

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

Check#	Vendor	Description	Payment	Check Total
3363	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26132 Escrow	4,247.00	4,247.00
3364	4592 - Environmental Resolutions, Inc.	PO 26030 Escrow	14,089.21	14,089.21
3365	6112 - PRIME & TUVEL	PO 26028 Escrow	9,230.00	9,230.00
3366	3986 - REMINGTON, VERNICK & ARANGO	PO 26153 Escrow	21,217.18	21,217.18
3367	4182 - Stout & Caldwell Eng., Inc.	PO 26031 Escrow	206.25	
		PO 26090 Escrow	1,851.90	2,058.15
TOTAL				50,841.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	50,841.54
23-286-56-091-035	Mansfield Real Estate Associates LLC			8,021.49	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			2,399.37	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			1,717.17	
23-286-56-091-040	Pheasant Run Engineering Inspection			761.25	
23-286-56-091-050	Vanco NFI Engineering Inspections			6,472.81	
23-286-56-091-051	Mansfield Realty West Side			9,440.08	
23-286-56-091-052	Active Acquisitions TG Re-Development			10,568.50	
23-286-56-091-100	Minors Escrow			11,460.87	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>50,841.54</b>	<b>50,841.54</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW                      50,841.54  
 =====  
 50,841.54

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of Tower Engineer & p	1,767.00	
		26030 Environmental Resolutions, Inc.	Review Prelim and Final SP; Review Traff	6,254.49	
23-286-56-091-035		<i>Mansfield Real Estate Associates LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,021.49</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination update w/ obse	2,399.37	
23-286-56-091-036		<i>Jones Farm - SEGME Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,399.37</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination / update w/ ob	1,717.17	
23-286-56-091-039		<i>PSEG Old York Rd Engineering Inspection Escrow</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,717.17</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination / update w/ ob	761.25	
23-286-56-091-040		<i>Pheasant Run Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		<b>761.25</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination / update w/ ob	6,178.31	
		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Extensive phone call w/ zoning officer.	294.50	
23-286-56-091-050		<i>Vanco NEI Engineering Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,472.81</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination / update w/ ob	9,076.08	
		26028 PRIME & TUVEL	Review of landscape buffer maintenance b	364.00	
23-286-56-091-051		<i>Mansfield Realty West Side</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,440.08</b>
		26030 Environmental Resolutions, Inc.	Redevelopment Plan Revisions; Meeting Pr	2,430.50	
		26028 PRIME & TUVEL	Telephone conference w/ administrator; p	8,138.00	
23-286-56-091-052		<i>Active Acquisitions TG Re-Development</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,568.50</b>
		26153 REMINGTON, VERNICK & ARANGO	CO inspection 24960 Mt. Pleasant Road	250.00	
23-286-56-091-116		<i>CO Inspections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
		26153 REMINGTON, VERNICK & ARANGO	NJAW Road Opening 6 Alexander	200.00	
		26153 REMINGTON, VERNICK & ARANGO	NJAW Road Opening 21 Harrington	200.00	
23-286-56-091-196		<i>Road Openings</i>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
		26028 PRIME & TUVEL	Review email from developer; telephone c	728.00	
		26031 Stout & Caldwell Eng., Inc.	Correspondence w/ applicant; Meeting w/	206.25	
		26153 REMINGTON, VERNICK & ARANGO	Demolition plan review and observation a	102.50	
		26153 REMINGTON, VERNICK & ARANGO	Bond Preparation Municipal Engineering a	127.50	
		26090 Stout & Caldwell Eng., Inc.	Compliance review: Subdivision complianc	1,278.75	
		26090 Stout & Caldwell Eng., Inc.	Sign off and file closure. Sign off pack	573.15	
23-286-56-091-210		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of 4th compliance rev	155.00	
		<i>CPLB Land Associates LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,171.15</b>
		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt of email from applicants attorne	139.50	
		26030 Environmental Resolutions, Inc.	Amended Prelim and Final SP meeting w/ J	271.47	
23-286-56-091-220		<i>Ad-Dawah Center of NJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>410.97</b>
		26030 Environmental Resolutions, Inc.	Review Traffic Plans; Meeting Preparatio	2,764.29	
23-286-56-091-249		<i>Active Acquisitions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,764.29</b>
		26030 Environmental Resolutions, Inc.	Meeting w/ JLUB re: minor subdivision	41.25	
		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Prepare for and attend extensive joint 1	232.50	
23-286-56-091-255		<i>Atlantic Home Association</i>	<b>TOTAL FOR ACCOUNT</b>		<b>273.75</b>
		26132 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of jurisdictional pac	697.50	
23-286-56-091-262		<i>Steever 854 Bordentown Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>697.50</b>
		26153 REMINGTON, VERNICK & ARANGO	Construction coordination / udate w/ obs	205.00	
23-286-56-091-265		<i>TEN Engineering Inspection</i>	<b>TOTAL FOR ACCOUNT</b>		<b>205.00</b>
		26030 Environmental Resolutions, Inc.	Meeting w/ JLUB re: buik variance	341.99	
23-286-56-091-268		<i>Jacksonville Road - Miller</i>	<b>TOTAL FOR ACCOUNT</b>		<b>341.99</b>
		26030 Environmental Resolutions, Inc.	Correspondence re: site plan waiver	41.25	
		26030 Environmental Resolutions, Inc.	Review for Completeness; Meeting w/ JLUB	1,425.00	

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-269		Stinson - Mount Pleasant Road	TOTAL FOR ACCOUNT		1,466.25
23-286-56-091-270	26030	Environmental Resolutions, Inc.	Concept review w/ site visit for 3130 Ro	518.97	
		3130 Route 206	TOTAL FOR ACCOUNT		518.97
23-286-56-091-271	26132	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review of application packet		542.50
		Sara Sowards	TOTAL FOR ACCOUNT		542.50
23-286-56-091-272	26132	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Receipt and review application package.		418.50
		NADE Site Plan	TOTAL FOR ACCOUNT		418.50
<b>TOTAL for DEPARTMENT 091</b>					=====
					<b>50,841.54</b>