

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

Check#	Vendor	Description	Payment	Check Total
3360	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25936 Escrow	139.50	
		PO 25999 Escrow	3,797.50	3,937.00
3361	4592 - Environmental Resolutions, Inc.	PO 25904 Escrow	6,991.06	
		PO 25935 Escrow	978.75	7,969.81
3362	3986 - REMINGTON, VERNICK & ARANGO	PO 25977 Escrow	29,237.45	29,237.45
TOTAL				41,144.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	41,144.26
23-286-56-091-035	Mansfield Real Estate Associates LLC			945.50	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			8,312.24	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			461.25	
23-286-56-091-040	Pheasant Run Engineering Inspection			266.73	
23-286-56-091-050	Vanco NFI Engineering Inspections			11,636.99	
23-286-56-091-051	Mansfield Realty West Side			7,708.99	
23-286-56-091-052	Active Acquisitions TG Re-Development			1,381.06	
23-286-56-091-100	Minors Escrow			10,431.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	41,144.26	41,144.26

Total to be paid from Fund 23 DEVELOPERS ESCROW

41,144.26

41,144.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-035	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of revised app. Multi	945.50	
		<i>Mansfield Real Estate Associates LLC</i>	TOTAL FOR ACCOUNT		945.50
23-286-56-091-036	25977	REMINGTON, VERNICK & ARANGO	Construction coordination; construction	8,312.24	
		<i>Jones Farm - SEGME Engineering Inspections</i>	TOTAL FOR ACCOUNT		8,312.24
23-286-56-091-039	25977	REMINGTON, VERNICK & ARANGO	Coordination w/ observer to perform site	461.25	
		<i>PSEG Old York Rd Engineering Inspection Escrow</i>	TOTAL FOR ACCOUNT		461.25
23-286-56-091-040	25977	REMINGTON, VERNICK & ARANGO	Coordination w/ applicants attorney for	266.73	
		<i>Pheasant Run Engineering Inspection</i>	TOTAL FOR ACCOUNT		266.73
23-286-56-091-050	25977	REMINGTON, VERNICK & ARANGO	Coordination w/ observer for inspection	11,636.99	
		<i>Vanco NFI Engineering Inspections</i>	TOTAL FOR ACCOUNT		11,636.99
23-286-56-091-051	25977	REMINGTON, VERNICK & ARANGO	Construction coordination w/ observer; p	7,708.99	
		<i>Mansfield Realty West Side</i>	TOTAL FOR ACCOUNT		7,708.99
23-286-56-091-052	25904	Environmental Resolutions, Inc.	Preliminary Investigation for Redev. Are	1,381.06	
		<i>Active Acquisitions TG Re-Development</i>	TOTAL FOR ACCOUNT		1,381.06
23-286-56-091-151	25904	Environmental Resolutions, Inc.	Review for Conformance to Resolution	262.50	
		<i>Rockwell</i>	TOTAL FOR ACCOUNT		262.50
23-286-56-091-196	25977	REMINGTON, VERNICK & ARANGO	Road Opening 675 Island Road PSEG	200.00	
	25977	REMINGTON, VERNICK & ARANGO	Road Opening 17 Lakeview Terrace	200.00	
	25977	REMINGTON, VERNICK & ARANGO	Road Opening 671 Island Road NJAW	200.00	
	25977	REMINGTON, VERNICK & ARANGO	Road Opening 20 Mansfield Road East NJAW	200.00	
		<i>Road Openings</i>	TOTAL FOR ACCOUNT		800.00
23-286-56-091-210	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt & review of email correspondence	170.50	
		<i>CPLB Land Associates LLC</i>	TOTAL FOR ACCOUNT		170.50
23-286-56-091-220	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt & review of jurisdictional packe	976.50	
		<i>Ad-Dawah Center of NJ</i>	TOTAL FOR ACCOUNT		976.50
23-286-56-091-225	25904	Environmental Resolutions, Inc.	Conformance Review	123.75	
		<i>Patel Motel 6</i>	TOTAL FOR ACCOUNT		123.75
23-286-56-091-245	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review file, extensive email corresponde	93.00	
		<i>Tri-State Petro</i>	TOTAL FOR ACCOUNT		93.00
23-286-56-091-249	25904	Environmental Resolutions, Inc.	Review Concept Plan. Review Traffic Plan	5,100.00	
		<i>Active Acquisitions</i>	TOTAL FOR ACCOUNT		5,100.00
23-286-56-091-255	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt & review of app. for extension r	325.50	
	25935	Environmental Resolutions, Inc.	Conformance Review	978.75	
	25936	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of email; Several pho	139.50	
		<i>Atlantic Home Association</i>	TOTAL FOR ACCOUNT		1,443.75
23-286-56-091-262	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt & review of correspondence from	139.50	
	25904	Environmental Resolutions, Inc.	Review Bulk Variance	41.25	
		<i>Steever 854 Bordentown Road</i>	TOTAL FOR ACCOUNT		180.75
23-286-56-091-263	25904	Environmental Resolutions, Inc.	Consultation	82.50	
		<i>Vrettos Black Horse Village LLC Public Road</i>	TOTAL FOR ACCOUNT		82.50
23-286-56-091-265	25977	REMINGTON, VERNICK & ARANGO	Construction status coordination w/ obse	51.25	
		<i>T&N Engineering Inspection</i>	TOTAL FOR ACCOUNT		51.25
23-286-56-091-266	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Extensive phone conversations and receipt	93.00	
		<i>Gulf Station</i>	TOTAL FOR ACCOUNT		93.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Prepare for and attend hearing. Prepare		589.00
23-286-56-091-268		Jacksonville Road - Miller	TOTAL FOR ACCOUNT		589.00
	25999	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Travel to and attend extensive informal		465.00
23-286-56-091-270		3130 Route 206	TOTAL FOR ACCOUNT		465.00
TOTAL for DEPARTMENT 091					=====
					41,144.26