

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

Check#	Vendor	Description	Payment	Check Total
3233	4592 - Environmental Resolutions, Inc.	PO 22868 Escrow	1,387.50	1,387.50
3234	3961 - Raymond Coleman & Heinold, LLP	PO 22867 Escrow	345.00	345.00
3235	3961 - Raymond Coleman & Heinold, LLP	PO 22876 Escrow	2,002.00	2,002.00
3236	4182 - Stout & Caldwell Eng., Inc.	PO 22825 Escrow	3,243.75	3,243.75
TOTAL				6,978.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,978.25
23-286-56-091-032	WPT Industrial Route 206 East			150.00	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			37.50	
23-286-56-091-035	Mansfield Real Estate Associates LLC			1,106.25	
23-286-56-091-100	Minors Escrow			5,684.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,978.25	6,978.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

6,978.25

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6,978.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-032		22825 Stout & Caldwell Eng., Inc. <i>WPT Industrial Route 206 East</i>	Review Compliance Status. Review DOT Per TOTAL FOR ACCOUNT	150.00	150.00
23-286-56-091-033		22825 Stout & Caldwell Eng., Inc. <i>MRP Phase 2 - "SITEWORK"</i>	Fence issue with Township TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-035		22825 Stout & Caldwell Eng., Inc. 22868 Environmental Resolutions, Inc. <i>Mansfield Real Estate Associates LLC</i>	Completeness Hearing. Correspondence wit Board Meeting Completeness Review TOTAL FOR ACCOUNT	993.75 112.50	1,106.25
23-286-56-091-208		22825 Stout & Caldwell Eng., Inc. <i>Diocese of Trenton</i>	Advise Client Attorney RE: Owner Signatu TOTAL FOR ACCOUNT	187.50	187.50
23-286-56-091-209		22825 Stout & Caldwell Eng., Inc. 22868 Environmental Resolutions, Inc. 22876 Raymond Coleman & Heinold, LLP <i>Manoukian - 459 White Pine Road</i>	Application Review. Coordination with JL Review Conditional Use Variance Reviewing the application, professional TOTAL FOR ACCOUNT	450.00 112.50 336.00	898.50
23-286-56-091-210		22825 Stout & Caldwell Eng., Inc. 22868 Environmental Resolutions, Inc. 22876 Raymond Coleman & Heinold, LLP <i>CPLB Land Associates LLC</i>	Zoom Meeting with Client Correspondence & Meetings Reviewing emails re: application and rev TOTAL FOR ACCOUNT	187.50 375.00 1,455.00	2,017.50
23-286-56-091-233		22868 Environmental Resolutions, Inc. 22867 Raymond Coleman & Heinold, LLP 22876 Raymond Coleman & Heinold, LLP <i>Chandel Mansfield Road East Minor Sub</i>	Review Application & Prepare Review Lett Reviewing and revise notice of publicati Prepare Resolution TOTAL FOR ACCOUNT	300.00 345.00 196.00	841.00
23-286-56-091-235		22825 Stout & Caldwell Eng., Inc. <i>Jones Farm</i>	Stormwater Summary Request TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-237		22825 Stout & Caldwell Eng., Inc. <i>PSEG - Planning Board Application</i>	Correspondence Review. Review Resolution TOTAL FOR ACCOUNT	450.00	450.00
23-286-56-091-239		22825 Stout & Caldwell Eng., Inc. 22868 Environmental Resolutions, Inc. 22876 Raymond Coleman & Heinold, LLP <i>Properties at Mansfield 3237 Route 206</i>	Correspondence with Applicant Engineer & Conformance Review Telephone call with M. Malinowski re: co TOTAL FOR ACCOUNT	525.00 262.50 15.00	802.50
23-286-56-091-244		22825 Stout & Caldwell Eng., Inc. 22868 Environmental Resolutions, Inc. <i>Bordentown Holdings LLC</i>	Correspondence with Applicant. Review Co Review Concept Plan TOTAL FOR ACCOUNT	225.00 225.00	450.00
TOTAL for DEPARTMENT 091					=====
					6,978.25