

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

Check#	Vendor	Description	Payment	Check Total
3336	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25094 Escrow	976.50	976.50
3337	6112 - PRIME & TUVEL	PO 25098 Escrow	300.00	300.00
3338	3986 - REMINGTON, VERNICK & ARANGO	PO 25112 Escrow	23,093.75	23,093.75
TOTAL				24,370.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	24,370.25
23-286-56-091-032	WPT Industrial Route 206 East			522.50	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			712.50	
23-286-56-091-035	Mansfield Real Estate Associates LLC			248.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			4,080.27	
23-286-56-091-040	Pheasant Run Engineering Inspection			142.50	
23-286-56-091-050	Vanco NFI Engineering Inspections			11,240.00	
23-286-56-091-051	Mansfield Realty West Side			6,395.98	
23-286-56-091-100	Minors Escrow			1,028.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	24,370.25	24,370.25

Total to be paid from Fund 23 DEVELOPERS ESCROW

24,370.25

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24,370.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-032	25112	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Coordination for fire hydrant issue w/ d TOTAL FOR ACCOUNT	522.50	522.50
23-286-56-091-033	25112	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITEWORK"</i>	Coordination w/ contractor for replaceme TOTAL FOR ACCOUNT	712.50	712.50
23-286-56-091-035	25094	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Mansfield Real Estate Associates LLC</i>	Review affidavit, several emails w/ appl TOTAL FOR ACCOUNT	248.00	248.00
23-286-56-091-036	25112	REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Construction coordination and site visit Mileage Reimbursables TOTAL FOR ACCOUNT	3,950.88 129.39	4,080.27
23-286-56-091-040	25112	REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	Construction submittals. Coordination fo TOTAL FOR ACCOUNT	142.50	142.50
23-286-56-091-050	25112	REMINGTON, VERNICK & ARANGO <i>Vanco NFI Engineering Inspections</i>	Construction change letter. Construction Mileage Reimbursables TOTAL FOR ACCOUNT	11,173.75 66.25	11,240.00
23-286-56-091-051	25112	REMINGTON, VERNICK & ARANGO <i>Mansfield Realty West Side</i>	Construction submittals. Coordination w/ Mileage Reimbursables TOTAL FOR ACCOUNT	6,231.59 164.39	6,395.98
23-286-56-091-151	25094	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Rockwell</i>	Receipt of several emails and Twp profes TOTAL FOR ACCOUNT	418.50	418.50
23-286-56-091-243	25098	PRIME & TUVEL <i>T & N Property LLC</i>	Review of performance bonds. TOTAL FOR ACCOUNT	300.00	300.00
23-286-56-091-249	25094	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Active Acquisitions</i>	Receipt and review of correspondence fro TOTAL FOR ACCOUNT	46.50	46.50
23-286-56-091-263	25094	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Vrettos Black Horse Village LLC Public Road</i>	Receipt & review of extensive correspond TOTAL FOR ACCOUNT	155.00	155.00
23-286-56-091-266	25094	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Gulf Station</i>	Receipt of application package, review s TOTAL FOR ACCOUNT	108.50	108.50
TOTAL for DEPARTMENT 091					===== 24,370.25