

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

Check#	Vendor	Description	Payment	Check Total
3344	4592 - Environmental Resolutions, Inc.	PO 25397 Escrow	3,945.00	3,945.00
3345	6112 - PRIME & TUVEL	PO 25350 Escrow	1,525.00	1,525.00
TOTAL				5,470.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	5,470.00
23-286-56-091-032	WPT Industrial Route 206 East			250.00	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			900.00	
23-286-56-091-048	Mansfield Farms Sewer System Upgrade Engineering			200.00	
23-286-56-091-052	Active Acquisitions TG Re-Development			2,560.00	
23-286-56-091-100	Minors Escrow			1,560.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>5,470.00</b>	<b>5,470.00</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

5,470.00

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5,470.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-032	25350	PRIME & TUVEL <i>WPT Industrial Route 206 East</i>	Emails w/ developer and Twp. concerning <b>TOTAL FOR ACCOUNT</b>	250.00	250.00
23-286-56-091-033	25350	PRIME & TUVEL <i>MRP Phase 2 - "SITEWORK"</i>	Review of two submitted maintenance bond <b>TOTAL FOR ACCOUNT</b>	900.00	900.00
23-286-56-091-048	25350	PRIME & TUVEL <i>Mansfield Farms Sewer System Upgrade Engineering</i>	Review of submitted bond to ensure compl <b>TOTAL FOR ACCOUNT</b>	200.00	200.00
23-286-56-091-052	25397	Environmental Resolutions, Inc. <i>Active Acquisitions TG Re-Development</i>	Preliminary Investigation for Redev. Are <b>TOTAL FOR ACCOUNT</b>	2,560.00	2,560.00
23-286-56-091-210	25350	PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Emails and telephone conferences. Review <b>TOTAL FOR ACCOUNT</b>	175.00	175.00
23-286-56-091-263	25397	Environmental Resolutions, Inc. <i>Vrettos Black Horse Village LLC Public Road</i>	Review Preliminary & Final Subdivision P <b>TOTAL FOR ACCOUNT</b>	170.00	170.00
23-286-56-091-266	25397	Environmental Resolutions, Inc. <i>Gulf Station</i>	Review of Traffic Plans <b>TOTAL FOR ACCOUNT</b>	210.00	210.00
23-286-56-091-267	25397	Environmental Resolutions, Inc. <i>ATA, LLC</i>	Review Plans <b>TOTAL FOR ACCOUNT</b>	1,005.00	1,005.00
<b>TOTAL for DEPARTMENT 091</b>					===== 5,470.00