

ACCOUNT DETAIL

04/13/20

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01-2010	Budget						
01-2010-20-1551	LEGAL SERVICES						
01-2010-20-1551-075	SALARIES & WAGES						
12/14/16	BUDGET						
12/14/16	LEGAL SERVICES		12/14/16				
Sub01-2010-20-1551-075: SALARIES & WAGES	Adj Budget				0.00	Paid or Ch	0.00
Sub01-2010-20-1551: LEGAL SERVICES	Adj Budget				0.00	Paid or Ch	0.00
01-2010-20-1552	O/E LEGAL SERVICES						
01-2010-20-1552-047	LEGAL ADVERTISING						
12/14/16	BUDGET						
Sub01-2010-20-1552-047: LEGAL	Adj Budget		2,000.00		0.00	Paid or Ch	2,000.00
01-2010-20-1552-054	MISCELLANEOUS						
07/11/16	BUDGET						
6248 THOMSON REUTERS-			07/21/16	160844			1000.00
07/20/16	6248 THOMSON REUTERS-		07/21/16	160919	19204	Pd PO	-564.96
					19214	Pd PO	-160.50
Sub01-2010-20-1552-054: MISCELLANEOUS	Adj Budget		1,000.00		0.00	Paid or Ch	725.46
01-2010-20-1552-068	PROF. SERVICES						
04/11/16	BUDGET						
4020 AMERICAN WEAR				160451			167000.00
01/20/16	1593 RICHARD S. CEDZID		01/28/16	160026	18464	Pd PO	-100.00
01/27/16	6216 LAW OFFICES OF		01/28/16	160090	18507	Pd PO	-1817.31
01/20/16	1593 RICHARD S. CEDZID		02/25/16	160026	18594	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/01/16	1593 RICHARD S. CEDZID		02/25/16	160097	18595	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/04/16	6192 BITTIGER ELIAS &		02/25/16	160141	18611	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/04/16	6192 BITTIGER ELIAS &		02/25/16	160142	18612	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/05/16	6167 GOLDENBERG, MACKL		02/25/16	160147	18614	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/10/16	6167 GOLDENBERG, MACKL		02/25/16	160200	18592	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
01/20/16	1593 RICHARD S. CEDZID		03/31/16	160026	18794	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
02/22/16	6315 CLARKE CATON HINT		03/31/16	160263	18783	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/01/16	1593 RICHARD S. CEDZID		03/31/16	160291	18795	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/10/16	6321 BRUNO ASSOCIATES		03/31/16	160323	18759	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/10/16	6321 BRUNO ASSOCIATES		03/31/16	160322	18760	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/10/16	6192 BITTIGER ELIAS &		03/31/16	160324	18762	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/10/16	6192 BITTIGER ELIAS &		03/31/16	160325	18763	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/22/16	6321 BRUNO ASSOCIATES		03/31/16	160398	18703	Pd PO	2016 MONTHLY RETAINER PROFESSIONAL SERVICES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01/20/16	1593	RICHARD S. CEDZID	04/21/16	160026	18848	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
04/07/16	6192	BITTIGER ELIAS &	04/21/16	160439	18859	Pd PO	-1555.00 SPECIAL TAX COUNSEL INV#21229 MARCH BILLING
