

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

Check#	Vendor	Description	Payment	Check Total
3351	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25664 Escrow	2,340.50	
		PO 25723 Escrow	1,658.50	3,999.00
3352	4592 - Environmental Resolutions, Inc.	PO 25590 Escrow	2,076.77	
		PO 25659 Escrow	1,582.91	
		PO 25663 Escrow	1,923.75	5,583.43
3353	6112 - PRIME & TUVEL	PO 25651 Escrow	104.00	
		PO 25665 Escrow	559.00	663.00
3354	3986 - REMINGTON, VERNICK & ARANGO	PO 25571 Escrow	43,756.36	
		PO 25741 Escrow	7,136.66	50,893.02
3355	4182 - Stout & Caldwell Eng., Inc.	PO 25608 Escrow	2,718.20	
		PO 25662 Escrow	922.50	3,640.70
TOTAL				64,779.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	64,779.15
23-286-56-091-032	WPT Industrial Route 206 East			410.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			1,582.50	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			205.00	
23-286-56-091-040	Pheasant Run Engineering Inspection			3,393.74	
23-286-56-091-050	Vanco NFI Engineering Inspections			4,065.44	
23-286-56-091-051	Mansfield Realty West Side			39,126.34	
23-286-56-091-052	Active Acquisitions TG Re-Development			155.00	
23-286-56-091-100	Minors Escrow			15,841.13	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>64,779.15</b>	<b>64,779.15</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW 64,779.15

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64,779.15

## 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	25571	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Download & review as-built survey. Coord <b>TOTAL FOR ACCOUNT</b>	410.00 410.00	410.00
23-286-56-091-036	25571 25741	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Jones Farm - SECME Engineering Inspections</i>	Coordination w/ applicant engineer for p Coordination for revised grading plan. C <b>TOTAL FOR ACCOUNT</b>	102.50 1,480.00 1,582.50	1,582.50
23-286-56-091-039	25741	REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	Coordination w/ observer. <b>TOTAL FOR ACCOUNT</b>	205.00 205.00	205.00
23-286-56-091-040	25741 25571	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	Coordination w/ Township for constructio Coordination w/ twp for CO requirements <b>TOTAL FOR ACCOUNT</b>	2,287.59 1,106.15 3,393.74	3,393.74
23-286-56-091-050	25608 25571	Stout & Caldwell Eng., Inc. REMINGTON, VERNICK & ARANGO <i>Vanco NFI Engineering Inspections</i>	Review deed; corres, w/ applic engineer; Several site inspections <b>TOTAL FOR ACCOUNT</b>	371.25 3,694.19 4,065.44	4,065.44
23-286-56-091-051	25741 25571 25571	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Mansfield Realty West Side</i>	Construction submittal coordination & re Extensive reviews, inspections and obser Coordination for submittal review. Const <b>TOTAL FOR ACCOUNT</b>	2,307.82 24,607.12 12,211.40 39,126.34	39,126.34
23-286-56-091-052	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Active Acquisitions TG Re-Development</i>	Receipt and review of several emails re <b>TOTAL FOR ACCOUNT</b>	155.00 155.00	155.00
23-286-56-091-151	25659 25608	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Rockwell</i>	Review for conformance to resolution Correspondence w/ applic Eng.; Correspon <b>TOTAL FOR ACCOUNT</b>	90.00 453.75 543.75	543.75
23-286-56-091-196	25571 25741 25741 25741	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Road Openings</i>	Several Road Opening Permit Inspections Road Opening 671 Island Road Road Opening 303 Wagon Wheel Road Opening Petticoat Bridge Road <b>TOTAL FOR ACCOUNT</b>	600.00 200.00 200.00 200.00 1,200.00	1,200.00
23-286-56-091-207	25608	Stout & Caldwell Eng., Inc. <i>Leechong</i>	Correspondence to NJDEP <b>TOTAL FOR ACCOUNT</b>	82.50 82.50	82.50
23-286-56-091-210	25651 25659 25741 25608 25571 25723	PRIME & TUVEL Environmental Resolutions, Inc. REMINGTON, VERNICK & ARANGO Stout & Caldwell Eng., Inc. REMINGTON, VERNICK & ARANGO Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>CPLB Land Associates LLC</i>	Review emails concerning Elion demolitio Preparation & attend concept review meet Coordination w/ Township for concerns fr Review w/ applicant; subdivision review; Review demolition plan and prepare revie Receipt of extensive correspondence from <b>TOTAL FOR ACCOUNT</b>	104.00 453.75 51.25 1,272.50 1,025.00 248.00 3,154.50	3,154.50
23-286-56-091-220	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Ad-Dawah Center of NJ</i>	Receipt and review of application packet <b>TOTAL FOR ACCOUNT</b>	372.00 372.00	372.00
23-286-56-091-225	25590 25723	Environmental Resolutions, Inc. Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Patel Motel 6</i>	Review Application and prepare review le Receipt and review of correspondence reg <b>TOTAL FOR ACCOUNT</b>	2,076.77 46.50 2,123.27	2,123.27
	25664 25665 25663 25663 25664 25662 25664 25659 25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors PRIME & TUVEL Environmental Resolutions, Inc. Environmental Resolutions, Inc. Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	File review; letter to attorney for appl Review email from developer attorney con Review file & meeting w/ JLUB. Review traffic control plan. Review serv Correspondence from Engineer. Extended p JLUB hearing; Remote meeting w/ applican Several email correspondence w/ township Workshop meeting Receipt and review of petition to reopen	465.00 559.00 1,235.00 688.75 93.00 922.50 790.50 303.75 139.50	465.00

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-245	25664	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Prepare for and attend public meeting. F	992.00	
		<i>Tri-State Petro</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,189.00</b>
23-286-56-091-252	25608	Stout & Caldwell Eng., Inc.	Township Correspondence	41.25	
		<i>Homestead Bank of America</i>	<b>TOTAL FOR ACCOUNT</b>		<b>41.25</b>
23-286-56-091-254	25659	Environmental Resolutions, Inc.	Conformance review	180.00	
		<i>Ben Acres LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
23-286-56-091-255	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of correspondence and		139.50
		<i>Atlantic Home Association</i>	<b>TOTAL FOR ACCOUNT</b>		<b>139.50</b>
23-286-56-091-262	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of correspondence reg		46.50
	25608	Stout & Caldwell Eng., Inc.	Email w/ applic attorney	41.25	
		<i>Steever 854 Bordentown Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87.75</b>
23-286-56-091-263	25608	Stout & Caldwell Eng., Inc.	Correspondence from applicant continuanc	163.65	
	25659	Environmental Resolutions, Inc.	Meeting w/ PB	82.50	
		<i>Vrettos Black Horse Village LLC Public Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>246.15</b>
23-286-56-091-265	25741	REMINGTON, VERNICK & ARANGO	Several coordination w/ observer	205.00	
		<i>T&amp;N Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		<b>205.00</b>
23-286-56-091-266	25659	Environmental Resolutions, Inc.	Review Traffic Plans	472.91	
	25608	Stout & Caldwell Eng., Inc.	Use variance hearing	292.05	
		<i>Gulf Station</i>	<b>TOTAL FOR ACCOUNT</b>		<b>764.96</b>
23-286-56-091-268	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of application, open		418.50
		<i>Jacksonville Road - Miller</i>	<b>TOTAL FOR ACCOUNT</b>		<b>418.50</b>
23-286-56-091-269	25723	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of application and op		93.00
		<i>Stinson - Mount Pleasant Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93.00</b>
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<b>TOTAL for DEPARTMENT 091</b>					<b>64,779.15</b>