

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

Check#	Vendor	Description	Payment	Check Total
3318	6463 - CGSD LLC	PO 24772 Escrow - Resolution 2022-10-7	1,637.50	1,637.50
3319	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24766 Escrow	220.00	220.00
3320	4592 - Environmental Resolutions, Inc.	PO 24764 Escrow	640.00	640.00
3321	3986 - REMINGTON, VERNICK & ARANGO	PO 24739 Escrow	12,623.78	12,623.78
3322	4182 - Stout & Caldwell Eng., Inc.	PO 24765 Escrow	247.50	247.50
<b>TOTAL</b>				<b>15,368.78</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	15,368.78
23-286-56-091-032	WPT Industrial Route 206 East			5,921.90	
23-286-56-091-040	Pheasant Run Engineering Inspection			761.25	
23-286-56-091-050	Vanco NFI Engineering Inspections			3,719.38	
23-286-56-091-051	Mansfield Realty West Side			1,146.25	
23-286-56-091-100	Minors Escrow			3,820.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>15,368.78</b>	<b>15,368.78</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

15,368.78

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15,368.78

**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>					
23-286-56-091-032	24739	REMINGTON, VERNICK & ARANGO NFI Industrial Route 206 East	Construction coordination w/ contractor TOTAL FOR ACCOUNT	5,921.90	5,921.90
23-286-56-091-040	24739	REMINGTON, VERNICK & ARANGO Pheasant Run Engineering Inspection	Coordination with contractor. Concrete i TOTAL FOR ACCOUNT	761.25	761.25
23-286-56-091-050	24739	REMINGTON, VERNICK & ARANGO Vanco NFI Engineering Inspections	Construction submittals. Review of const TOTAL FOR ACCOUNT	3,719.38	3,719.38
23-286-56-091-051	24739	REMINGTON, VERNICK & ARANGO Mansfield Realty West Side	Coordination for pre-construction meetin TOTAL FOR ACCOUNT	1,146.25	1,146.25
23-286-56-091-196	24739	REMINGTON, VERNICK & ARANGO Road Openings	Several Road Opening permits for PSE&G a TOTAL FOR ACCOUNT	600.00	600.00
23-286-56-091-210	24766	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 24766 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 24764 Environmental Resolutions, Inc. 24765 Stout & Caldwell Eng., Inc.	Phone conference w/ Chairman regarding s Correspondence from Court w/ call in num Several Compliance Reviews Consult Applicant re: Subdivision Plan. TOTAL FOR ACCOUNT	34.00 186.00 640.00 247.50	1,107.50
23-286-56-091-234	24772	CGSD LLC Columbus General Store Re-Zoning	Release of Escrow for CGSD LLC - Block 2 TOTAL FOR ACCOUNT	1,637.50	1,637.50
23-286-56-091-243	24739	REMINGTON, VERNICK & ARANGO T & N Property LLC	Review request from attorney to revise b TOTAL FOR ACCOUNT	475.00	475.00
TOTAL for DEPARTMENT 091				=====	15,368.78

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Check#	Vendor	Description	Payment	Check Total
3323	4592 - Environmental Resolutions, Inc.	PO 24835 Escrow	4,635.00	4,635.00
3324	3986 - REMINGTON, VERNICK & ARANGO	PO 24788 Escrow	10,933.77	10,933.77
TOTAL				15,568.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	15,568.77
23-286-56-091-032	WPT Industrial Route 206 East			2,083.76	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			380.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			2,785.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			4,487.51	
23-286-56-091-051	Mansfield Realty West Side			2,137.50	
23-286-56-091-100	Minors Escrow			3,695.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	15,568.77	15,568.77

Total to be paid from Fund 23 DEVELOPERS ESCROW

15,568.77

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		24788 REMINGTON, VERNICK & ARANGO	Coordination for TCO inspection and reco	1,893.76	
		24788 REMINGTON, VERNICK & ARANGO	Bond release recommendation letter	190.00	
23-286-56-091-032		<i>WPT Industrial Route 206 East</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,083.76</b>
		24788 REMINGTON, VERNICK & ARANGO	As-built survey review. Coordination for	380.00	
23-286-56-091-033		<i>MRP Phase 2 - "SITEWORK"</i>	<b>TOTAL FOR ACCOUNT</b>		<b>380.00</b>
		24835 Environmental Resolutions, Inc.	Review Development Plans & Environmental	2,785.00	
23-286-56-091-035		<i>Mansfield Real Estate Associates LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,785.00</b>
		24788 REMINGTON, VERNICK & ARANGO	Coordination w/ staff for review of grad	4,487.51	
23-286-56-091-036		<i>Jones Farm - SEGME Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,487.51</b>
		24788 REMINGTON, VERNICK & ARANGO	Construction coordination and site visit	2,137.50	
23-286-56-091-051		<i>Mansfield Realty West Side</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,137.50</b>
		24788 REMINGTON, VERNICK & ARANGO	CO Insp 427 Island Road	47.50	
23-286-56-091-116		<i>CO Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.50</b>
		24788 REMINGTON, VERNICK & ARANGO	Road Opening 683 Island Road	200.00	
23-286-56-091-196		<i>Road Openings</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
		24835 Environmental Resolutions, Inc.	Review Preliminary and Final Site Plans	690.00	
23-286-56-091-249		<i>Active Acquisitions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>690.00</b>
		24788 REMINGTON, VERNICK & ARANGO	Coordination w/ staff for bond estimate	1,597.50	
23-286-56-091-252		<i>Homestead Bank of America</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,597.50</b>
		24835 Environmental Resolutions, Inc.	Review Preliminary & Final Sub. Plans	1,160.00	
23-286-56-091-263		<i>Vrettos Black Horse Village LLC Public Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,160.00</b>
		<b>TOTAL for DEPARTMENT 091</b>			<b>15,568.77</b>