

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

Check#	Vendor	Description	Payment	Check Total
3346	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25467 Escrow	62.00	
		PO 25484 Escrow	2,154.50	
		PO 25561 Escrow	1,333.00	3,549.50
3347	6112 - PRIME & TUVEL	PO 25563 Escrow	1,651.00	1,651.00
3348	3986 - REMINGTON, VERNICK & ARANGO	PO 25469 Escrow	1,995.00	
		PO 25483 Escrow	20,744.45	22,739.45
3349	4182 - Stout & Caldwell Eng., Inc.	PO 25468 Escrow	993.75	
		PO 25562 Escrow	2,722.50	3,716.25
3350	6208 - VA Florence Co LLC	PO 25543 Return of Escrow Fees	35,867.62	35,867.62
TOTAL				67,523.82

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	67,523.82
23-286-56-091-032	WPT Industrial Route 206 East			256.25	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			697.81	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			35,169.81	
23-286-56-091-035	Mansfield Real Estate Associates LLC			372.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			512.50	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			307.50	
23-286-56-091-040	Pheasant Run Engineering Inspection			358.75	
23-286-56-091-050	Vanco NFI Engineering Inspections			18,955.70	
23-286-56-091-100	Minors Escrow			10,893.50	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>67,523.82</b>	<b>67,523.82</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW 67,523.82

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67,523.82

## 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	25483	REMINGTON, VERNICK & ARANGO WPT Industrial Route 206 East	Survey Review & Coordination. As-built S TOTAL FOR ACCOUNT	256.25	256.25
23-286-56-091-033	25543	VA Florence Co LLC MRP Phase 2 - "SITEWORK"	Return of Escrow Fees for Margolis Phase TOTAL FOR ACCOUNT	697.81	697.81
23-286-56-091-034	25543	VA Florence Co LLC MRP Phase 2 - "BRIDGE"	Return of Escrow Fees for Margolis Phase TOTAL FOR ACCOUNT	35,169.81	35,169.81
23-286-56-091-035	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Mansfield Real Estate Associates LLC	Multiple emails w/ applicants' attorney TOTAL FOR ACCOUNT		372.00
23-286-56-091-036	25483	REMINGTON, VERNICK & ARANGO Jones Farm - SEGME Engineering Inspections	Construction status coordination w/ obse TOTAL FOR ACCOUNT	512.50	512.50
23-286-56-091-039	25483	REMINGTON, VERNICK & ARANGO PSEG Old York Rd Engineering Inspection Escrow	Construction status coordination w/ obse TOTAL FOR ACCOUNT	307.50	307.50
23-286-56-091-040	25483	REMINGTON, VERNICK & ARANGO Pheasant Run Engineering Inspection	Coordination w/ observer for status of c TOTAL FOR ACCOUNT	358.75	358.75
23-286-56-091-050	25483	REMINGTON, VERNICK & ARANGO Vanco NFI Engineering Inspections	Construction status coordination w/ obse TOTAL FOR ACCOUNT	18,955.70	18,955.70
23-286-56-091-151	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Rockwell	Extensive review of proposed easement ve TOTAL FOR ACCOUNT		263.50
23-286-56-091-196	25483	REMINGTON, VERNICK & ARANGO Road Openings	Road Opening 679 Island Road TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-210	25561	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of compliance review		263.50
	25562	Stout & Caldwell Eng., Inc.	Compliance review & report	1,031.25	
	25562	Stout & Caldwell Eng., Inc.	Compliance review & report. Review grave	1,691.25	
	25563	PRIME & TUVEL	Prepare for and participate in phone con	1,651.00	
		CPLB Land Associates LLC	TOTAL FOR ACCOUNT		4,637.00
23-286-56-091-220	25469	REMINGTON, VERNICK & ARANGO	Review bond estimate. Coordination w/ st	837.50	
	25469	REMINGTON, VERNICK & ARANGO	Coordination w/ staff for bond/escrow. B	1,157.50	
	25468	Stout & Caldwell Eng., Inc.	Compliance Review & Electronic Correspon	577.50	
	25468	Stout & Caldwell Eng., Inc.	Compliance Review & Signoff	416.25	
	25467	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Correspondence from Abdul Razak to Zonin		62.00
		Ad-Dawah Center of NJ	TOTAL FOR ACCOUNT		3,050.75
23-286-56-091-249	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of fully executed set TOTAL FOR ACCOUNT		62.00
23-286-56-091-255	25561	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of deeds and various TOTAL FOR ACCOUNT		124.00
23-286-56-091-263	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of correspondence fro		186.00
	25561	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of various correspond		403.00
		Vrettos Black Horse Village LLC Public Road	TOTAL FOR ACCOUNT		589.00
23-286-56-091-265	25483	REMINGTON, VERNICK & ARANGO TEN Engineering Inspection	Coordination w/ observer for status of c TOTAL FOR ACCOUNT	153.75	153.75
23-286-56-091-266	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Extensive review of file, prepare for an		573.50
	25561	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review notes prepare resolution denying		310.00
		Gulf Station	TOTAL FOR ACCOUNT		883.50
23-286-56-091-267	25484	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Phone call w/ board planner. Extensive r		697.50
	25561	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review notes and prepare resolution revi		232.50
		ATA, LLC	TOTAL FOR ACCOUNT		930.00

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DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
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**DEVELOPERS ESCROW**

**DEPARTMENT 091**

TOTAL for DEPARTMENT 091

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67,523.82