

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

| Check# | Vendor                                          | Description     | Payment  | Check Total |
|--------|-------------------------------------------------|-----------------|----------|-------------|
| 3372   | 6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour | PO 26274 Escrow | 1,116.00 |             |
|        |                                                 | PO 26397 Escrow | 93.00    | 1,209.00    |
| 3373   | 4592 - Environmental Resolutions, Inc.          | PO 26379 Escrow | 2,976.60 | 2,976.60    |
| 3374   | 6112 - PRIME & TUVEL                            | PO 26383 Escrow | 4,045.50 | 4,045.50    |
| 3375   | 3986 - REMINGTON, VERNICK & ARANGO              | PO 26273 Escrow | 8,980.95 | 8,980.95    |

TOTAL

17,212.05

## Summary By Account

| ACCOUNT           | DESCRIPTION                                    | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|------------------------------------------------|------------|--------------|---------------|-----------|
| 23-101-01-001     | Cash- FLT 00999072110                          |            |              | 0.00          | 17,212.05 |
| 23-286-56-091-035 | Mansfield Real Estate Associates LLC           |            |              | 645.00        |           |
| 23-286-56-091-036 | Jones Farm - SEGME Engineering Inspections     |            |              | 1,307.50      |           |
| 23-286-56-091-039 | PSEG Old York Rd Engineering Inspection Escrow |            |              | 205.00        |           |
| 23-286-56-091-040 | Pheasant Run Engineering Inspection            |            |              | 379.50        |           |
| 23-286-56-091-050 | Vanco NFI Engineering Inspections              |            |              | 1,890.51      |           |
| 23-286-56-091-051 | Mansfield Realty West Side                     |            |              | 5,075.44      |           |
| 23-286-56-091-052 | Active Acquisitions TG Re-Development          |            |              | 165.00        |           |
| 23-286-56-091-100 | Minors Escrow                                  |            |              | 7,544.10      |           |
| TOTALS FOR        | DEVELOPERS ESCROW                              | 0.00       | 0.00         | 17,212.05     | 17,212.05 |

Total to be paid from Fund 23 DEVELOPERS ESCROW

17,212.05

17,212.05

# 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>    |      |                                                            |                                           |          |                 |
|                          |      | 26397 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Receipt and review of affidavit of publi  | 46.50    |                 |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Review resolution                         | 180.00   |                 |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Review and revise resolution of approval  |          | 418.50          |
| 23-286-56-091-035        |      | <b>Mansfield Real Estate Associates LLC</b>                | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>645.00</b>   |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Coordination w/ staff for as-built surge  | 1,307.50 |                 |
| 23-286-56-091-036        |      | <b>Jones Farm - SEGME Engineering Inspections</b>          | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,307.50</b> |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Construction coordination w/ observer. S  | 205.00   |                 |
| 23-286-56-091-039        |      | <b>PSEG Old York Rd Engineering Inspection Escrow</b>      | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>205.00</b>   |
|                          |      | 26383 PRIME & TUVEL                                        | Reviewing letter of credit to ensure com  | 379.50   |                 |
| 23-286-56-091-040        |      | <b>Pheasant Run Engineering Inspection</b>                 | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>379.50</b>   |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Construction coordination w/ observer. C  | 1,890.51 |                 |
| 23-286-56-091-050        |      | <b>Vanco NFI Engineering Inspections</b>                   | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,890.51</b> |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Construction observation w/ observer. Se  | 5,075.44 |                 |
| 23-286-56-091-051        |      | <b>Mansfield Realty West Side</b>                          | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>5,075.44</b> |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Redevelopment plan revisions              | 165.00   |                 |
| 23-286-56-091-052        |      | <b>Active Acquisitions TG Re-Development</b>               | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>165.00</b>   |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Road Opening 659 Island Road NJAW         | 200.00   |                 |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Road Opening 6 Clement Court NJAW         | 200.00   |                 |
| 23-286-56-091-196        |      | <b>Road Openings</b>                                       | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>400.00</b>   |
|                          |      | 26383 PRIME & TUVEL                                        | Phone conference w/ Mayor concerning pil  | 650.00   |                 |
|                          |      | 26383 PRIME & TUVEL                                        | Phone conference w/ twp administrator; r  | 1,183.00 |                 |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Several email correspondence re extension |          | 46.50           |
|                          |      | 26397 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Receipt and review letter from attorney   |          | 46.50           |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Coordination call w/ applicant            | 51.25    |                 |
| 23-286-56-091-210        |      | <b>CPLB Land Associates LLC</b>                            | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,977.25</b> |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Review site plan; review traffic plan     | 1,136.25 |                 |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Extensive phone call w/ applicants attor  |          | 62.00           |
| 23-286-56-091-245        |      | <b>Tri-State Petro</b>                                     | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,198.25</b> |
|                          |      | 26383 PRIME & TUVEL                                        | Phone conference w/ John W requesting st  | 1,833.00 |                 |
| 23-286-56-091-249        |      | <b>Active Acquisitions</b>                                 | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,833.00</b> |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Review resolution, attend meeting to mem  |          | 62.00           |
| 23-286-56-091-255        |      | <b>Atlantic Home Association</b>                           | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>62.00</b>    |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Review and revise resolution. Emails re   |          | 186.00          |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Review resolution                         | 90.00    |                 |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Review Bulk Variance; meeting w/ land de  | 781.38   |                 |
| 23-286-56-091-262        |      | <b>Steever 854 Bordentown Road</b>                         | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,057.38</b> |
|                          |      | 26273 REMINGTON, VERNICK & ARANGO                          | Construction observation w/ observer      | 51.25    |                 |
| 23-286-56-091-265        |      | <b>T&amp;N Engineering Inspection</b>                      | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>51.25</b>    |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Reivew for conformance to resolution      | 311.25   |                 |
| 23-286-56-091-268        |      | <b>Jacksonville Road - Miller</b>                          | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>311.25</b>   |
|                          |      | 26379 Environmental Resolutions, Inc.                      | Meeting w/ land use board                 | 312.72   |                 |
|                          |      | 26274 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors | Receipt and review of jurisdiction packe  |          | 341.00          |
| 23-286-56-091-271        |      | <b>Sara Sowards</b>                                        | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>653.72</b>   |

TOTAL for DEPARTMENT 091

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17,212.05