

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

Check#	Vendor	Description	Payment	Check Total
3273	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 23844 Escrow	1,333.00	1,333.00
3274	4592 - Environmental Resolutions, Inc.	PO 23832 Escrow	4,662.50	4,662.50
3275	4592 - Environmental Resolutions, Inc.	PO 23842 Escrow	4,085.00	4,085.00
3276	3961 - Raymond Coleman & Heinold, LLP	PO 23838 Escrow	1,822.50	1,822.50
3277	4182 - Stout & Caldwell Eng., Inc.	PO 23833 Escrow	8,925.00	8,925.00
TOTAL				20,828.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	20,828.00
23-286-56-091-020	Mansfield Realty North LLC			75.00	
23-286-56-091-035	Mansfield Real Estate Associates LLC			217.00	
23-286-56-091-041	NFI - Lounsberry Tract			4,670.00	
23-286-56-091-042	NFI - Wainwright Tract			12,035.25	
23-286-56-091-100	Minors Escrow			3,830.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	20,828.00	20,828.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

20,828.00

20,828.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-020		23833 Stout & Caldwell Eng., Inc. <i>Mansfield Realty North LLC</i>	Review Sewer Treatment Plant Expansion w TOTAL FOR ACCOUNT	75.00	75.00
23-286-56-091-035		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Mansfield Real Estate Associates LLC</i>	Review application and telephone confere TOTAL FOR ACCOUNT		217.00 217.00
23-286-56-091-041		23832 Environmental Resolutions, Inc. 23838 Raymond Coleman & Heinold, LLP 23842 Environmental Resolutions, Inc. <i>NFI - Lounsberry Tract</i>	Review Prelim & Final Site Plan Reviewing notice submitted by applicants Review Prelim & Final Site Plan TOTAL FOR ACCOUNT	2,437.50 487.50 1,745.00	4,670.00
23-286-56-091-042		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23832 Environmental Resolutions, Inc. 23833 Stout & Caldwell Eng., Inc. 23833 Stout & Caldwell Eng., Inc. 23838 Raymond Coleman & Heinold, LLP 23842 Environmental Resolutions, Inc. <i>NFI - Wainwright Tract</i>	Extended file review and telephone confe Review Prelim & Final Site Plan Hearing Attendance. Drainge Review updat Plan review & report for EC. Technical R Reviewing Notice submitted by applicants Review Traffic Impact Statement. Review TOTAL FOR ACCOUNT	744.00 1,662.50 6,218.75 1,525.00 502.50 1,382.50	12,035.25
23-286-56-091-151		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Rockwell</i>	Reviewing correspondence from Stout & Ca TOTAL FOR ACCOUNT		62.00 62.00
23-286-56-091-210		23833 Stout & Caldwell Eng., Inc. 23838 Raymond Coleman & Heinold, LLP <i>CPLB Land Associates LLC</i>	Review w/ applicants engineer. Review re Prepare resolution for Final Major Site TOTAL FOR ACCOUNT	150.00 832.50	982.50
23-286-56-091-235		23833 Stout & Caldwell Eng., Inc. <i>Jones Farm</i>	Review w/ Construction Code Official. Co TOTAL FOR ACCOUNT	487.50	487.50
23-286-56-091-243		23832 Environmental Resolutions, Inc. 23833 Stout & Caldwell Eng., Inc. <i>T & N Property LLC</i>	Conformance Review Research Compliance Responses; Correspon TOTAL FOR ACCOUNT	75.00 75.00	150.00
23-286-56-091-249		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23832 Environmental Resolutions, Inc. 23833 Stout & Caldwell Eng., Inc. 23842 Environmental Resolutions, Inc. <i>Active Acquisitions</i>	Review letter from ERI re: US Route 130 Review Preliminary Site Plan Hearing attendance. Completeness Review. Meeting with Development Board. Correspo TOTAL FOR ACCOUNT	62.00 487.50 356.25 117.50	1,023.25
23-286-56-091-253		23833 Stout & Caldwell Eng., Inc. <i>Manheim Solar Panels</i>	Review Status with the Township TOTAL FOR ACCOUNT	37.50	37.50
23-286-56-091-254		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors <i>Ben Acres LLC</i>	Review letter from ERI. re: Ben Acres Wi TOTAL FOR ACCOUNT		62.00 62.00
23-286-56-091-255		23844 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 23842 Environmental Resolutions, Inc. <i>Atlantic Home Association</i>	Review letter from ERI and Preliminary R Review Minor Subdivison TOTAL FOR ACCOUNT	186.00 840.00	1,026.00
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TOTAL for DEPARTMENT 091					20,828.00