

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

Check#	Vendor	Description	Payment	Check Total
3368	4592 - Environmental Resolutions, Inc.	PO 26217 Escrow	7,300.35	7,300.35
3369	6576 - New Jersey American Water	PO 26253 Road Opening Escrow Fee	400.00	400.00
3370	6112 - PRIME & TUVEL	PO 26156 Escrow	10,452.00	
		PO 26248 Escrow	2,405.00	12,857.00
3371	3986 - REMINGTON, VERNICK & ARANGO	PO 26219 Escrow	3,933.75	3,933.75
	TOTAL			24,491.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	24,491.10
23-286-56-091-035	Mansfield Real Estate Associates LLC			4,904.10	
23-286-56-091-050	Vanco NFI Engineering Inspections			386.25	
23-286-56-091-052	Active Acquisitions TG Re-Development			2,446.25	
23-286-56-091-100	Minors Escrow			16,754.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	24,491.10	24,491.10

Total to be paid from Fund 23 DEVELOPERS ESCROW

24,491.10

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24,491.10

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		26217 Environmental Resolutions, Inc. <i>Mansfield Real Estate Associates LLC</i>	Review preliminary and final site plans. TOTAL FOR ACCOUNT	4,904.10	4,904.10
23-286-56-091-050		26217 Environmental Resolutions, Inc. <i>Vanco NFI Engineering Inspections</i>	Compliance Review re signs TOTAL FOR ACCOUNT	386.25	386.25
23-286-56-091-052		26217 Environmental Resolutions, Inc. 26248 PRIME & TUVEL <i>Active Acquisitions TG Re-Development</i>	Review for completeness Review emails re DCA approval. Review DC TOTAL FOR ACCOUNT	41.25 2,405.00	2,446.25
23-286-56-091-196		26253 New Jersey American Water <i>Road Openings</i>	Escrow Fee Reimbursement for Road Openin TOTAL FOR ACCOUNT	400.00	400.00
23-286-56-091-210		26219 REMINGTON, VERNICK & ARANGO 26156 PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Bond Preparation and work on bond estima Review of PILOT agreement. Review of fin TOTAL FOR ACCOUNT	3,933.75 3,562.00	7,495.75
23-286-56-091-249		26156 PRIME & TUVEL <i>Active Acquisitions</i>	Review email from redeveloper attorney. TOTAL FOR ACCOUNT	6,890.00	6,890.00
23-286-56-091-271		26217 Environmental Resolutions, Inc. <i>Sara Sowards</i>	Review for completeness TOTAL FOR ACCOUNT	660.00	660.00
23-286-56-091-272		26217 Environmental Resolutions, Inc. 26217 Environmental Resolutions, Inc. <i>NADE Site Plan</i>	Review Prelim & Final Site plan engineer Review Prelim Site plan planner TOTAL FOR ACCOUNT	401.25 907.50	1,308.75
TOTAL for DEPARTMENT 091					===== 24,491.10