

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

Check#	Vendor	Description	Payment	Check Total
3381	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26618 Escrow	1,767.00	1,767.00
3382	4592 - Environmental Resolutions, Inc.	PO 26664 Escrow	12,701.47	12,701.47
3383	6112 - PRIME & TUVEL	PO 26610 Escrow	3,718.00	3,718.00
3384	3986 - REMINGTON, VERNICK & ARANGO	PO 26667 Escrow	12,444.52	
		PO 26697 Escrow	11,257.40	23,701.92
TOTAL				41,888.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	41,888.39
23-286-56-091-032	WPT Industrial Route 206 East			461.25	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			1,667.00	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			51.25	
23-286-56-091-040	Pheasant Run Engineering Inspection			2,785.10	
23-286-56-091-051	Mansfield Realty West Side			13,361.07	
23-286-56-091-052	Active Acquisitions TG Re-Development			715.00	
23-286-56-091-054	Elion Engineering Inspections			3,393.00	
23-286-56-091-057	Premier Trailer Engineering			8,310.00	
23-286-56-091-100	Minors Escrow			11,144.72	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	41,888.39	41,888.39

Total to be paid from Fund 23 DEVELOPERS ESCROW 41,888.39  
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41,888.39

## 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		26697 REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Coordination w/ Twp. for landscape resto <b>TOTAL FOR ACCOUNT</b>	461.25	461.25
23-286-56-091-036		26667 REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Site visit to verify as-built survey; fi <b>TOTAL FOR ACCOUNT</b>	1,667.00	1,667.00
23-286-56-091-039		26697 REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	Coordination w/ PSE&G for inspection sch <b>TOTAL FOR ACCOUNT</b>	51.25	51.25
23-286-56-091-040		26697 REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	Coordination w/ Twp. and developer for u <b>TOTAL FOR ACCOUNT</b>	2,785.10	2,785.10
23-286-56-091-051		26667 REMINGTON, VERNICK & ARANGO 26697 REMINGTON, VERNICK & ARANGO <i>Mansfield Realty West Side</i>	Coordination w/ staff for submittals and Construction coordination; Construction <b>TOTAL FOR ACCOUNT</b>	10,777.52 2,583.55	13,361.07
23-286-56-091-052		26610 PRIME & TUVEL <i>Active Acquisitions TG Re-Development</i>	Review and respond to email from redevel <b>TOTAL FOR ACCOUNT</b>	715.00	715.00
23-286-56-091-054		26610 PRIME & TUVEL 26697 REMINGTON, VERNICK & ARANGO 26610 PRIME & TUVEL <i>Elion Engineering Inspections</i>	Review and respond to email from redevel Coordination w/ staff for pre-con; Revie Review of performance surety bond to ens <b>TOTAL FOR ACCOUNT</b>	2,366.00 715.00 312.00	3,393.00
23-286-56-091-057		26664 Environmental Resolutions, Inc. 26697 REMINGTON, VERNICK & ARANGO <i>Premier Trailer Engineering</i>	Review for conformance to resolution Coordination for trailer project; Coordi <b>TOTAL FOR ACCOUNT</b>	3,648.75 4,661.25	8,310.00
23-286-56-091-245		26618 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26664 Environmental Resolutions, Inc. <i>Tri-State Petro</i>	Several emails w/ applicant attorney; re Review Site Plan; Review traffic plan; r <b>TOTAL FOR ACCOUNT</b>	1,503.50 6,891.47	8,394.97
23-286-56-091-249		26664 Environmental Resolutions, Inc. <i>Active Acquisitions</i>	Review concept plan; review traffic plan <b>TOTAL FOR ACCOUNT</b>	537.50	537.50
23-286-56-091-263		26610 PRIME & TUVEL 26664 Environmental Resolutions, Inc. 26664 Environmental Resolutions, Inc. 26618 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26618 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Vrettos Black Horse Village LLC Public Road</i>	Review correspondence from appliants att Review minor subdivison Correspondence w/ applicant's atty about Receipt and review of email and correspo Receipt of email w/ adjournment request; <b>TOTAL FOR ACCOUNT</b>	325.00 1,582.50 41.25	46.50 217.00
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<b>TOTAL for DEPARTMENT 091</b>					<b>41,888.39</b>