

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

Check#	Vendor	Description	Payment	Check Total
3376	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26525 Escrow	1,271.00	1,271.00
3377	4592 - Environmental Resolutions, Inc.	PO 26563 Escrow	255.00	255.00
3378	6112 - PRIME & TUVEL	PO 26408 Escrow	1,912.50	
		PO 26458 Escrow	2,483.00	
		PO 26545 Escrow	1,443.00	5,838.50
3379	3986 - REMINGTON, VERNICK & ARANGO	PO 26433 Escrow	5,949.40	
		PO 26546 Escrow	8,460.30	14,409.70
3380	6599 - Sara Sowards	PO 26547 Escrow Refund	643.78	643.78
TOTAL				22,417.98

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	22,417.98
23-286-56-020-062	Centex - Renaissance			1,912.50	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			2,653.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			559.41	
23-286-56-091-040	Pheasant Run Engineering Inspection			3,189.20	
23-286-56-091-050	Vanco NFI Engineering Inspections			5,851.26	
23-286-56-091-051	Mansfield Realty West Side			3,299.83	
23-286-56-091-052	Active Acquisitions TG Re-Development			165.00	
23-286-56-091-054	Elion Engineering Inspections			1,032.50	
23-286-56-091-100	Minors Escrow			3,755.28	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>22,417.98</b>	<b>22,417.98</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW 22,417.98  
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22,417.98

## 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 020</b>					
	26408	PRIME & TUVEL	Review Centex agreement; review proposed	1,912.50	
23-286-56-020-062		<i>Centex - Renaissance</i>	<b>TOTAL FOR ACCOUNT</b>		1,912.50
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<b>TOTAL for DEPARTMENT 020</b>					1,912.50
<b>DEPARTMENT 091</b>					
	26433	REMINGTON, VERNICK & ARANGO	Professional Services through Aug 31, 20	170.00	
	26458	PRIME & TUVEL	Telephone conferences w/ redeveloper att	2,483.00	
23-286-56-091-036		<i>Jones Farm - SEGME Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		2,653.00
	26546	REMINGTON, VERNICK & ARANGO	Construction observation; status of fina	559.41	
23-286-56-091-039		<i>PSEG Old York Rd Engineeering Inspection Escrow</i>	<b>TOTAL FOR ACCOUNT</b>		559.41
	26433	REMINGTON, VERNICK & ARANGO	Professional Services through Aug 31, 20	2,166.57	
	26546	REMINGTON, VERNICK & ARANGO	Coordination w/ twp. re: constant storm	1,022.63	
23-286-56-091-040		<i>Pheasant Run Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		3,189.20
	26546	REMINGTON, VERNICK & ARANGO	Construction coordination; site visit; c	2,340.93	
	26433	REMINGTON, VERNICK & ARANGO	Professional Services through August 31,	3,510.33	
23-286-56-091-050		<i>Vanco NFI Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		5,851.26
	26546	REMINGTON, VERNICK & ARANGO	Several construction coordination w/ obs	3,299.83	
23-286-56-091-051		<i>Mansfield Realty West Side</i>	<b>TOTAL FOR ACCOUNT</b>		3,299.83
	26563	Environmental Resolutions, Inc.	Consultation-Review litigation	165.00	
23-286-56-091-052		<i>Active Acquisitions TG Re-Development</i>	<b>TOTAL FOR ACCOUNT</b>		165.00
	26546	REMINGTON, VERNICK & ARANGO	Coordination w/ twp for upcoming constru	1,032.50	
23-286-56-091-054		<i>Elion Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		1,032.50
	26433	REMINGTON, VERNICK & ARANGO	Professional Services through August 31,	102.50	
	26545	PRIME & TUVEL	Emails w/ redeveloper concerning status	1,443.00	
23-286-56-091-210		<i>CPLB Land Associates LLC</i>	<b>TOTAL FOR ACCOUNT</b>		1,545.50
	26563	Environmental Resolutions, Inc.	Conformance Review	90.00	
23-286-56-091-220		<i>Ad-Dawah Center of NJ</i>	<b>TOTAL FOR ACCOUNT</b>		90.00
	26525	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Extensive phone conversations. receipt a		1,271.00
23-286-56-091-245		<i>Tri-State Petro</i>	<b>TOTAL FOR ACCOUNT</b>		1,271.00
	26546	REMINGTON, VERNICK & ARANGO	Construction coordination and status upd	205.00	
23-286-56-091-265		<i>T&amp;N Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		205.00
	26547	Sara Sowards	Release of Escrow Funds	643.78	
23-286-56-091-271		<i>Sara Sowards</i>	<b>TOTAL FOR ACCOUNT</b>		643.78
<b>TOTAL for DEPARTMENT 091</b>					=====
					20,505.48