04/08/16	6192	BITTIGER ELIAS &	04/21/16	160446	18855	Pd PO	-4921.30 SPECIAL COUNSEL RIVERVIEW @ WALLINGTON
04/11/16	1593	RICHARD S. CEDZID	04/21/16	160455	18849	Pd PO	-2128.00 MARCH 2016 BILLING PROFESSIONAL SERVICES
04/13/16	5415	MARTIN S. CEDZIDL	04/21/16	160474	18821	Pd PO	-3750.00 PROFESSIONAL SERVICES RENDERED
04/20/16	6321	BRUNO ASSOCIATES	04/21/16	160518	18898	Pd PO	-2000.00 APRIL 2016 GRANT CONSULTING
01/20/16	1593	RICHARD S. CEDZID	05/19/16	160026	18960	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
04/20/16	815	MCNERNEY & ASSOCI	05/19/16	160510	18929	Pd PO	-100.00 INV#2016-107 GRAMBONE RAWSKI, LLC
05/03/16	6192	BITTIGER ELIAS &	05/19/16	160554	18941	Pd PO	-5974.47 APRIL BILLING SPECIAL COUNSEL RIVERVIEW
05/09/16	6321	BRUNO ASSOCIATES	05/19/16	160575	18954	Pd PO	-2000.00 MAY BILLING GRANT CONSULTING
05/09/16	6192	BITTIGER ELIAS &	05/19/16	160580	18959	Pd PO	-8415.61 APRIL BILLING INV#21310 SPECIAL TAX COUNSEL
05/09/16	1593	RICHARD S. CEDZID	05/19/16	160582	18961	Pd PO	-1719.50 APRIL BILLING PROFESSIONAL SERVICES
05/18/16	815	MCNERNEY & ASSOCI	05/19/16	160623	18997	Pd PO	-200.00 INV#2016-203 FMJ, LLC/PANTELEAKIS, PETER
01/20/16	1593	RICHARD S. CEDZID	06/30/16	160026	19027	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
06/08/16	6192	BITTIGER ELIAS &	06/30/16	160663	19093	Pd PO	-2629.52 RIVERVIEW @WALLINGTON IV#21425
06/08/16	6192	BITTIGER ELIAS &	06/30/16	160662	19098	Pd PO	-5590.00 INV#21428 MAY BILLING TAX APPEALS
06/10/16	6321	BRUNO ASSOCIATES	06/30/16	160665	19094	Pd PO	-2000.00 JUNE 2016 INVOICE#2207
06/21/16	1593	RICHARD S. CEDZID	06/30/16	160755	19026	Pd PO	-2650.50 MAY 9THROUGH MAY 21 PROFESSIONAL SERVICES
01/20/16	1593	RICHARD S. CEDZID	07/21/16	160026	19211	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
07/11/16	6192	BITTIGER ELIAS &	07/21/16	160820	19164	Pd PO	-2157.00 INV#21485 RIVERVIEW @ WALLINGTON
07/11/16	6192	BITTIGER ELIAS &	07/21/16	160821	19165	Pd PO	-1625.00 inv#21486 TAX APPEALS
07/11/16	6321	BRUNO ASSOCIATES	07/21/16	160846	19197	Pd PO	-2000.00 JULY 2016 PROFESSIONAL SERVICES
07/11/16	1593	RICHARD S. CEDZID	07/21/16	160828	19210	Pd PO	-2783.50 JUNE BILLING PROFESSIONAL BILLING
01/20/16	1593	RICHARD S. CEDZID	08/25/16	160026	19341	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
08/01/16	1593	RICHARD S. CEDZID	08/25/16	160943	19295	Pd PO	-2971.00 JULY BILLING PROFESSIONAL SERVICES
08/02/16	6315	CLARKE CATON HINT	08/25/16	160974	19271	Pd PO	-19.00 INV#65447 DETERMINATION OF MT. LAUREL COMPLIA
08/04/16	6192	BITTIGER ELIAS &	08/25/16	160982	19264	Pd PO	-1653.00 WALLINGTON V. RIVER VIEW @ WALLINGTON
08/04/16	6192	BITTIGER ELIAS &	08/25/16	160981	19276	Pd PO	-3050.00 JULY BILLING TAX APPEALS INV#21544
08/09/16	6315	CLARKE CATON HINT	08/25/16	161002	19324	Pd PO	-13.00 INV#64862 RESEARCH AFFORDABLE HOUSING
08/15/16	6321	BRUNO ASSOCIATES	08/25/16	161027	19344	Pd PO	-2000.00 AUGUST BILLING INV#2246 PROFESSIONAL
