

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

Check#	Vendor	Description	Payment	Check Total
3264	4592 - Environmental Resolutions, Inc.	PO 23588 Escrow	2,362.50	2,362.50
3265	6112 - PRIME & TUVEL	PO 23615 Escrow	621.00	
		PO 23632 Escrow	4,531.00	5,152.00
3266	3961 - Raymond Coleman & Heinold, LLP	PO 23601 Escrow	1,980.25	1,980.25
3267	3986 - REMINGTON, VERNICK & ARANGO	PO 23592 Escrow	175,477.45	175,477.45
3268	4182 - Stout & Caldwell Eng., Inc.	PO 23587 Escrow	5,775.00	5,775.00
TOTAL				190,747.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	190,747.20
23-286-56-091-020	Mansfield Realty North LLC			1,002.50	
23-286-56-091-032	WPT Industrial Route 206 East			87,236.01	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			76,988.43	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			8,588.76	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			1,191.75	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			393.75	
23-286-56-091-040	Pheasant Run Engineering Inspection			1,923.00	
23-286-56-091-042	NFI - Wainwright Tract			75.00	
23-286-56-091-043	APWC Engineering			2,184.25	
23-286-56-091-100	Minors Escrow			11,163.75	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	190,747.20	190,747.20

Total to be paid from Fund 23 DEVELOPERS ESCROW

190,747.20

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190,747.20

## 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>					
		23588 Environmental Resolutions, Inc.	Review Landscape Plan	600.00	
		23632 PRIME & TUVEL	Review letter and pilot application for	402.50	
23-286-56-091-020		<i>Mansfield Realty North LLC</i>	<b>TOTAL FOR ACCOUNT</b>		1,002.50
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	18,421.15	
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	44,367.50	
		23592 REMINGTON, VERNICK & ARANGO	Mansfield 206 East Urban Renewal, East s	20,318.86	
		23632 PRIME & TUVEL	Phone conference and email with wpt atto	4,128.50	
23-286-56-091-032		<i>WPT Industrial Route 206 East</i>	<b>TOTAL FOR ACCOUNT</b>		87,236.01
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	39,995.89	
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Distribution Pha	36,992.54	
23-286-56-091-033		<i>MRP Phase 2 - "SITEWORK"</i>	<b>TOTAL FOR ACCOUNT</b>		76,988.43
		23592 REMINGTON, VERNICK & ARANGO	CLPF-Margolis Warehouse Bridge. Construc	8,588.76	
23-286-56-091-034		<i>MRP Phase 2 - "BRIDGE"</i>	<b>TOTAL FOR ACCOUNT</b>		8,588.76
		23592 REMINGTON, VERNICK & ARANGO	Segme Mansfield 2020 Industrial Warehous	1,191.75	
23-286-56-091-036		<i>Jones Farm - SEGME Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		1,191.75
		23592 REMINGTON, VERNICK & ARANGO	PSE&G Substation-Pre-construction meetin	393.75	
23-286-56-091-039		<i>PSEG Old York Rd Engineering Inspection Escrow</i>	<b>TOTAL FOR ACCOUNT</b>		393.75
		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Coor	1,573.00	
		23592 REMINGTON, VERNICK & ARANGO	The Diocese of Trenton-Pheasant Run-Pre-	350.00	
23-286-56-091-040		<i>Pheasant Run Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		1,923.00
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application for 1091 Florence-	75.00	
23-286-56-091-042		<i>NFI - Wainwright Tract</i>	<b>TOTAL FOR ACCOUNT</b>		75.00
		23592 REMINGTON, VERNICK & ARANGO	APWC Worhsip House-Review and coordinati	2,184.25	
23-286-56-091-043		<i>APWC Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		2,184.25
		23592 REMINGTON, VERNICK & ARANGO	Driveway Inspections 201 Hilltop Circle	500.00	
23-286-56-091-119		<i>Driveway Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		500.00
		23587 Stout & Caldwell Eng., Inc.	Review Township Correspondence RE: Proje	37.50	
23-286-56-091-151		<i>Rockwell</i>	<b>TOTAL FOR ACCOUNT</b>		37.50
		23588 Environmental Resolutions, Inc.	Compliance Review NFI Vanco Site	150.00	
23-286-56-091-169		<i>Vanco USA LLC</i>	<b>TOTAL FOR ACCOUNT</b>		150.00
		23592 REMINGTON, VERNICK & ARANGO	Road Openings (3) White Pine Road, MRE a	600.00	
23-286-56-091-196		<i>Road Openings</i>	<b>TOTAL FOR ACCOUNT</b>		600.00
		23587 Stout & Caldwell Eng., Inc.	Completeness Hearing. Application Review	1,931.25	
		23601 Raymond Coleman & Heinold, LLP	Preparing Notice of hearing. Phone calls	427.75	
23-286-56-091-207		<i>Leachong</i>	<b>TOTAL FOR ACCOUNT</b>		2,359.00
		23587 Stout & Caldwell Eng., Inc.	Review Compliance with Board Planner.	37.50	
		23588 Environmental Resolutions, Inc.	Compliance Review Elion Acq.	937.50	
		23615 PRIME & TUVEL	Phone conferences and emails with Elion	621.00	
23-286-56-091-210		<i>CPLB Land Associates LLC</i>	<b>TOTAL FOR ACCOUNT</b>		1,596.00
		23587 Stout & Caldwell Eng., Inc.	Review & Response to Applicant's Comment	600.00	
23-286-56-091-220		<i>Ad-Dawah Center of NJ</i>	<b>TOTAL FOR ACCOUNT</b>		600.00
		23587 Stout & Caldwell Eng., Inc.	Review Status of Outside Approvals; Corr	187.50	
23-286-56-091-235		<i>Jones Farm</i>	<b>TOTAL FOR ACCOUNT</b>		187.50
		23587 Stout & Caldwell Eng., Inc.	Compliance Review & Report. Township Cor	675.00	
23-286-56-091-237		<i>PSEG - Planning Board Application</i>	<b>TOTAL FOR ACCOUNT</b>		675.00

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DEVELOPERS ESCROW**

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		23587 Stout & Caldwell Eng., Inc.	JLUB Hearing. Application Review. Amende	1,050.00	
		23587 Stout & Caldwell Eng., Inc.	Review Resolution & Respond; Review at H	112.50	
		23601 Raymond Coleman & Heinold, LLP	Receipt and review of applications and p	375.00	
		23601 Raymond Coleman & Heinold, LLP	Preparing Resolution and reviewing appli	465.00	
		23588 Environmental Resolutions, Inc.	Board Meeting T&N	150.00	
		23588 Environmental Resolutions, Inc.	Review Application and Prepare Letter T&	337.50	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	75.00	
		23588 Environmental Resolutions, Inc.	Conformance Review T&N	112.50	
23-286-56-091-243		<i>T &amp; N Property LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,677.50</b>
		23587 Stout & Caldwell Eng., Inc.	NADE Solar Canopies Board Hearing. Appli	1,143.75	
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application and professional r	607.50	
23-286-56-091-253		<i>Manheim Solar Panels</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,751.25</b>
		23601 Raymond Coleman & Heinold, LLP	Reviewing Application	30.00	
23-286-56-091-254		<i>Ben Acres LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
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		<b>TOTAL for DEPARTMENT 091</b>			<b>190,747.20</b>