

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

Check#	Vendor	Description	Payment	Check Total
3307	6439 - Capri Capital Management LLC	PO 24504 Refund of Escrow - Resolution 2022-7-7	2,084.00	2,084.00
3308	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24483 Escrow	2,619.50	
		PO 24548 Escrow	2,629.50	5,249.00
3309	4592 - Environmental Resolutions, Inc.	PO 24534 Escrow	2,960.00	2,960.00
3310	6112 - PRIME & TOVEL	PO 24531 Escrow	2,512.50	
		PO 24541 Escrow	987.50	3,500.00
3311	3986 - REMINGTON, VERNICK & ARANGO	PO 24482 Escrow	21,670.64	
		PO 24579 Escrow	3,565.90	25,236.54
3312	4182 - Stout & Caldwell Eng., Inc.	PO 24530 Escrow	5,022.37	
		PO 24580 Escrow	371.25	5,393.62
TOTAL				44,423.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	44,423.16
23-286-56-091-032	WPT Industrial Route 206 East			15,152.43	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			3,565.90	
23-286-56-091-035	Mansfield Real Estate Associates LLC			1,751.50	
23-286-56-091-040	Pheasant Run Engineering Inspection			1,145.00	
23-286-56-091-050	Vanco NFI Engineering Inspections			8,186.46	
23-286-56-091-051	Mansfield Realty West Side			1,464.50	
23-286-56-091-100	Minors Escrow			13,157.37	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	44,423.16	44,423.16

Total to be paid from Fund 23 DEVELOPERS ESCROW 44,423.16
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44,423.16

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-032	24482	REMINGTON, VERNICK & ARANGO <i>WPT Industrial Route 206 East</i>	Review and coordination w/ township for TOTAL FOR ACCOUNT	15,152.43	15,152.43
23-286-56-091-033	24579	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITWORK"</i>	Coordination for as-built survey. Coordi TOTAL FOR ACCOUNT	2,952.34 613.56	3,565.90
23-286-56-091-035	24548	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Mansfield Real Estate Associates LLC</i>	Review correspondence from board enginee TOTAL FOR ACCOUNT	1,131.50 620.00	1,751.50
23-286-56-091-040	24482	REMINGTON, VERNICK & ARANGO <i>Pheasant Run Engineering Inspection</i>	Coordination w/ township for concerns w/ TOTAL FOR ACCOUNT	1,145.00	1,145.00
23-286-56-091-050	24534	Environmental Resolutions, Inc. <i>Vanco NFI Engineering Inspections</i>	Compliance Review. TOTAL FOR ACCOUNT	330.00	8,186.46
23-286-56-091-051	24531	PRIME & TUVEL <i>Mansfield Realty West Side</i>	Review and respond to emails. Review let TOTAL FOR ACCOUNT	2,512.50	1,464.50
23-286-56-091-207	24530	Stout & Caldwell Eng., Inc. <i>Leechong</i>	Compliance review & report. Corresponden TOTAL FOR ACCOUNT	550.00 1,113.75	168.75
23-286-56-091-210	24483	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>CPLB Land Associates LLC</i>	Compliance review. Correspondence review TOTAL FOR ACCOUNT	3,308.21	478.75
23-286-56-091-220	24580	Stout & Caldwell Eng., Inc. <i>Ad-Dawah Center of NJ</i>	West Tract - Compliance Review TOTAL FOR ACCOUNT	371.25	186.00
23-286-56-091-225	24534	Environmental Resolutions, Inc. <i>Patel Motel 6</i>	Correspondence. Phone Conf. w/ applicant TOTAL FOR ACCOUNT	200.00	200.00
23-286-56-091-243	24482	REMINGTON, VERNICK & ARANGO <i>T & N Property LLC</i>	Review Bond Estimate and prepare bond es TOTAL FOR ACCOUNT	2,065.00	2,065.00
23-286-56-091-245	24530	Stout & Caldwell Eng., Inc. <i>Tri-State Petro</i>	Correspondence. Review Attorney brief. TOTAL FOR ACCOUNT	165.00	165.00
23-286-56-091-246	24530	Stout & Caldwell Eng., Inc. <i>Mannion - 250 Petticoat Bridge Road</i>	Review compliance & correspondence. Coord TOTAL FOR ACCOUNT	495.00	619.00
23-286-56-091-249	24548	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Active Acquisitions</i>	Review correspondence. Phone conferences TOTAL FOR ACCOUNT	124.00	6,003.50
23-286-56-091-252	24548	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Homestead Bank of America</i>	Review correspondence of June 14, 2022 f TOTAL FOR ACCOUNT	62.00	62.00
23-286-56-091-254	24534	Environmental Resolutions, Inc. <i>Ben Acres LLC</i>	Compliance Review TOTAL FOR ACCOUNT	80.00	121.25

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Account	P0 #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		24548 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Letters to/from attorney for applicant		72.00
		24483 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review Bohler Notifications of Permits		248.00
23-286-56-091-256		<i>Active Acquisitions Columbus Road</i>	TOTAL FOR ACCOUNT		320.00
		24483 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Correspondence to/from Mayor and Planner		124.00
23-286-56-091-258		<i>Kinkora Industries</i>	TOTAL FOR ACCOUNT		124.00
		24530 Stout & Caldwell Eng., Inc.	Sign off.	48.62	
23-286-56-091-259		<i>Grouser Minor Subdivision</i>	TOTAL FOR ACCOUNT		48.62
		24504 Capri Capital Management LLC	Refund of Escrow Monies to Capri Capital	2,084.00	
23-286-56-091-260		<i>Capri Capital Mgmt Route 206</i>	TOTAL FOR ACCOUNT		2,084.00
		24483 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	File review prepare for hearing. Attend		511.50
23-286-56-091-261		<i>Ortiz 7 Fieldcrest</i>	TOTAL FOR ACCOUNT		511.50
TOTAL for DEPARTMENT 091					===== 44,423.16