

Project Id: BTCREDEV
Description: BERKELEY REDEVELOPERS/BTCREDEV Status: Active
Starting Date: 0 Ending Date: 03/13/19 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
10/18/13	Add Acct	0.00	0.00
10/18/13	Deposit Ck: INITIAL ESCROW 2 CHECKS FOR 12500.EACH Post Ref: R 5702 1	25,000.00	25,000.00
10/22/13	PO 13003701 2 Paid Ck 1096 Vn DILWORTH DILWORTH PAXSON, LLP En 10/18/13	6,180.00-	18,820.00
01/29/14	PO 14000290 1 Paid Ck 1104 INV.297903 BERK.REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 01/23/14	255.00-	18,565.00
01/29/14	PO 14000290 2 Paid Ck 1104 INV.295552 BERK.REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 01/23/14	780.00-	17,785.00
03/25/14	PO 14001135 1 Paid Ck 1110 INV.300293/REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 03/21/14	1,530.00-	16,255.00
04/08/14	PO 14001418 1 Paid Ck 1112 #299009 REDEVELOPMENT MATTERS Vn DILWORTH DILWORTH PAXSON, LLP En 04/03/14	1,068.00-	15,187.00
07/15/14	PO 14002375 1 Paid Ck 1121 INV.302117 & 303568 REDEVELOP Vn DILWORTH DILWORTH PAXSON, LLP En 06/17/14	2,682.85-	12,504.15
08/12/14	PO 14003036 1 Paid Ck 1124 INV.301164 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 08/06/14	1,350.00-	11,154.15
08/12/14	PO 14003068 1 Paid Ck 1124 REDEVELOPMENT INV.305212 Vn DILWORTH DILWORTH PAXSON, LLP En 08/07/14	1,650.40-	9,503.75
08/12/14	PO 14003103 1 Paid Ck 1124 INV.306407 REDEVELOPMENT SRVC. Vn DILWORTH DILWORTH PAXSON, LLP En 08/08/14	1,620.00-	7,883.75
09/23/14	PO 14003396 1 Paid Ck 1128 INV.307684,REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 09/15/14	525.00-	7,358.75
10/21/14	PO 14003971 1 Paid Ck 1134 INV.98197,REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 10/09/14	4,330.85-	3,027.90
11/12/14	PO 14004301 1 Paid Ck 1137 INV.98197,REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/10/14	3,027.90-	0.00
12/17/14	Deposit Ck: ADDITIONAL ESCROW 12/9/14 Post Ref: R 6793 1	25,000.00	25,000.00
12/23/14	PO 14004633 1 Paid Ck 1141 98197,BTC-REDEV BCHWD.MALL Vn DILWORTH DILWORTH PAXSON, LLP En 12/17/14	6,000.00-	19,000.00

