

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

Check#	Vendor	Description	Payment	Check Total
3389	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26887 Escrow	1,534.50	
		PO 26917 Escrow	2,387.00	3,921.50
3390	4592 - Environmental Resolutions, Inc.	PO 26910 Escrow	7,190.00	7,190.00
3391	6112 - PRIME & TUVEL	PO 26885 Escrow	3,666.00	3,666.00
TOTAL				14,777.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	14,777.50
23-286-56-091-100	Minors Escrow			14,777.50	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	14,777.50	14,777.50

Total to be paid from Fund 23 DEVELOPERS ESCROW 14,777.50

14,777.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-151		26887 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Rockwell</i>	Receipt and review of extensive correspo TOTAL FOR ACCOUNT	46.50 46.50	46.50
23-286-56-091-210		26885 PRIME & TUVEL <i>CPLB Land Associates LLC</i>	Review email from administrator and rede TOTAL FOR ACCOUNT	520.00 520.00	520.00
23-286-56-091-245		26917 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26887 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Tri-State Petro</i>	Receipt and review of professional revie Receipt and review of revised submissio TOTAL FOR ACCOUNT	1,472.50 713.00 2,185.50	1,472.50 713.00 2,185.50
23-286-56-091-249		26910 Environmental Resolutions, Inc. 26917 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26910 Environmental Resolutions, Inc. 26910 Environmental Resolutions, Inc. 26885 PRIME & TUVEL 26887 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Active Acquisitions</i>	Review Traffic Plans; Meeting Preparatio Receipt and review of application w/ num Review Redevelopment Plan & Site Plan; M Review Preliminary & Final Site Plans; C Several emails and phone conferences w/ Receipt and review of correspondence fro TOTAL FOR ACCOUNT	371.25 449.50 5,930.00 303.75 3,042.00 108.50 10,205.00	449.50 10,205.00
23-286-56-091-263		26910 Environmental Resolutions, Inc. 26885 PRIME & TUVEL 26887 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Vrettos Black Horse Village LLC Public Road</i>	Review Minor Subdivision Review email from Township planner; revi Extensive review of proposed review lett TOTAL FOR ACCOUNT	90.00 104.00 372.00 566.00	372.00 566.00
23-286-56-091-273		26917 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26910 Environmental Resolutions, Inc. 26887 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Pacheco - 19 Fieldcrest</i>	Receipt and review of extensive professi Review Plans; Meeting w/ PB Receipt and review application; receipt TOTAL FOR ACCOUNT	465.00 495.00 294.50 1,254.50	465.00 294.50 1,254.50
TOTAL for DEPARTMENT 091					===== 14,777.50