

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

Check#	Vendor	Description	Payment	Check Total
3328	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24943 Escrow	4,789.50	4,789.50
3329	4592 - Environmental Resolutions, Inc.	PO 24942 Escrow	2,742.88	2,742.88
3330	6112 - PRIME & TUVEL	PO 24905 Escrow	575.00	575.00
3331	3986 - REMINGTON, VERNICK & ARANGO	PO 24974 Escrow	26,557.73	26,557.73
3332	4182 - Stout & Caldwell Eng., Inc.	PO 24972 Escrow	3,730.35	3,730.35
TOTAL				38,395.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	38,395.46
23-286-56-091-032	WPT Industrial Route 206 East			500.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			6,824.93	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			3,657.51	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			95.00	
23-286-56-091-040	Pheasant Run Engineering Inspection			172.50	
23-286-56-091-050	Vanco NFI Engineering Inspections			18,788.97	
23-286-56-091-051	Mansfield Realty West Side			2,996.25	
23-286-56-091-100	Minors Escrow			5,360.30	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	38,395.46	38,395.46

Total to be paid from Fund 23 DEVELOPERS ESCROW 38,395.46  
38,395.46

## 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	24974	REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	Various construction observation service TOTAL FOR ACCOUNT	500.00	500.00
23-286-56-091-035	24943 24942 24972	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. Mansfield Real Estate Associates LLC	Review file and correspondence; File rev Review Development Plans; Correspondence Application review and report; meeting p TOTAL FOR ACCOUNT	1,542.88 2,879.55	2,402.50 6,824.93
23-286-56-091-036	24974	REMINGTON, VERNICK & ARANGO Jones Farm - SEGME Engineering Inspections	Various construction observation service TOTAL FOR ACCOUNT	3,657.51	3,657.51
23-286-56-091-039	24974	REMINGTON, VERNICK & ARANGO PSEG Old York Rd Engineering Inspection Escrow	Coordination with observer TOTAL FOR ACCOUNT	95.00	95.00
23-286-56-091-040	24974	REMINGTON, VERNICK & ARANGO Pheasant Run Engineering Inspection	Review of construction submittals TOTAL FOR ACCOUNT	172.50	172.50
23-286-56-091-050	24974	REMINGTON, VERNICK & ARANGO Vanco NFI Engineering Inspections	Various construction observation service TOTAL FOR ACCOUNT	18,788.97	18,788.97
23-286-56-091-051	24905 24905 24974	PRIME & TUVEL PRIME & TUVEL REMINGTON, VERNICK & ARANGO Mansfield Realty West Side	Review performance bond to ensure compli Review email from planning board enginee Coordination with staff for review of re TOTAL FOR ACCOUNT	300.00 75.00 2,621.25	2,996.25
23-286-56-091-116	24974	REMINGTON, VERNICK & ARANGO CO Inspections	CO Inspections-113 Mansfield Road East TOTAL FOR ACCOUNT	95.00	95.00
23-286-56-091-151	24943 24972	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. Rockwell	Correspondence from Engineer; Receipt & Correspondence w/ twp; Township correspo TOTAL FOR ACCOUNT	123.75	372.00 495.75
23-286-56-091-196	24974	REMINGTON, VERNICK & ARANGO Road Openings	2022 Road Opening 679 Island Road (NJAW) TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-210	24943 24942 24905 24972	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. PRIME & TUVEL Stout & Caldwell Eng., Inc. CPLB Land Associates LLC	Review email from applicant attorney and Compliance Review Review and respond to emails from townsh Review w/ zoning official; review submit TOTAL FOR ACCOUNT	160.00 200.00 165.00	232.50 757.50
23-286-56-091-249	24943 24972	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. Active Acquisitions	Review correspondence; File review & pre Coordination for meeting; application co TOTAL FOR ACCOUNT	371.25	992.00 1,363.25
23-286-56-091-254	24942	Environmental Resolutions, Inc. Ben Acres LLC	Conformance Review TOTAL FOR ACCOUNT	160.00	160.00
23-286-56-091-263	24943 24942 24972	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. Vrettos Black Horse Village LLC Public Road	Receipt and review correspondence; Prepar Correspondence Process amended application; application TOTAL FOR ACCOUNT	40.00 190.80	387.50 618.30
23-286-56-091-264	24943 24942	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Doschyk SubDivision	Review minor sub plan; Review profession Review Preliminary & Final Subdivision P TOTAL FOR ACCOUNT	840.00	403.00 1,243.00
23-286-56-091-265	24974	REMINGTON, VERNICK & ARANGO TEN Engineering Inspection	Coordination w/ applicant for pre-constr TOTAL FOR ACCOUNT	427.50	427.50
=====					
TOTAL for DEPARTMENT 091					38,395.46