Date	Description	Trans	Amount	Balance
01/27/15	PO 15000245 1 Paid Ck 1142 Vn DILWORTH DILWORTH PAXSON, LLP	INV.313110/REDEVELOPMENT En 01/23/15	1,305.00-	17,695.00
02/24/15	PO 15000722 1 Paid Ck 1143 Vn DILWORTH DILWORTH PAXSON, LLP	INV#313815 REDEVELOPMENT En 02/19/15	2,670.00-	15,025.00
03/24/15	PO 15001348 1 Paid Ck 1147 Vn GLUCKWAL GLUCK WALRATH, LLP	INV.32963,33123 REDEVELOPMENT En 03/19/15	7,325.00-	7,700.00
03/24/15	PO 15001382 1 Paid Ck 1152 Vn TMASSOC T&M ASSOCIATES	SCL268558, BEACHWOOD PLAZA En 03/23/15	787.25-	6,912.75
03/24/15	PO 15001383 1 Paid Ck 1152 Vn TMASSOC T&M ASSOCIATES	268559, BEACHWOOD PLAZA En 03/23/15	1,072.50-	5,840.25
03/24/15	PO 15001384 1 Paid Ck 1152 Vn TMASSOC T&M ASSOCIATES	268560,BKLY-00132 APPRAISAL En 03/23/15	2,790.75-	3,049.50
04/14/15	PO 15001696 1 Paid Ck 1154 Vn TMASSOC T&M ASSOCIATES	SCL271224 REDEVELOPMENT En 04/13/15	2,386.11-	663.39
04/14/15	PO 15001697 1 Paid Ck 1154 Vn TMASSOC T&M ASSOCIATES	SCL271225 REDEVELOPMENT En 04/13/15	525.00-	138.39
06/30/15	Deposit Ck: ADDITIONAL ESCROW 6/26/2015 Post Ref: R 7287 4		25,000.00	25,138.39
07/28/15	PO 15002961 1 Paid Ck 1173 Vn TMASSOC T&M ASSOCIATES	SCL258012, BEACHWOOD PLAZA En 07/01/15	389.25-	24,749.14
07/28/15	PO 15002962 1 Paid Ck 1173 Vn TMASSOC T&M ASSOCIATES	SCL262516, BEACHWOOD PLAZA En 07/01/15	2,739.91-	22,009.23
07/28/15	PO 15002963 1 Paid Ck 1173 Vn TMASSOC T&M ASSOCIATES	SCL264467 BEACHWOOD PLAZA En 07/01/15	357.50-	21,651.73
07/28/15	PO 15002964 1 Paid Ck 1169 Vn DILWORTH DILWORTH PAXSON, LLP	INV.317564 BERKELEY PLAZA En 07/01/15	14,400.00-	7,251.73
07/28/15	PO 15002965 1 Paid Ck 1169 Vn DILWORTH DILWORTH PAXSON, LLP	INV.316438 BERKELEY PLAZA En 07/01/15	5,340.00-	1,911.73
07/28/15	PO 15002966 1 Paid Ck 1170 Vn GLUCKWAL GLUCK WALRATH, LLP	INV.33540 BERKELEY PLAZA En 07/01/15	500.00-	1,411.73
07/28/15	PO 15002967 1 Paid Ck 1168 Vn DASTIM50 DASTI,MURPHY,MCGUCKIN,ET AL	INV.53064 BERKELEY PLAZA En 07/01/15	52.00-	1,359.73
07/28/15	PO 15003261 1 Paid Ck 1173 Vn TMASSOC T&M ASSOCIATES	SCL275486 BEACHWOOD PLAZA En 07/24/15	410.50-	949.23

Date	Description	Trans	Amount	Balance
11/30/15	Deposit Ck: ADDITIONAL ESCROW 11/16/15 Post Ref: R 7853 2		25,000.00	25,949.23
12/15/15	PO 15005242 1 Paid Ck 1192 33388,33860,34171.33680 Vn GLUCKWAL GLUCK WALRATH, LLP En 12/12/15		2,105.00-	23,844.23
12/15/15	PO 15005243 1 Paid Ck 1200 SCL282889,REDEVELOPMENT Vn TMASSOC T&M ASSOCIATES En 12/12/15		3,600.00-	20,244.23
12/15/15	PO 15005244 1 Paid Ck 1193 MAY 11 INVOICE, REDEVELOPMENT Vn HENRYMAN HENRY MANCINI & ASSOCIATES INC En 12/12/15		9,855.70-	10,388.53
12/15/15	PO 15005245 1 Paid Ck 1190 INV.314803,318376,323618 Vn DILWORTH DILWORTH PAXSON, LLP En 12/12/15		10,290.00-	98.53
03/02/16	Deposit Ck: ADDITIONAL ESCROW 3/1/16 Post Ref: R 8124 1		10,000.00	10,098.53
03/22/16	PO 16000835 1 Paid Ck 1001 INV.319517 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 03/02/16		3,975.04-	6,123.49
03/22/16	PO 16000836 1 Paid Ck 1001 INV.320694 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 03/02/16		3,315.00-	2,808.49
03/22/16	PO 16000837 1 Paid Ck 1001 INV.321860 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 03/02/16		1,920.00-	888.49
03/22/16	PO 16000838 1 Paid Ck 1001 INV.325262 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 03/02/16		855.00-	33.49
11/29/16	Deposit Ck: ADDITIONAL ESCROW 11/15/16 Post Ref: R 8771 2		75,000.00	75,033.49
12/06/16	PO 16004640 1 Paid Ck 1030 INV.332238 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/29/16		540.00-	74,493.49
12/06/16	PO 16004641 1 Paid Ck 1030 INV.324739 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/29/16		1,980.00-	72,513.49
12/06/16	PO 16004642 1 Paid Ck 1030 INV.327405 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/29/16		862.98-	71,650.51
12/06/16	PO 16004643 1 Paid Ck 1030 INV.328981 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/29/16		1,637.57-	70,012.94
12/06/16	PO 16004644 1 Paid Ck 1030 INV.330093 REDEVELOPMENT Vn DILWORTH DILWORTH PAXSON, LLP En 11/29/16		525.00-	69,487.94
12/06/16	PO 16004645 1 Paid Ck 1031 INV.35812 REDEVELOPMENT Vn GLUCKWAL GLUCK WALRATH, LLP En 11/29/16		1,545.00-	67,942.94

