

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

Check#	Vendor	Description	Payment	Check Total
2967	4592 - Environmental Resolutions, Inc.	PO 17993 Escrow	5,653.75	5,653.75
2968	4592 - Environmental Resolutions, Inc.	PO 18149 Escrow	10,683.00	10,683.00
2969	3961 - Raymond Coleman & Heinold, LLP	PO 18070 Escrow	672.00	672.00
2970	3961 - Raymond Coleman & Heinold, LLP	PO 18150 Escrow	203.00	203.00
2971	4182 - Stout & Caldwell Eng., Inc.	PO 18054 Escrow	700.00	
		PO 18102 Escrow	5,750.00	6,450.00
TOTAL				23,661.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	23,661.75
23-286-56-091-020	Mansfield Realty North LLC			349.00	
23-286-56-091-100	Minors Escrow			23,312.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	23,661.75	23,661.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

23,661.75
=====

23,661.75

**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		18149 Environmental Resolutions, Inc. <i>Mansfield Realty North LLC</i>	For services rendered Sept 10, 2017 to J TOTAL FOR ACCOUNT	349.00	349.00
23-286-56-091-132		18070 Raymond Coleman & Heinold, LLP 18102 Stout & Caldwell Eng., Inc. 18149 Environmental Resolutions, Inc. <i>Margolis (All Three LTD)</i>	Review of Margolis Submission Plan Review. Coorespondance with Townshi For services rendered from Nov 21, 2017 TOTAL FOR ACCOUNT	252.00 5,750.00 10,334.00	16,336.00
23-286-56-091-169		17993 Environmental Resolutions, Inc. 18054 Stout & Caldwell Eng., Inc. <i>Vanco USA LLC</i>	For services rendered from Sept. 18, 201 Attendance at Environmetal Special Meeti TOTAL FOR ACCOUNT	5,653.75 700.00	6,353.75
23-286-56-091-208		18070 Raymond Coleman & Heinold, LLP <i>Diocese of Trenton</i>	Review application in preparation for 12 TOTAL FOR ACCOUNT	420.00	420.00
23-286-56-091-211		18150 Raymond Coleman & Heinold, LLP <i>William Spain - 191 Petticoat Bridge</i>	Review file and application; Prepare for TOTAL FOR ACCOUNT	203.00	203.00
TOTAL for DEPARTMENT 091					=====
					23,661.75