

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

Check#	Vendor	Description	Payment	Check Total
3392	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 27124 Escrow	3,874.50	3,874.50
3393	4592 - Environmental Resolutions, Inc.	PO 27041 Escrow	21,671.25	
		PO 27123 Escrow	9,663.97	31,335.22
3394	6112 - PRIME & TUVEL	PO 27059 Escrow	1,885.00	1,885.00
3395	3986 - REMINGTON, VERNICK & ARANGO	PO 26988 Escrow	35,367.71	
		PO 27160 Escrow	36,518.04	71,885.75
TOTAL				108,980.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	108,980.47
23-286-56-091-032	WPT Industrial Route 206 East			461.25	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			512.50	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			141.25	
23-286-56-091-040	Pheasant Run Engineering Inspection			1,963.75	
23-286-56-091-050	Vanco NFI Engineering Inspections			1,067.72	
23-286-56-091-054	Elion Engineering Inspections			53,362.91	
23-286-56-091-057	Premier Trailer Engineering			13,096.37	
23-286-56-091-100	Minors Escrow			38,374.72	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	108,980.47	108,980.47

Total to be paid from Fund 23 DEVELOPERS ESCROW

108,980.47

108,980.47

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		26988 REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Review correspondence from eng; site vi TOTAL FOR ACCOUNT	461.25	461.25
23-286-56-091-036		26988 REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Review responses from contractor to as-b TOTAL FOR ACCOUNT	512.50	512.50
23-286-56-091-039		27160 REMINGTON, VERNICK & ARANGO 26988 REMINGTON, VERNICK & ARANGO <i>PSEB Old York Rd Engineering Inspection Escrow</i>	Project coordination meeting Coordination for status of as-built surv TOTAL FOR ACCOUNT	90.00 51.25	141.25
23-286-56-091-040		27160 REMINGTON, VERNICK & ARANGO 26988 REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	CO coordination for insp; CO recommendat Site visit and construction coordination TOTAL FOR ACCOUNT	1,451.25 512.50	1,963.75
23-286-56-091-050		27160 REMINGTON, VERNICK & ARANGO 26988 REMINGTON, VERNICK & ARANGO <i>Vanco NFI Engineering Inspections</i>	Coordination w/ applicant eng for temp s Site visit; coordination for update on s TOTAL FOR ACCOUNT	660.00 407.72	1,067.72
23-286-56-091-054		26988 REMINGTON, VERNICK & ARANGO 27160 REMINGTON, VERNICK & ARANGO <i>Elion Engineeering Inspections</i>	Preparation and coordination for site ac Construction coordination w/ observer; d TOTAL FOR ACCOUNT	22,339.69 31,023.22	53,362.91
23-286-56-091-057		26988 REMINGTON, VERNICK & ARANGO 27160 REMINGTON, VERNICK & ARANGO <i>Premier Trailer Engineering</i>	Submittal review and letter; coordinatio Coordination for stormwater issue w/ adj TOTAL FOR ACCOUNT	10,272.80 2,823.57	13,096.37
23-286-56-091-119		27160 REMINGTON, VERNICK & ARANGO <i>Driveway Inspections</i>	Driveway Insp 4 Country House Way TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-169		27059 PRIME & TUVEL <i>Vanco USA LLC</i>	Emails and phone conf w/ NFI and Attorne TOTAL FOR ACCOUNT	195.00	195.00
23-286-56-091-196		26988 REMINGTON, VERNICK & ARANGO 26988 REMINGTON, VERNICK & ARANGO <i>Road Openings</i>	675 Island Rd NJAW 1 Ashfor Ct NJAW TOTAL FOR ACCOUNT	200.00 200.00	400.00
23-286-56-091-210		27059 PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Emails to schedule conf. call; review su TOTAL FOR ACCOUNT	338.00	338.00
23-286-56-091-245		27123 Environmental Resolutions, Inc. 27123 Environmental Resolutions, Inc. 27124 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Tri-State Petro</i>	Review site plan; Correspondence; Meetin Grading, Drainage, Utilities, and Stormw Receipt & review deficiency letter regar TOTAL FOR ACCOUNT	2,085.22 7,331.25	46.50 9,462.97
23-286-56-091-249		27124 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 27059 PRIME & TUVEL 27041 Environmental Resolutions, Inc. 27041 Environmental Resolutions, Inc. <i>Active Acquisitions</i>	Review letters & reports/ several phone Phone conf w/ attorneys; review correspo Review redevelopment plan & site plan; t Review redevelopment plan & site plan in TOTAL FOR ACCOUNT	1,352.00 13,705.00 6,115.00	3,564.00 24,736.00
23-286-56-091-263		27123 Environmental Resolutions, Inc. <i>Vrettos Black Horse Village LLC Public Road</i>	Completeness Review & Hearing TOTAL FOR ACCOUNT	247.50	247.50
23-286-56-091-265		27160 REMINGTON, VERNICK & ARANGO 26988 REMINGTON, VERNICK & ARANGO <i>T&N Engineering Inspection</i>	Coordination w/ township for stormwater Coordination for storm runoff issues; si TOTAL FOR ACCOUNT	220.00 410.00	630.00
23-286-56-091-272		27041 Environmental Resolutions, Inc. 27124 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>NADE Site Plan</i>	Review site plan and completeness Receipt and review letter of completenes TOTAL FOR ACCOUNT	1,652.50	132.00 1,784.50
23-286-56-091-273		27041 Environmental Resolutions, Inc. <i>Pacheco - 19 Fieldcrest</i>	Meeting Preparation; Meeting with JLUB TOTAL FOR ACCOUNT	198.75	198.75

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DEVELOPERS ESCROW

DEPARTMENT 091

	27124	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review application		132.00
23-286-56-091-274		Militch - 135 Petticoat Bridge Road	TOTAL FOR ACCOUNT		132.00
TOTAL for DEPARTMENT 091					108,980.47