

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

Check#	Vendor	Description	Payment	Check Total
3396	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 27330 Escrow	4,405.50	4,405.50
3397	4592 - Environmental Resolutions, Inc.	PO 27329 Escrow	11,531.25	11,531.25
3398	6112 - PRIME & TUVEL	PO 27331 Escrow	4,536.00	4,536.00
3399	3986 - REMINGTON, VERNICK & ARANGO	PO 27378 Escrow	35,915.53	35,915.53
TOTAL				56,388.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	56,388.28
23-286-56-020-062	Centex - Renaissance			108.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			74.43	
23-286-56-091-040	Pheasant Run Engineering Inspection			536.57	
23-286-56-091-050	Vanco NFI Engineering Inspections			2,365.71	
23-286-56-091-051	Mansfield Realty West Side			275.00	
23-286-56-091-054	Elion Engineering Inspections			30,563.58	
23-286-56-091-057	Premier Trailer Engineering			2,100.24	
23-286-56-091-100	Minors Escrow			20,364.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	56,388.28	56,388.28

Total to be paid from Fund 23 DEVELOPERS ESCROW

56,388.28

56,388.28

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
23-286-56-020-062	27331	PRIME & TUVEL <i>Centex - Renaissance</i>	Phone conference w/ amyor concerning Pul	108.00	
			TOTAL FOR ACCOUNT		108.00
					=====
TOTAL for DEPARTMENT 020					108.00
DEPARTMENT 091					
23-286-56-091-039	27378	REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	Coordination w/ applicant for as-built s	74.43	
			TOTAL FOR ACCOUNT		74.43
23-286-56-091-040	27378	REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	Site meeting w/ various parties to discu	536.57	
			TOTAL FOR ACCOUNT		536.57
23-286-56-091-050	27378	REMINGTON, VERNICK & ARANGO <i>Vanco NEI Engineering Inspections</i>	Coordination meeting for sewer pump stat	2,365.71	
			TOTAL FOR ACCOUNT		2,365.71
23-286-56-091-051	27378	REMINGTON, VERNICK & ARANGO <i>Mansfield Realty West Side</i>	Coordination for TCO, temporary sewer an	275.00	
			TOTAL FOR ACCOUNT		275.00
23-286-56-091-054	27378	REMINGTON, VERNICK & ARANGO <i>Elion Engineering Inspections</i>	Construction coordination w/ observer. C	30,563.58	
			TOTAL FOR ACCOUNT		30,563.58
23-286-56-091-057	27378	REMINGTON, VERNICK & ARANGO <i>Premier Trailer Engineering</i>	Construction coordination w/ observer; R	2,100.24	
			TOTAL FOR ACCOUNT		2,100.24
23-286-56-091-169	27329	Environmental Resolutions, Inc. <i>Vanco USA LLC</i>	Review Amended Prelim & Final Site Plan	2,302.50	
	27330	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of application packet	445.50	
			TOTAL FOR ACCOUNT		2,748.00
23-286-56-091-210	27331	PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Review email from developer; Review fina	378.00	
			TOTAL FOR ACCOUNT		378.00
23-286-56-091-245	27330	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of revised submission		528.00
		<i>Tri-State Petro</i>	TOTAL FOR ACCOUNT		528.00
23-286-56-091-249	27330	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review file; Attend meeting re third str		2,920.50
	27331	PRIME & TUVEL	Review email from redeveloper; Review re	4,050.00	
	27329	Environmental Resolutions, Inc.	Review Redevelopment Plan & Site Plan; M	7,571.25	
		<i>Active Acquisitions</i>	TOTAL FOR ACCOUNT		14,541.75
23-286-56-091-272	27330	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of professional revie		297.00
	27329	Environmental Resolutions, Inc.	Review Site Plan	170.00	
		<i>NADE Site Plan</i>	TOTAL FOR ACCOUNT		467.00
23-286-56-091-274	27330	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of professional revie		214.50
	27329	Environmental Resolutions, Inc.	Review Use Variance	1,487.50	
		<i>Militch - 135 Petticoat Bridge Road</i>	TOTAL FOR ACCOUNT		1,702.00
TOTAL for DEPARTMENT 091					=====
					56,280.28