

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

Check#	Vendor	Description	Payment	Check Total
3356	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25869 Escrow	1,891.00	1,891.00
3357	4592 - Environmental Resolutions, Inc.	PO 25788 Escrow	7,207.50	7,207.50
3358	3986 - REMINGTON, VERNICK & ARANGO	PO 25868 Escrow	37,916.84	37,916.84
3359	4182 - Stout & Caldwell Eng., Inc.	PO 25870 Escrow	371.25	371.25
TOTAL				47,386.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	47,386.59
23-286-56-091-032	WPT Industrial Route 206 East			1,816.25	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			410.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			307.50	
23-286-56-091-040	Pheasant Run Engineering Inspection			51.25	
23-286-56-091-050	Vanco NFI Engineering Inspections			34,238.79	
23-286-56-091-051	Mansfield Realty West Side			1,041.80	
23-286-56-091-052	Active Acquisitions TG Re-Development			1,178.00	
23-286-56-091-100	Minors Escrow			8,343.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	47,386.59	47,386.59

Total to be paid from Fund 23 DEVELOPERS ESCROW

47,386.59

47,386.59

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		25868 REMINGTON, VERNICK & ARANGO	Coordination w/ staff for as-built surge	893.75	
		25868 REMINGTON, VERNICK & ARANGO	Coordination w/ observer for bond releas	922.50	
23-286-56-091-032		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		1,816.25
		25868 REMINGTON, VERNICK & ARANGO	Construction site visit. Coordination fo	410.00	
23-286-56-091-036		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		410.00
		25868 REMINGTON, VERNICK & ARANGO	Construction site visit. Construction co	307.50	
23-286-56-091-039		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		307.50
		25868 REMINGTON, VERNICK & ARANGO	Coordination for CO inspection.	51.25	
23-286-56-091-040		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		51.25
		25868 REMINGTON, VERNICK & ARANGO	Construction coordination with observer.	19,278.46	
		25868 REMINGTON, VERNICK & ARANGO	Construction site visits. Construction s	14,960.33	
23-286-56-091-050		Vanco NFI Engineering Inspections	TOTAL FOR ACCOUNT		34,238.79
		25868 REMINGTON, VERNICK & ARANGO	Construction coordination. General site	1,041.80	
23-286-56-091-051		Mansfield Realty West Side	TOTAL FOR ACCOUNT		1,041.80
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of several emails. Re		1,178.00
23-286-56-091-052		Active Acquisitions TG Re-Development	TOTAL FOR ACCOUNT		1,178.00
		25788 Environmental Resolutions, Inc.	Review minor subdivision	41.25	
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of letter from planne		108.50
23-286-56-091-151		Rockwell	TOTAL FOR ACCOUNT		149.75
		25870 Stout & Caldwell Eng., Inc.	Meeting prep. Mtg/applicant to review co	371.25	
		25788 Environmental Resolutions, Inc.	Cemetery mtg summary Addressing cemetery	1,072.50	
		25788 Environmental Resolutions, Inc.	Compliance review	2,887.50	
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of compliance review		294.50
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		4,625.75
		25788 Environmental Resolutions, Inc.	Review prelim & final major site plan co	922.50	
		25788 Environmental Resolutions, Inc.	Review revised prelim and final site pla	90.00	
23-286-56-091-220		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		1,012.50
		25788 Environmental Resolutions, Inc.	Review file for conformance review compl	1,031.25	
23-286-56-091-225		Patel Motel 6	TOTAL FOR ACCOUNT		1,031.25
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Several email correspondence w/ counsel		77.50
23-286-56-091-245		Tri-State Petro	TOTAL FOR ACCOUNT		77.50
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of several emails re		93.00
23-286-56-091-262		Steever 854 Bordentown Road	TOTAL FOR ACCOUNT		93.00
		25868 REMINGTON, VERNICK & ARANGO	Construction coordination.	51.25	
23-286-56-091-265		T&N Engineering Inspection	TOTAL FOR ACCOUNT		51.25
		25788 Environmental Resolutions, Inc.	Review for completeness	626.25	
		25869 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of amendment to appli		139.50
23-286-56-091-268		Jacksonville Road - Miller	TOTAL FOR ACCOUNT		765.75
		25788 Environmental Resolutions, Inc.	Review site plans	536.25	
23-286-56-091-269		Stinson - Mount Pleasant Road	TOTAL FOR ACCOUNT		536.25
TOTAL for DEPARTMENT 091					47,386.59