00 | 825.00 |
| 3229 | 3539 - Litwornia Associates, Inc. | PO 22725 Escrow | 3,950.00 | 3,950.00 |
| 3230 | 6112 - PRIME & TUVEL | PO 22716 Escrow | 2,595.50 | 2,595.50 |
| 3231 | 3961 - Raymond Coleman & Heinold, LLP | PO 22722 Escrow | 1,005.00 | 1,005.00 |
| 3232 | 4182 - Stout & Caldwell Eng., Inc. | PO 22723 Escrow | 3,412.50 | 3,412.50 |
| TOTAL | | | | 11,788.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------|--------------|------------------|------------------|
| 23-101-01-001 | Cash- FLT 00999072110 | | | 0.00 | 11,788.00 |
| 23-286-56-091-020 | Mansfield Realty North LLC | | | 747.50 | |
| 23-286-56-091-022 | Prestige Engineering Inspection Escrow | | | 8.00 | |
| 23-286-56-091-033 | MRP Phase 2 - "SITEWORK" | | | 644.00 | |
| 23-286-56-091-035 | Mansfield Real Estate Associates LLC | | | 232.50 | |
| 23-286-56-091-100 | Minors Escrow | | | 10,156.00 | |
| TOTALS FOR | DEVELOPERS ESCROW | 0.00 | 0.00 | 11,788.00 | 11,788.00 |

Total to be paid from Fund 23 DEVELOPERS ESCROW

11,788.00
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11,788.00

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|---|--|---|---|------------------|
| DEVELOPERS ESCROW | | | | | |
| DEPARTMENT 091 | | | | | |
| 23-286-56-091-020 | 22716 | PRIME & TUVEL <i>Mansfield Realty North LLC</i> | Review email from redevelopers attorney TOTAL FOR ACCOUNT | 747.50 | 747.50 |
| 23-286-56-091-022 | 22716 | PRIME & TUVEL <i>Prestige Engineering Inspection Escrow</i> | Postage and mailing expenses for certifi TOTAL FOR ACCOUNT | 8.00 | 8.00 |
| 23-286-56-091-033 | 22716 | PRIME & TUVEL <i>MRP Phase 2 - "SITEWORK"</i> | Review and respond to email from twp adm TOTAL FOR ACCOUNT | 644.00 | 644.00 |
| 23-286-56-091-035 | 22722 | Raymond Coleman & Heinold, LLP <i>Mansfield Real Estate Associates LLC</i> | Reviewing application file in preparatio TOTAL FOR ACCOUNT | 232.50 | 232.50 |
| 23-286-56-091-169 | 22716 | PRIME & TUVEL <i>Vanco USA LLC</i> | Review proposed redevelopment agreement TOTAL FOR ACCOUNT | 644.00 | 644.00 |
| 23-286-56-091-210 | 22725 22722 22724 22716 22723 | Litwornia Associates, Inc. Raymond Coleman & Heinold, LLP Environmental Resolutions, Inc. PRIME & TUVEL Stout & Caldwell Eng., Inc. <i>CPLB Land Associates LLC</i> | Site visit. Meeting prep. Review revised Phone call with applicants attorney re m Preparation for & attend JLUB hearing Review Ed Fox memo concerning front yard JLUB Hearing. Correspondence Review. Rev TOTAL FOR ACCOUNT | 3,950.00 30.00 825.00 322.00 3,412.50 | 8,539.50 |
| 23-286-56-091-235 | 22716 | PRIME & TUVEL <i>Jones Farm</i> | Review form of pilot agreement and forwa TOTAL FOR ACCOUNT | 230.00 | 230.00 |
| 23-286-56-091-237 | 22722 | Raymond Coleman & Heinold, LLP <i>PSEG - Planning Board Application</i> | Prepare resolution. Reviewing applicants TOTAL FOR ACCOUNT | 742.50 | 742.50 |
| TOTAL for DEPARTMENT 091 | | | | | ===== |
| | | | | | 11,788.00 |