01/20/16	1593	RICHARD S. CEDZID	09/22/16	160026	19424	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
09/07/16	6321	BRUNO ASSOCIATES	09/22/16	161083	19447	Pd PO	-2000.00 SEPTEMBER BILLING - PROFESSIONAL SERVICES
09/13/16	815	MCNERNEY & ASSOCI	09/22/16	161136	19391	Pd PO	-100.00 INV#2016-470 ANALYSIS RE: FARMLAND DAIRIES
09/13/16	6192	BITTIGER ELIAS &	09/22/16	161131	19393	Pd PO	-2787.50 AUGUST BILLING SPECIAL TAX COUNSEL
09/13/16	6192	BITTIGER ELIAS &	09/22/16	161132	19394	Pd PO	-665.00 SPECIAL COUNSEL AUGUST BILLING INV#21671
09/14/16	1593	RICHARD S. CEDZID	09/22/16	161142	19425	Pd PO	-2457.00 08/01-08/31/16 PROFESSIONAL SERVICES
09/15/16	6315	CLARKE CATON HINT	09/22/16	161168	19415	Pd PO	-864.02 INV#66010 DETERMINATION OF MT. LAUREL
09/16/16	6216	LAW OFFICES OF	09/22/16	161179	19483	Pd PO	-762.50 INV#W16-128 TAX APPEALS
01/20/16	1593	RICHARD S. CEDZID	10/10/16	160026	19670	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
11/02/16	952	RUDERMAN, HORN &	10/10/16	161374	19654	Pd PO	-4220.00 PROFESSIONAL SERVICES 10/01/16-10/31/16

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
11/03/16	6315	CLARKE CATON HINT	10/10/16	161391	19666	Pd PO	-57.00 INV#66226 DETERMINATION OF MT. LAUREL COMPLI
11/03/16	1593	RICHARD S. CEDZID	10/10/16	161385	19671	Pd PO	-2450.00 10/01/16-10/31/2016 PROFESSIONAL SERVICES
01/20/16	1593	RICHARD S. CEDZID	10/27/16	160026	19600	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
03/22/16	6321	BRUNO ASSOCIATES	10/27/16	160398	19575	Pd PO	-2000.00 MARCH 2016 INV#2146 PROFESSIONAL SERVICES
09/30/16	1593	RICHARD S. CEDZID	10/27/16	161228	19601	Pd PO	-2454.84 09/01/16-09/30/16 PROFESSIONAL SERVICES
10/11/16	6192	BITTIGER ELIAS &	10/27/16	161250	19547	Pd PO	-2363.24 SPECIAL COUNSEL 09/01/16-09/30/16
10/12/16	6321	BRUNO ASSOCIATES	10/27/16	161265	19571	Pd PO	-2000.00 OCTOBER INV#2284 PROFESSIONAL SERVICES
10/17/16	6216	LAW OFFICES OF	10/27/16	161310	19524	Pd PO	-687.50 INV#16-110 TAX APPEALS
10/17/16	815	MCNERNEY & ASSOCI	10/27/16	161305	19580	Pd PO	-100.00 INV#2016-558 FARMLAND DAIRIES VS BOROUGH
10/18/16	6192	BITTIGER ELIAS &	10/27/16	161323	19531	Pd PO	-4162.50 SEPTEMBER 2016 TAX APPEALS
10/18/16	815	MCNERNEY & ASSOCI	10/27/16	161324	19637	Pd PO	-300.00 INV#2016-502 FARMLAND DAIRIES VS BOROUGH
11/09/16	6192	BITTIGER ELIAS &	11/10/16	161406	19689	Pd PO	-1178.00 OCTOBER BILLING SPECIAL COUNSEL /RIVERVIEW
01/20/16	1593	RICHARD S. CEDZID	12/15/16	160026	19815	Pd PO	-1817.31 2016 MONTHLY RETAINER PROFESSIONAL SERVICES
11/14/16	6391	JON D. SONTZ	12/15/16	161438	19761	Pd PO	-400.00 MUNICIPAL COURT SESSION PROSECUTOR
11/28/16	6192	BITTIGER ELIAS &	12/15/16	161709	19767	Pd PO	-762.50 INV#21878 TAX APPEALS (PROFESSIONAL)
12/01/16	6321	BRUNO ASSOCIATES	12/15/16	161708	19773	Pd PO	-4000.00 NOVEMBER/DECEMBER 2016 BILLING
12/05/16	1593	RICHARD S. CEDZID	12/15/16	161728	19814	Pd PO	-1968.00 11/01/16-11/30/16 PROFESSIONAL SERVICES