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12/06/16	PO 16004646 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	275446, REDEVELOPMENT En 11/29/16	2,019.50-	65,923.44
12/06/16	PO 16004647 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	288737 REDEVELOPMENT En 11/29/16	300.00-	65,623.44
12/06/16	PO 16004648 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	292995 REDEVELOPMENT En 11/29/16	107.25-	65,516.19
12/06/16	PO 16004649 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	295324 REDEVELOPMENT En 11/29/16	2,788.50-	62,727.69
12/06/16	PO 16004650 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	297688 REDEVELOPMENT En 11/29/16	1,135.25-	61,592.44
12/06/16	PO 16004651 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	297691 REDEVELOPMENT En 11/29/16	139.00-	61,453.44
12/06/16	PO 16004652 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	299687 REDEVELOPMENT En 11/29/16	295.58-	61,157.86
12/06/16	PO 16004653 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	299689 REDEVELOPMENT En 11/29/16	642.75-	60,515.11
12/06/16	PO 16004654 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	303742 REDEVELOPMENT En 11/29/16	59.39-	60,455.72
12/06/16	PO 16004655 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	304009 REDEVELOPMENT En 11/29/16	1,032.73-	59,422.99
12/06/16	PO 16004656 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	305950 REDEVELOPMENT En 11/29/16	1,827.39-	57,595.60
12/06/16	PO 16004657 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	307407 REDEVELOPMENT En 11/29/16	1,841.75-	55,753.85
12/06/16	PO 16004658 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	307408 REDEVELOPMENT En 11/29/16	557.46-	55,196.39
12/06/16	PO 16004659 1 Paid Ck 1035 Vn TMASSOC T&M ASSOCIATES	309657 REDEVELOPMENT En 11/29/16	556.00-	54,640.39
02/28/17	PO 17000852 1 Paid Ck 1041 Vn TMASSOC T&M ASSOCIATES	314345, BEACHWOOD MALL BKLY-130 En 02/23/17	556.00-	54,084.39
02/28/17	PO 17000855 1 Paid Ck 1041 Vn TMASSOC T&M ASSOCIATES	314346 BEACHWOOD MALL BKLY-131 En 02/23/17	304.57-	53,779.82
03/27/17	PO 17001444 1 Paid Ck 1043 Vn TMASSOC T&M ASSOCIATES	313449 BEACHWOOD PLAZA SITE En 03/24/17	973.00-	52,806.82
03/27/17	PO 17001445 1 Paid Ck 1043 Vn TMASSOC T&M ASSOCIATES	315819 BEACHWOOD PLAZA SITE En 03/24/17	300.44-	52,506.38

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03/27/17	PO 17001445 2 Paid Ck 1043 Vn TMASSOC T&M ASSOCIATES	313448 BEACHWOOD PLAZA En 03/24/17	4,691.25-	47,815.13
05/23/17	PO 17002133 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	SCL311487 GENERAL DEVELOPMENT En 05/18/17	1,044.49-	46,770.64
05/23/17	PO 17002134 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	SCL301819 GENERAL DEVELOPMENT En 05/18/17	868.75-	45,901.89
05/23/17	PO 17002135 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	SCL297690 SUBDIVISION SURVEY En 05/18/17	1,042.61-	44,859.28
05/23/17	PO 17002136 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	SCL301821 SUBDIVISION SURVEY En 05/18/17	300.00-	44,559.28
05/23/17	PO 17002161 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	SCL320951 GENERAL REDEV. En 05/18/17	505.00-	44,054.28
05/23/17	PO 17002217 1 Paid Ck 1049 Vn TMASSOC T&M ASSOCIATES	301822 BEACHWOOD PLAZA NJDOT En 05/22/17	1,237.00-	42,817.28
05/23/17	PO 17002218 1 Paid Ck 1047 Vn GLUCKWAL GLUCK WALRATH, LLP	INV.36171,36572,36720,REDEVL. En 05/22/17	3,300.00-	39,517.28
06/26/17	PO 17002536 1 Paid Ck 1050 Vn GLUCKWAL GLUCK WALRATH, LLP	REDEVELOPMENT MATTERS BTCREDEV En 06/15/17	1,540.00-	37,977.28
06/26/17	PO 17002537 1 Paid Ck 1050 Vn GLUCKWAL GLUCK WALRATH, LLP	REDEVELOPMENT MATTERS BTCREDEV En 06/15/17	420.00-	37,557.28
06/26/17	PO 17002614 1 Paid Ck 1050 Vn GLUCKWAL GLUCK WALRATH, LLP	REDEVELOPMENT MATTERS BTCREDEV En 06/20/17	50.00-	37,507.28
07/21/17	PO 17003081 2 Deleted Vn CLARKE50 CLARKE, CATON, HINTZ	INV#37670 REDEVELOPMENT En 07/19/17	575.00 **	37,507.28
07/24/17	PO 17002830 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#35285 REDEVELOPMENT MATTRS En 07/11/17	220.00-	37,287.28
07/24/17	PO 17002835 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#35466 REDEVELOPMENT En 07/12/17	150.00-	37,137.28
07/24/17	PO 17002836 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#35567 REDEVELOPMENT En 07/12/17	225.00-	36,912.28
07/24/17	PO 17002837 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#35723 REDEVELOPMENT En 07/12/17	527.50-	36,384.78
07/24/17	PO 17002902 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#35970 REDEVELOPMENT En 07/12/17	237.50-	36,147.28
07/24/17	PO 17002903 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#36475 REDEVELOPMENT En 07/12/17	600.00-	35,547.28

