

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

Check#	Vendor	Description	Payment	Check Total
3283	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 23999 Escrow	3,503.00	3,503.00
3284	4592 - Environmental Resolutions, Inc.	PO 23994 Escrow	3,787.50	3,787.50
3285	3986 - REMINGTON, VERNICK & ARANGO	PO 24004 Escrow	5,951.65	
		PO 24005 Escrow	31,662.64	37,614.29
3286	4182 - Stout & Caldwell Eng., Inc.	PO 23992 Escrow	3,612.50	3,612.50
TOTAL				48,517.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	48,517.29
23-286-56-091-020	Mansfield Realty North LLC			1,092.50	
23-286-56-091-022	Prestige Engineering Inspection Escrow			637.50	
23-286-56-091-032	WPT Industrial Route 206 East			375.81	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			7,853.97	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			1,317.44	
23-286-56-091-035	Mansfield Real Estate Associates LLC			1,182.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			21,886.56	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			1,301.70	
23-286-56-091-040	Pheasant Run Engineering Inspection			230.00	
23-286-56-091-041	NFI - Lounsberry Tract			1,314.00	
23-286-56-091-042	NFI - Wainwright Tract			805.75	
23-286-56-091-043	APWC Engineering			3,216.67	
23-286-56-091-050	Vanco NFI Engineering Inspections			670.00	
23-286-56-091-100	Minors Escrow			6,633.39	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	48,517.29	48,517.29