12/05/16	6192	BITTIGER ELIAS &	12/15/16	161736	19724	Pd PO	-1339.50 INV#21972 RIVERVIEW @WALLINGTON
12/05/16	6192	BITTIGER ELIAS &	12/15/16	161739	19757	Pd PO	-2087.50 INV#21973 11/01/16-11/30/16 SPECIAL TAX COU
12/05/16	952	RUDERMAN, HORN &	12/15/16	161735	19759	Pd PO	-2574.00 11/01/16-11/30/16 PROFESSIONAL SERVICES
02/10/16	6167	GOLDENBERG, MACKL	03/14/16	160200	18592	Void	1016.76 INV#1016668 PROFESSIONAL SERVICES
03/22/16	6321	BRUNO ASSOCIATES	10/18/16	160398	18703	Void	2000.00 INV#2146 PROFESSIONAL SERVICES
Sub01-2010-20-1552-068: PROF. SERVICES			Adj Budget	167,000.00	Encum	100.00 Paid or Ch	151,181.93 Balance 15,718.07 Cancelled 0.00
Sub01-2010-20-1552: O/E LEGAL SERVICES			Adj Budget	170,000.00	Encum	100.00 Paid or Ch	151,907.39 Balance 17,992.61 Cancelled 0.00
Subtotal for 01-2010: Budget				170,000.00		100.00	151,907.39 17,992.61

Grand Total: 174,350.00 -4,350.00 100.00
151,907.39 2,000.00 0.00

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
JON D. SONTZ 6391	400.00	19761	161438 01-2010-20-1552-068	11/14/16	12/15/16	Q MUNICIPAL COURT SESSION
JON D. SONTZ TOTALS:			<u>400.00</u>			
GRAND TOTAL:			<u>400.00</u>			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MCNERNEY & ASSOCIATES, INC.						
815	100.00	18929	160510 01-2010-20-1552-068	04/20/16	05/19/16	Q INV#2016-107 GRAMBONE RAWSKI, LLC
815	200.00	18997	160623 01-2010-20-1552-068	05/18/16	05/19/16	Q INV#2016-203 FMJ, LLC/PANTELEAKIS ,
815	100.00	19391	161136 01-2010-20-1552-068	09/13/16	09/22/16	Q INV#2016-470 ANALYSIS RE: FARMLAND
815	100.00	19580	161305 01-2010-20-1552-068	10/17/16	10/27/16	Q INV#2016-558 FARMLAND DAIRIES VS
815	300.00	19637	161324 01-2010-20-1552-068	10/18/16	10/27/16	Q INV#2016-502 FARMLAND DAIRIES VS
MCNERNEY & ASSOCIATES, INC. TOTALS:			800.00			
GRAND TOTAL:			800.00			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
GOLDENBERG, MACKLER, SAYEGH,						
6167	1,016.76	18592	160200 01-2010-20-1552-068	02/10/16	02/25/16	Q INV#1016668 PROFESSIONAL SERVICES
6167	1,179.26	18614	160147 01-2010-20-1552-068	02/05/16	02/25/16	Q INV#1017053 PROFESSIONAL SERVICES
6167	-1,016.76	18592	160200 01-2010-20-1552-068	02/10/16	03/14/16	V INV#1016668 PROFESSIONAL SERVICES
GOLDENBERG, MACKLER, SAYEGH, TOTALS:			<u>1,179.26</u>			
GRAND TOTAL:			<u>1,179.26</u>			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
LAW OFFICES OF						
6216	1,225.00	18507	160090 01-2010-20-1552-068	01/27/16	01/28/16	Q INV#W15-196/151/132/220 TAX APPEALS
6216	762.50	19483	161179 01-2010-20-1552-068	09/16/16	09/22/16	Q INV#W16-128 TAX APPEALS
6216	687.50	19524	161310 01-2010-20-1552-068	10/17/16	10/27/16	Q INV#16-110 TAX APPEALS
LAW OFFICES OF TOTALS:			<u>2,675.00</u>			
GRAND TOTAL:			<u>2,675.00</u>			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
CLARKE CATON HINTZ						
6315	1,977.01	18783	160263 01-2010-20-1552-068	02/22/16	03/31/16	Q INV#63919 DETERMINATION OF MT.