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07/24/17	PO 17002907 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#36981 REDEVELOPMENT En 07/12/17	705.00-	34,842.28
07/24/17	PO 17002908 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#37272 REDEVELOPMENT En 07/12/17	735.00-	34,107.28
07/24/17	PO 17002911 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#37631 REDEVELOPMENT En 07/12/17	60.00-	34,047.28
07/24/17	PO 17002987 1 Paid Ck 1057 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA SCL325729 En 07/18/17	493.00-	33,554.28
07/24/17	PO 17003088 1 Paid Ck 1054 Vn GLUCKWAL GLUCK WALRATH, LLP	REDEVELOPMENT MATTERS #37670 En 07/21/17	575.00-	32,979.28
08/09/17	Adjustment T&M BILL-RECLASS 1/27/15 Post Ref: E 240 1		2,049.50-	30,929.78
08/09/17	Adjustment T & M BILL-RECLASS 1/27/15 Post Ref: E 239 1		1,024.75	31,954.53
08/21/17	PO 17003379 1 Paid Ck 1063 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA -INV#SCL325730 En 08/10/17	278.00-	31,676.53
08/21/17	PO 17003388 1 Paid Ck 1059 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#37750 REDEVELOPMENT En 08/11/17	1,650.00-	30,026.53
08/21/17	PO 17003411 1 Paid Ck 1063 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA INV#LAF327686 En 08/15/17	1,487.92-	28,538.61
08/21/17	PO 17003412 1 Paid Ck 1063 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA INV#LAF327687 En 08/15/17	1,042.50-	27,496.11
08/21/17	PO 17003437 1 Paid Ck 1059 Vn GLUCKWAL GLUCK WALRATH, LLP	INV#37987 REDEVELOPMENT MATTER En 08/15/17	225.00-	27,271.11
09/25/17	PO 17003983 1 Paid Ck 1067 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA INV#LAF329571 En 09/19/17	219.00-	27,052.11
09/25/17	PO 17003984 1 Paid Ck 1067 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA INV#LAF329569 En 09/19/17	2,577.69-	24,474.42
09/25/17	PO 17003985 1 Paid Ck 1067 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA INV#LAF329570 En 09/19/17	3,726.50-	20,747.92
09/25/17	PO 17004034 1 Paid Ck 1064 Vn GLUCKWAL GLUCK WALRATH, LLP	REDEVELOPMENT MATTERS #38188 En 09/22/17	105.00-	20,642.92
10/23/17	PO 17004335 1 Paid Ck 1070 Vn TMASSOC T&M ASSOCIATES	BEACHWOOD PLAZA LAF331035 En 10/16/17	1,677.50-	18,965.42

