

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

Check#	Vendor	Description	Payment	Check Total
3385	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26766 Escrow	201.50	201.50
3386	4592 - Environmental Resolutions, Inc.	PO 26767 Escrow	1,093.75	
		PO 26836 Escrow	4,714.90	5,808.65
3387	6112 - PRIME & TUVEL	PO 26835 Escrow	1,469.00	1,469.00
3388	3986 - REMINGTON, VERNICK & ARANGO	PO 26825 Escrow	27,760.25	27,760.25
TOTAL				35,239.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	35,239.40
23-286-56-020-062	Centex - Renaissance			286.00	
23-286-56-091-032	WPT Industrial Route 206 East			512.50	
23-286-56-091-035	Mansfield Real Estate Associates LLC			108.50	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			666.25	
23-286-56-091-040	Pheasant Run Engineering Inspection			2,176.91	
23-286-56-091-050	Vanco NFI Engineering Inspections			10,904.11	
23-286-56-091-051	Mansfield Realty West Side			978.96	
23-286-56-091-054	Elion Engineering Inspections			6,513.84	
23-286-56-091-057	Premier Trailer Engineering			5,407.68	
23-286-56-091-100	Minors Escrow			7,684.65	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	35,239.40	35,239.40

Total to be paid from Fund 23 DEVELOPERS ESCROW

35,239.40

35,239.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	26835	PRIME & TUVEL	Review Pulte settlement agreement; email	286.00	
23-286-56-020-062		Centex - Renaissance	TOTAL FOR ACCOUNT		286.00
TOTAL for DEPARTMENT 020					=====
					286.00
DEPARTMENT 091					
	26825	REMINGTON, VERNICK & ARANGO	Site Visit; Site Meeting; Coordination w	512.50	
23-286-56-091-032		WPT Industrial Route 206 East	TOTAL FOR ACCOUNT		512.50
	26766	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of compliance review		108.50
23-286-56-091-035		Mansfield Real Estate Associates LLC	TOTAL FOR ACCOUNT		108.50
	26825	REMINGTON, VERNICK & ARANGO	As-built survey review and letter	666.25	
23-286-56-091-036		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		666.25
	26825	REMINGTON, VERNICK & ARANGO	Several Site Visits and Coordinations w/	2,176.91	
23-286-56-091-040		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		2,176.91
	26825	REMINGTON, VERNICK & ARANGO	Construction coordination; Coordination	7,474.04	
	26825	REMINGTON, VERNICK & ARANGO	Site visit and coordination w/ observer;	3,430.07	
23-286-56-091-050		Vanco NFI Engineering Inspections	TOTAL FOR ACCOUNT		10,904.11
	26825	REMINGTON, VERNICK & ARANGO	Site visit and coordination w/ observer;	978.96	
23-286-56-091-051		Mansfield Realty West Side	TOTAL FOR ACCOUNT		978.96
	26825	REMINGTON, VERNICK & ARANGO	Submittal review; Coordination w/ observ	6,513.84	
23-286-56-091-054		Elion Engineering Inspections	TOTAL FOR ACCOUNT		6,513.84
	26825	REMINGTON, VERNICK & ARANGO	Work on meeting minutes; Submittal revie	5,407.68	
23-286-56-091-057		Premier Trailer Engineering	TOTAL FOR ACCOUNT		5,407.68
	26825	REMINGTON, VERNICK & ARANGO	Road Opening - 19 Coventry Terrace	200.00	
	26825	REMINGTON, VERNICK & ARANGO	Road Opening-34 Birmingham Drive	200.00	
	26825	REMINGTON, VERNICK & ARANGO	Road Opening - 22 Mill Lane PSEG	200.00	
23-286-56-091-196		Road Openings	TOTAL FOR ACCOUNT		600.00
	26835	PRIME & TUVEL	Telephone conference w/ administrator; r	104.00	
	26835	PRIME & TUVEL	Review email from Township clerk forward	195.00	
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		299.00
	26767	Environmental Resolutions, Inc.	Review Site Plan; workshop meeting; meet	433.75	
	26766	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of extensive correspo		93.00
	26836	Environmental Resolutions, Inc.	Review site plan; Review traffic plan; m	4,714.90	
23-286-56-091-245		Tri-State Petro	TOTAL FOR ACCOUNT		5,241.65
	26835	PRIME & TUVEL	Emails w/ attorneys to set up Zoom; revi	884.00	
23-286-56-091-249		Active Acquisitions	TOTAL FOR ACCOUNT		884.00
	26767	Environmental Resolutions, Inc.	Review revised application plan	660.00	
23-286-56-091-263		Vrettos Black Horse Village LLC Public Road	TOTAL FOR ACCOUNT		660.00
TOTAL for DEPARTMENT 091					=====
					34,953.40