

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

Check#	Vendor	Description	Payment	Check Total
3301	6393 - Dasti, Murphy, McGuokin, Ulaky, Koutsour	PO 24367 Escrow	3,196.75	3,196.75
3302	4592 - Environmental Resolutions, Inc.	PO 24368 Escrow	4,311.41	4,311.41
3303	4592 - Environmental Resolutions, Inc.	PO 24436 Escrow	8,457.50	8,457.50
3304	3986 - REMINGTON, VERNICK & ARANGO	PO 24363 Escrow	71,471.71	
		PO 24364 Escrow	21,777.32	
		PO 24370 Escrow	627.18	93,876.21
3305	4515 - Robin Bucchi	PO 24396 Refund of Driveway Inspection Escrow - R	250.00	250.00
3306	4182 - Stout & Caldwell Eng., Inc.	PO 24369 Escrow	8,924.00	8,924.00
TOTAL				119,015.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	119,015.87
23-286-56-091-032	WPT Industrial Route 206 East			42,308.50	
23-286-56-091-033	MRP Phase 2 - "SITWORK"			9,200.01	
23-286-56-091-034	MRP Phase 2 - "BRIDGE"			1,168.03	
23-286-56-091-035	Mansfield Real Estate Associates LLC			1,715.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			35,256.96	
23-286-56-091-050	Vanco NFI Engineering Inspections			4,370.53	
23-286-56-091-100	Minors Escrow			24,996.84	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>119,015.87</b>	<b>119,015.87</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

119,015.87

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119,015.87

## 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>					
		24364 REMINGTON, VERNICK & ARANGO	Construction coordination with contracto	15,837.81	
		24364 REMINGTON, VERNICK & ARANGO	Paving repairs spot check. Spot milling	2,471.48	
		24363 REMINGTON, VERNICK & ARANGO	Construction coordination with observer.	13,269.81	
		24363 REMINGTON, VERNICK & ARANGO	Construction coordination with observer.	10,646.90	
		24369 Stout & Caldwell Eng., Inc.	Review utility ext and road improvements	82.50	
23-286-56-091-032		<b>WPT Industrial Route 206 East</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,308.50</b>
		24363 REMINGTON, VERNICK & ARANGO	Coordination with developer for potentia	9,200.01	
23-286-56-091-033		<b>MRP Phase 2 - "SITEWORK"</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,200.01</b>
		24363 REMINGTON, VERNICK & ARANGO	Construction punchlist letter. Revised p	1,168.03	
23-286-56-091-034		<b>MRP Phase 2 - "BRIDGE"</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,168.03</b>
		24436 Environmental Resolutions, Inc.	Concept Review	1,560.00	
		24367 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review correspondence to/from Township a		155.00
23-286-56-091-035		<b>Mansfield Real Estate Associates LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,715.00</b>
		24363 REMINGTON, VERNICK & ARANGO	Construction coordination with observer.	35,256.96	
23-286-56-091-036		<b>Jones Farm - SEGME Engineering Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35,256.96</b>
		24364 REMINGTON, VERNICK & ARANGO	Pre-construction meeting for on-site imp	1,768.03	
		24363 REMINGTON, VERNICK & ARANGO	Construction submittals. Pre-constructio	1,585.00	
		24367 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review compliance review from Planner an		155.00
		24368 Environmental Resolutions, Inc.	Compliance Review	615.00	
		24369 Stout & Caldwell Eng., Inc.	Check compliance status. Check on status	247.50	
23-286-56-091-050		<b>Vanco NFI Engineering Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,370.53</b>
		24364 REMINGTON, VERNICK & ARANGO	CO Inspection 537 White Pine Road	250.00	
		24364 REMINGTON, VERNICK & ARANGO	CO Inspection 512 Island Road	250.00	
23-286-56-091-116		<b>CO Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
		24396 Robin Bucchi	Refund of Driveway Inspection Escrow per	250.00	
23-286-56-091-119		<b>Driveway Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
		24364 REMINGTON, VERNICK & ARANGO	Road Opening Petticoat Bridge Road, Harr	1,200.00	
23-286-56-091-196		<b>Road Openings</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
		24367 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review correspondence from applications		1,085.00
		24368 Environmental Resolutions, Inc.	Meeting with Planning Board	501.41	
		24369 Stout & Caldwell Eng., Inc.	JLUB hearing. Review applicant's respons	1,006.50	
23-286-56-091-207		<b>Leechong</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,592.91</b>
		24436 Environmental Resolutions, Inc.	Compliance Review	40.00	
23-286-56-091-210		<b>CPLB Land Associates LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
		24369 Stout & Caldwell Eng., Inc.	Review building addition issues with zon	41.25	
23-286-56-091-220		<b>Ad-Dawah Center of NJ</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.25</b>
		24436 Environmental Resolutions, Inc.	Review Recommended Plant Substitutions	130.00	
23-286-56-091-235		<b>Jones Farm</b>	<b>TOTAL FOR ACCOUNT</b>		<b>130.00</b>
		24370 REMINGTON, VERNICK & ARANGO	Coordination with developer for final c/	95.00	
		24370 REMINGTON, VERNICK & ARANGO	C/O recommendation letter. C/O inspectio	532.18	
23-286-56-091-239		<b>Properties at Mansfield 3237 Route 206</b>	<b>TOTAL FOR ACCOUNT</b>		<b>627.18</b>
		24363 REMINGTON, VERNICK & ARANGO	Bond Estimate	345.00	
23-286-56-091-243		<b>T &amp; N Property LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>345.00</b>
		24368 Environmental Resolutions, Inc.	Review Preliminary Site Plan	2,590.00	
23-286-56-091-245		<b>Tri-State Petro</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,590.00</b>
		24436 Environmental Resolutions, Inc.	Conformance Review	120.00	
		24367 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Correspondence to/from Township. Review		155.00