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10/23/17	PO 17004336 1 Paid Ck 1070 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA LAF331030 En 10/16/17	1,540.30-	17,425.12
10/23/17	PO 17004342 1 Paid Ck 1068 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS INV38312 En 10/16/17	525.00-	16,900.12
11/20/17	PO 17004615 1 Paid Ck 1073 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA-GENERAL REDEVL En 11/06/17	2,603.00-	14,297.12
12/18/17	PO 17004957 1 Paid Ck 1074 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS INV38577 En 12/01/17	1,800.00-	12,497.12
12/18/17	PO 17004999 1 Paid Ck 1077 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA LAF334479 En 12/06/17	4,470.50-	8,026.62
12/18/17	PO 17005000 1 Paid Ck 1077 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA SUBDIVISION En 12/06/17	1,251.00-	6,775.62
01/22/18	PO 18000038 1 Paid Ck 1078 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS En 01/15/18	190.00-	6,585.62
01/22/18	PO 18000077 1 Paid Ck 1081 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA-REDEVELOPMENT En 01/16/18	1,448.00-	5,137.62
02/26/18	PO 18000533 1 Paid Ck 1086 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA-GENERAL REDEVL En 02/09/18	4,640.38-	497.24
04/09/18	Deposit Ck: ADDITIONAL DEPOSIT Post Ref: R 10119 1	10,000.00	10,497.24
04/23/18	PO 18001327 1 Paid Ck 1092 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS #38419 En 04/08/18	857.50-	9,639.74
04/23/18	PO 18001328 1 Paid Ck 1092 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS #39293 En 04/08/18	75.00-	9,564.74
04/23/18	PO 18001329 1 Paid Ck 1092 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS #39041 En 04/08/18	1,625.00-	7,939.74
04/23/18	PO 18001330 1 Paid Ck 1095 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA REDEVELOPMENT En 04/08/18	2,790.05-	5,149.69
04/23/18	PO 18001526 1 Paid Ck 1095 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA En 04/18/18	5,045.65-	104.04
11/10/18	Deposit Ck: Post Ref: R 10788 1	50,000.00	50,104.04
12/18/18	PO 18001925 2 Paid Ck 1118 Vn TMASSOC T&M ASSOCIATES BEACHWOOD PLAZA En 12/11/18	627.53-	49,476.51
12/18/18	PO 18001990 1 Paid Ck 1116 Vn GLUCKWAL GLUCK WALRATH, LLP REDEVELOPMENT MATTERS #39713 En 05/18/18	180.00-	49,296.51

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12/18/18	PO 18004249 1 Paid Ck 1116 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 12/11/18		135.00-	49,161.51
12/18/18	PO 18004250 1 Paid Ck 1116 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 12/11/18		3,482.56-	45,678.95
12/18/18	PO 18004251 1 Paid Ck 1116 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 12/11/18		3,261.80-	42,417.15
12/18/18	PO 18004252 1 Paid Ck 1116 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 12/11/18		180.00-	42,237.15
12/18/18	PO 18004253 1 Paid Ck 1116 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 12/11/18		315.00-	41,922.15
12/18/18	PO 18004254 1 Paid Ck 1117 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 12/11/18		2,805.00-	39,117.15
12/18/18	PO 18004255 1 Paid Ck 1117 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 12/11/18		3,720.00-	35,397.15
12/18/18	PO 18004256 1 Paid Ck 1117 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 12/11/18		2,772.50-	32,624.65
12/18/18	PO 18004259 1 Paid Ck 1117 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 12/11/18		1,563.00-	31,061.65
12/18/18	PO 18004260 1 Paid Ck 1117 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 12/11/18		150.00-	30,911.65
12/18/18	PO 18004261 1 Paid Ck 1118 BEACHWOOD PLAZA Vn TMASSOC T&M ASSOCIATES En 12/11/18		3,753.50-	27,158.15
12/18/18	PO 18004262 1 Paid Ck 1118 BEACHWOOD PLAZA Vn TMASSOC T&M ASSOCIATES En 12/11/18		382.36-	26,775.79
12/18/18	PO 18004263 1 Paid Ck 1118 BEACHWOOD PLAZA Vn TMASSOC T&M ASSOCIATES En 12/11/18		440.22-	26,335.57
12/18/18	PO 18004264 1 Paid Ck 1118 BEACHWOOD PLAZA Vn TMASSOC T&M ASSOCIATES En 12/11/18		213.03-	26,122.54
12/18/18	PO 18004265 1 Paid Ck 1118 BEACHWOOD PLAZA Vn TMASSOC T&M ASSOCIATES En 12/11/18		345.00-	25,777.54
01/28/19	PO 19000162 1 Paid Ck 1119 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 01/16/19		330.00-	25,447.54
01/28/19	PO 19000173 1 Paid Ck 1123 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 01/16/19		600.00-	24,847.54
01/28/19	PO 19000174 1 Paid Ck 1123 REDEVELOPMENT REVIEW Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 01/16/19		750.00-	24,097.54

Date	Description	Trans	Amount	Balance
02/26/19	PO 19000657 1 Paid Ck 1126 REDEVELOPMENT REVIEW & ASSIST. Vn REMINGTO REMINGTON & VERNICK ENGINEERS En 02/16/19		1,200.00-	22,897.54
02/26/19	PO 19000659 1 Paid Ck 1125 REDEVELOPMENT MATTERS Vn GLUCKWAL GLUCK WALRATH, LLP En 02/16/19		1,170.00-	21,727.54