

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

Check#	Vendor	Description	Payment	Check Total
3339	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25221 Escrow	2,170.00	2,170.00
3340	4592 - Environmental Resolutions, Inc.	PO 25199 Escrow	5,132.88	5,132.88
3341	3986 - REMINGTON, VERNICK & ARANGO	PO 25195 Escrow	2,224.00	
		PO 25223 Escrow	39,664.88	41,888.88
TOTAL				49,191.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	49,191.76
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			2,984.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			2,522.88	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			755.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			285.00	
23-286-56-091-040	Pheasant Run Engineering Inspection			47.50	
23-286-56-091-050	Vanco NFI Engineering Inspections			19,438.38	
23-286-56-091-051	Mansfield Realty West Side			17,931.50	
23-286-56-091-100	Minors Escrow			5,227.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	49,191.76	49,191.76

Total to be paid from Fund 23 DEVELOPERS ESCROW 49,191.76

49,191.76

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		25195 REMINGTON, VERNICK & ARANGO	VA Florence - Margolis Warehouse Distrib	2,224.00	
		25223 REMINGTON, VERNICK & ARANGO	Review as-built survey and stormwater ba	760.00	
23-286-56-091-033		MRP Phase 2 - "SITEWORK"	TOTAL FOR ACCOUNT		2,984.00
		25199 Environmental Resolutions, Inc.	Review development plans. Meeting prepar	2,522.88	
23-286-56-091-035		Mansfield Real Estate Associates LLC	TOTAL FOR ACCOUNT		2,522.88
		25223 REMINGTON, VERNICK & ARANGO	Coordination for tracking of materials o	755.00	
23-286-56-091-036		Jones Farm - SEGME Engineering Inspections	TOTAL FOR ACCOUNT		755.00
		25223 REMINGTON, VERNICK & ARANGO	Coordination w/ contractor for traffic c	285.00	
23-286-56-091-039		PSEG Old York Rd Engineering Inspection Escrow	TOTAL FOR ACCOUNT		285.00
		25223 REMINGTON, VERNICK & ARANGO	Coordination w/ construction observer.	47.50	
23-286-56-091-040		Pheasant Run Engineering Inspection	TOTAL FOR ACCOUNT		47.50
		25223 REMINGTON, VERNICK & ARANGO	Coordination for tracking material offsi	19,438.38	
23-286-56-091-050		Vanco NFI Engineering Inspections	TOTAL FOR ACCOUNT		19,438.38
		25223 REMINGTON, VERNICK & ARANGO	Construction coordination w/ site visit.	17,931.50	
23-286-56-091-051		Mansfield Realty West Side	TOTAL FOR ACCOUNT		17,931.50
		25199 Environmental Resolutions, Inc.	Review for conformance to resolution	400.00	
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt of various emails regarding stat		31.00
23-286-56-091-151		Rockwell	TOTAL FOR ACCOUNT		431.00
		25223 REMINGTON, VERNICK & ARANGO	Road Opening Inspections 213 Wagon Wheel	400.00	
23-286-56-091-196		Road Openings	TOTAL FOR ACCOUNT		400.00
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and preliminary review of propos		279.00
23-286-56-091-210		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		279.00
		25199 Environmental Resolutions, Inc.	Review Preliminary and Final Site Plans	1,100.00	
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Extensive review of hearing transcript a		806.00
23-286-56-091-249		Active Acquisitions	TOTAL FOR ACCOUNT		1,906.00
		25199 Environmental Resolutions, Inc.	Correspondence phone call follow up w/ a	360.00	
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of review letter from		93.00
23-286-56-091-263		Vrettos Black Horse Village LLC Public Road	TOTAL FOR ACCOUNT		453.00
		25223 REMINGTON, VERNICK & ARANGO	Coordination w/ construction observer.	47.50	
		25199 Environmental Resolutions, Inc.	Review Application	110.00	
23-286-56-091-265		T&N Engineering Inspection	TOTAL FOR ACCOUNT		157.50
		25199 Environmental Resolutions, Inc.	Review for Completeness	640.00	
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of correspondence fro		372.00
23-286-56-091-266		Gulf Station	TOTAL FOR ACCOUNT		1,012.00
		25221 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of application open f		589.00
23-286-56-091-267		ATA, LLC	TOTAL FOR ACCOUNT		589.00
TOTAL for DEPARTMENT 091					49,191.76