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DEVELOPERS ESCROW**

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
23-286-56-091-246	24369	Stout & Caldwell Eng., Inc. <i>Mannion - 250 Petticoat Bridge Road</i>	Compliance review on submitted items; co	82.50	
			<b>TOTAL FOR ACCOUNT</b>		<b>357.50</b>
23-286-56-091-249	24436	Environmental Resolutions, Inc.	Review Preliminary & Final Site Plans	5,427.50	
	24367	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review documentation submitted by applic		434.00
	24367	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review of correspondence from Township A		127.75
	24369	Stout & Caldwell Eng., Inc.	Survey review & plat. Letter for plat. Z	5,918.75	
		<i>Active Acquisitions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,908.00</b>
23-286-56-091-254	24436	Environmental Resolutions, Inc.	Review Minor Site Plan and Meeting w/ PB	460.00	
	24367	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Correspondence from applicants Attorney.		837.00
	24368	Environmental Resolutions, Inc.	Review Minor Site Plan	605.00	
	24369	Stout & Caldwell Eng., Inc.	JLUB Hearing. Submission review and repo	457.50	
		<i>Ben Acres LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,359.50</b>
23-286-56-091-259	24436	Environmental Resolutions, Inc.	Review for Conformance to Resolution	160.00	
	24369	Stout & Caldwell Eng., Inc.	Check compliance status	41.25	
		<i>Grouser Minor Subdivision</i>	<b>TOTAL FOR ACCOUNT</b>		<b>201.25</b>
23-286-56-091-261	24436	Environmental Resolutions, Inc.	Review Use Variance	400.00	
	24367	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review 5-18-22 review letter from Planne		93.00
	24369	Stout & Caldwell Eng., Inc.	Application review & report. Completeness	412.50	
		<i>Ortiz 7 Fieldcrest</i>	<b>TOTAL FOR ACCOUNT</b>		<b>905.50</b>
23-286-56-091-262	24436	Environmental Resolutions, Inc.	Review Bulk Variance	160.00	
	24367	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review correspondence from Township and		155.00
	24369	Stout & Caldwell Eng., Inc.	Completeness hearing. Application review	633.75	
		<i>Steever 854 Bordertown Road</i>	<b>TOTAL FOR ACCOUNT</b>		<b>948.75</b>
<b>TOTAL for DEPARTMENT 091</b>					=====
					<b>119,015.87</b>