Total to be paid from Fund 23 DEVELOPERS ESCROW

48,517.29

=====

48,517.29

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020	23992	Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i>	Mansfield Realty North, LLC.-Route 206 & TOTAL FOR ACCOUNT	1,092.50	1,092.50
23-286-56-091-022	23994	Environmental Resolutions, Inc. <i>Prestige Engineering Inspection Escrow</i>	Prestige Learning Academy - Review Preli TOTAL FOR ACCOUNT	637.50	637.50
23-286-56-091-032	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Sanitary Forcemain-Construction observat Margolis Bridge Services through Jan 202 TOTAL FOR ACCOUNT	280.81 95.00	375.81
23-286-56-091-033	24005	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITEWORK"</i>	Margolis Phase II Services through Jan 2 TOTAL FOR ACCOUNT	7,853.97	7,853.97
23-286-56-091-034	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "BRIDGE"</i>	Margolis Bridge Coordination for complet Margolis Bridge Services through Jan 202 TOTAL FOR ACCOUNT	1,127.44 190.00	1,317.44
23-286-56-091-035	23999 23994 23992	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Mansfield Real Estate Associates LLC</i>	Mansfield Real Estate Associates Prepare Mansfield Real Estate Assoc. Concept Rev Mansfield Real Estate Associates-5244 & TOTAL FOR ACCOUNT	480.00 330.00	372.00 1,182.00
23-286-56-091-036	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Jones Farm - SEGME Engineering Inspections</i>	Segme Mansfield - Construction submittal Segme Mansfield-130-Coordination for sub TOTAL FOR ACCOUNT	2,085.32 19,801.24	21,886.56
23-286-56-091-039	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>PSEG Old York Rd Engineering Inspection Escrow</i>	PSE&G Substation Construction submittals PSE&G Substation-Construction coordinati TOTAL FOR ACCOUNT	932.44 369.26	1,301.70
23-286-56-091-040	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	The Diocese of Trenton-Pheasant Run-Cons Diocese of Trenton-Pheasant Run-Construc TOTAL FOR ACCOUNT	87.50 142.50	230.00
23-286-56-091-041	23999 23994	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. <i>NFI - Lounsberry Tract</i>	NFI Real Estate Lounsberry 2115 Burlingt NFI Lounsberry 2115 Burlington Columbus TOTAL FOR ACCOUNT	415.00	899.00 1,314.00
23-286-56-091-042	23999 23992 23992	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. <i>NFI - Wainwright Tract</i>	NFI Real Estate Wainwright 1091 Florence NFI Real Estate-1090 Florence Columbus R NFI Real Estate-1090 Florence Columbus R TOTAL FOR ACCOUNT	82.50 41.25	682.00 805.75
23-286-56-091-043	24004 24005	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO <i>APWC Engineering</i>	APWC Review of Construction Submittals APWC-Construction submittals. Constructi TOTAL FOR ACCOUNT	676.00 2,540.67	3,216.67
23-286-56-091-050	24005	REMINGTON, VERNICK & ARANGO <i>Vanco NFI Engineering Inspections</i>	Vanco Site NFI Project-Coordination w/ s TOTAL FOR ACCOUNT	670.00	670.00
23-286-56-091-112	24004	REMINGTON, VERNICK & ARANGO <i>Celestial Church</i>	Celestial Church construction observatio TOTAL FOR ACCOUNT	68.39	68.39
23-286-56-091-119	24004	REMINGTON, VERNICK & ARANGO <i>Driveway Inspections</i>	Driveway inspection TOTAL FOR ACCOUNT	250.00	250.00
23-286-56-091-196	24004	REMINGTON, VERNICK & ARANGO <i>Road Openings</i>	Road Opening TOTAL FOR ACCOUNT	400.00	400.00
23-286-56-091-210	23992	Stout & Caldwell Eng., Inc. <i>CPLB Land Associates LLC</i>	Elion Acq. LLC. -Mansfield Rd & Route 20 TOTAL FOR ACCOUNT	82.50	82.50
	23994	Environmental Resolutions, Inc.	3191 Route 206-Conformance Review	40.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-220		23992 Stout & Caldwell Eng., Inc. <i>Ad-Dawah Center of NJ</i>	Ad-Dawah Center of NJ-3191 Route 206 Cor TOTAL FOR ACCOUNT	123.75	163.75
23-286-56-091-235		23992 Stout & Caldwell Eng., Inc. <i>Jones Farm</i>	Segme Mansfield-5206 & 5214 Route 130. R TOTAL FOR ACCOUNT	41.25	41.25
23-286-56-091-245		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. 23992 Stout & Caldwell Eng., Inc. <i>Tri-State Petro</i>	Tri State Petro Preliminary review of ap Tri State Petro-Review Concept Plan Tri-State Petro-3372 Route 206 & Old Yor TOTAL FOR ACCOUNT	341.00 600.00 495.00	1,436.00
23-286-56-091-249		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. 23992 Stout & Caldwell Eng., Inc. <i>Active Acquisitions</i>	AATGMN Property Management Review applic US Route 130 & Kinkora Road AATGMN Prope AATGMN Property LLC. Completeness Review TOTAL FOR ACCOUNT	496.00 160.00 536.25	1,192.25
23-286-56-091-251		24004 REMINGTON, VERNICK & ARANGO <i>Daniels Contracting Engineering Inspections</i>	Properties at Mansfield, LLC. Construct TOTAL FOR ACCOUNT	43.75	43.75
23-286-56-091-252		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. <i>Homestead Bank of America</i>	Bank of America Homestead Drive Rview ap Bank of America Homestead Drive Review f TOTAL FOR ACCOUNT	124.00 80.00	204.00
23-286-56-091-253		23992 Stout & Caldwell Eng., Inc. <i>Manheim Solar Panels</i>	NADE Solar -Manheim-Review Submission Re TOTAL FOR ACCOUNT	416.25	416.25
23-286-56-091-254		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. 23992 Stout & Caldwell Eng., Inc. <i>Ben Acres LLC</i>	Ben Acres Green Fellows Farm- Review cor Ben Acres Green Fellows Farm Green Fellows Farm - Review Site Plan Ben Acres LLC 27058 Mt. Pleasant Road. C TOTAL FOR ACCOUNT	62.00 93.00 975.00 41.25	1,171.25
23-286-56-091-255		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. 23992 Stout & Caldwell Eng., Inc. <i>Atlantic Home Association</i>	Atlantic Homes Assoc. 364 & 372 NY Ave. Atlantic Home Associates 364 & 372 NY Av Atlantic Home Assoc. 364 & 372 NY Ave. R TOTAL FOR ACCOUNT	93.00 320.00 165.00	578.00
23-286-56-091-256		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23994 Environmental Resolutions, Inc. 23992 Stout & Caldwell Eng., Inc. <i>Active Acquisitions Columbus Road</i>	AACMMN Columbus Road File review; prepar AA Columbus Road - Review concept plan AACMMN-Columbus Road, Zoom Meeting w/ ap TOTAL FOR ACCOUNT	155.00 80.00 165.00	400.00
23-286-56-091-258		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Kinkora Industries</i>	Kinkora Industries LLC Correspondence fr TOTAL FOR ACCOUNT	93.00	93.00
23-286-56-091-259		23999 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Grouser Minor Subdivision</i>	Grouser Minor Subdivision Review applica TOTAL FOR ACCOUNT	93.00	93.00
=====					
TOTAL for DEPARTMENT 091					48,517.29