

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

Check#	Vendor	Description	Payment	Check Total
3295	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24197 Escrow	2,232.00	
		PO 24300 Escrow	1,519.00	3,751.00
3296	4592 - Environmental Resolutions, Inc.	PO 24196 Escrow	685.00	685.00
3297	4592 - Environmental Resolutions, Inc.	PO 24301 Escrow	1,475.00	1,475.00
3298	6112 - PRIME & TUVEL	PO 24195 Escrow	3,047.50	3,047.50
3299	3986 - REMINGTON, VERNICK & ARANGO	PO 24194 Escrow	42,885.65	42,885.65
3300	4182 - Stout & Caldwell Eng., Inc.	PO 24198 Escrow	1,485.00	
		PO 24283 Escrow	9,320.00	
		PO 24302 Escrow	743.45	11,548.45
TOTAL				63,392.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110.			0.00	63,392.60
23-286-56-091-032	WPT Industrial Route 206 East			12,182.09	
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			5,926.37	
23-286-56-091-035	Mansfield Real Estate Associates LLC			155.00	
23-286-56-091-036	Jones Farm - SEGME Engineering Inspections			23,497.83	
23-286-56-091-039	PSEG Old York Rd Engineering Inspection Escrow			315.00	
23-286-56-091-041	NFI - Lounsberry Tract			651.00	
23-286-56-091-043	APWC Engineering			889.36	
23-286-56-091-050	Vanco NFI Engineering Inspections			5,054.50	
23-286-56-091-100	Minors Escrow			14,721.45	
TOTALS FOR DEVELOPERS ESCROW		0.00	0.00	63,392.60	63,392.60

Total to be paid from Fund 23 DEVELOPERS ESCROW 63,392.60

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63,392.60

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		24194 REMINGTON, VERNICK & ARANGO	Coordination with contractor for various	7,041.30	
		24194 REMINGTON, VERNICK & ARANGO	Forced main manhole crew. Clean out manh	5,025.79	
		24195 PRIME & TUVEL	Review and respond to email from adminis	115.00	
23-286-56-091-032		<b>WPT Industrial Route 206 East</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,182.09</b>
		24194 REMINGTON, VERNICK & ARANGO	Coordination with developer and staff fo	5,926.37	
23-286-56-091-033		<b>MRP Phase 2 - "SITEWORK"</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,926.37</b>
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review 4-21-22 correspondence from attor		155.00
23-286-56-091-035		<b>Mansfield Real Estate Associates LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
		24194 REMINGTON, VERNICK & ARANGO	Construction submittals. Construction co	23,497.83	
23-286-56-091-036		<b>Jones Farm - SEGME Engineering Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,497.83</b>
		24194 REMINGTON, VERNICK & ARANGO	Review of Construction Submittals	315.00	
23-286-56-091-039		<b>PSEG Old York Rd Engineering Inspection Escrow</b>	<b>TOTAL FOR ACCOUNT</b>		<b>315.00</b>
		24300 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review file including explanation of app		651.00
23-286-56-091-041		<b>NFI - Lounsberry Tract</b>	<b>TOTAL FOR ACCOUNT</b>		<b>651.00</b>
		24194 REMINGTON, VERNICK & ARANGO	Stormwater system erosion control. Storm	889.36	
23-286-56-091-043		<b>APWC Engineering</b>	<b>TOTAL FOR ACCOUNT</b>		<b>889.36</b>
		24283 Stout & Caldwell Eng., Inc.	Compliance Review. Correspondence w/ App	1,815.00	
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review Correspondence. Review letter fro		124.00
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review compliance review from engineer.		155.00
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review compliance review		124.00
		24194 REMINGTON, VERNICK & ARANGO	Coordination for initial site improvemen	190.00	
		24195 PRIME & TUVEL	Review email from John Gillespie; prepar	862.50	
		24195 PRIME & TUVEL	Review letter request for site improveme	299.00	
		24198 Stout & Caldwell Eng., Inc.	Correspondence with Township Attorney Re	1,485.00	
23-286-56-091-050		<b>Vanco NFI Engineering Inspections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,054.50</b>
		24196 Environmental Resolutions, Inc.	Review Preliminary & Final Concept Plan;	685.00	
		24283 Stout & Caldwell Eng., Inc.	Amended Application Review & Report. Tow	1,567.50	
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review application and correspondence fr		248.00
23-286-56-091-207		<b>Leechong</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,624.50</b>
		24283 Stout & Caldwell Eng., Inc.	Correspondence w/ Applicant; Review Docu	742.50	
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review Condition resolution Review Engin		124.00
		24195 PRIME & TUVEL	Phone conference with administrator; rev	241.50	
23-286-56-091-210		<b>CPLB Land Associates LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,637.50</b>
		24300 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review Engineer letter.		31.00
		24302 Stout & Caldwell Eng., Inc.	Compliance review & report.	487.50	
23-286-56-091-243		<b>T &amp; N Property LLC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>774.45</b>
		24283 Stout & Caldwell Eng., Inc.	Completeness Hearing. Environmental Impa	3,396.25	
23-286-56-091-245		<b>Tri-State Petro</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,923.25</b>
		24300 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review correspondence from JLUB Engineer		124.00
23-286-56-091-246		<b>Mannion - 250 Petticoat Bridge Road</b>	<b>TOTAL FOR ACCOUNT</b>		<b>887.75</b>
		24283 Stout & Caldwell Eng., Inc.	Board Hearing	112.50	
23-286-56-091-252		<b>Homestead Bank of America</b>	<b>TOTAL FOR ACCOUNT</b>		<b>639.50</b>
		24300 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Correspondence from applicants attorney		62.00

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DEVELOPERS ESCROW**

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<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 091</b>					
		24300 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review of correspondence from Planner. R		651.00
		24301 Environmental Resolutions, Inc.	Review Major Site Plan	640.00	
		24301 Environmental Resolutions, Inc.	Review Major Site Plan; Review letter; C	630.00	
		24301 Environmental Resolutions, Inc.	Review Site Plan application	205.00	
		24283 Stout & Caldwell Eng., Inc.	Correspondence	41.25	
		24283 Stout & Caldwell Eng., Inc.	JLUB Hearing. Deed Review. Application R	716.25	
23-286-56-091-254		<i>Ben Acres LLC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,945.50</b>
		24283 Stout & Caldwell Eng., Inc.	Review Compliance Submissions	165.00	
		24197 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Review correspondence from applicants at		124.00
23-286-56-091-259		<i>Grouser Minor Subdivision</i>	<b>TOTAL FOR ACCOUNT</b>		<b>289.00</b>
<b>TOTAL for DEPARTMENT 091</b>					<b>63,392.60</b>