6315	19.00	19271	160974 01-2010-20-1552-068	08/02/16	08/25/16	Q INV#65447 DETERMINATION OF MT.
6315	13.00	19324	161002 01-2010-20-1552-068	08/09/16	08/25/16	Q INV#64862 RESEARCH AFFORDABLE
6315	864.02	19415	161168 01-2010-20-1552-068	09/15/16	09/22/16	Q INV#66010 DETERMINATION OF MT.
6315	57.00	19666	161391 01-2010-20-1552-068	11/03/16	10/10/16	Q INV#66226 DETERMINATION OF MT.
CLARKE CATON HINTZ TOTALS:			<u>2,930.03</u>			
GRAND TOTAL:			<u>2,930.03</u>			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RICHARD S. CEDZIDLO						
1593	1,817.31	18464	160026 01-2010-20-1552-068	01/20/16	01/28/16	Q 2016 MONTHLY RETAINER
1593	1,817.31	18594	160026 01-2010-20-1552-068	01/20/16	02/25/16	Q 2016 MONTHLY RETAINER
1593	1,881.00	18595	160097 01-2010-20-1552-068	02/01/16	02/25/16	Q 01/01/16-01/31/16 PROFESSIONAL
1593	1,817.31	18794	160026 01-2010-20-1552-068	01/20/16	03/31/16	Q 2016 MONTHLY RETAINER
1593	2,527.00	18795	160291 01-2010-20-1552-068	03/01/16	03/31/16	Q FEBRUARY BILLING PROFESSIONAL
1593	1,817.31	18848	160026 01-2010-20-1552-068	01/20/16	04/21/16	Q 2016 MONTHLY RETAINER
1593	2,128.00	18849	160455 01-2010-20-1552-068	04/11/16	04/21/16	Q MARCH 2016 BILLING PROFESSIONAL
1593	1,817.31	18960	160026 01-2010-20-1552-068	01/20/16	05/19/16	Q 2016 MONTHLY RETAINER
1593	1,719.50	18961	160582 01-2010-20-1552-068	05/09/16	05/19/16	Q APRIL BILLING PROFESSIONAL SERVICES
1593	2,650.50	19026	160755 01-2010-20-1552-068	06/21/16	06/30/16	Q MAY 9THROUGH MAY 21 PROFESSIONAL
1593	1,817.31	19027	160026 01-2010-20-1552-068	01/20/16	06/30/16	Q 2016 MONTHLY RETAINER
1593	2,783.50	19210	160828 01-2010-20-1552-068	07/11/16	07/21/16	Q JUNE BILLING PROFESSIONAL BILLING
1593	1,817.31	19211	160026 01-2010-20-1552-068	01/20/16	07/21/16	Q 2016 MONTHLY RETAINER
1593	2,971.00	19295	160943 01-2010-20-1552-068	08/01/16	08/25/16	Q JULY BILLING PROFESSIONAL SERVICES
1593	1,817.31	19341	160026 01-2010-20-1552-068	01/20/16	08/25/16	Q 2016 MONTHLY RETAINER
1593	1,817.31	19424	160026 01-2010-20-1552-068	01/20/16	09/22/16	Q 2016 MONTHLY RETAINER
1593	2,457.00	19425	161142 01-2010-20-1552-068	09/14/16	09/22/16	Q 08/01-08/31/16 PROFESSIONAL SERVICES
1593	1,817.31	19670	160026 01-2010-20-1552-068	01/20/16	10/10/16	Q 2016 MONTHLY RETAINER
1593	2,450.00	19671	161385 01-2010-20-1552-068	11/03/16	10/10/16	Q 10/01/16-10/31/2016 PROFESSIONAL
1593	1,817.31	19600	160026 01-2010-20-1552-068	01/20/16	10/27/16	Q 2016 MONTHLY RETAINER
1593	2,454.84	19601	161228 01-2010-20-1552-068	09/30/16	10/27/16	Q 09/01/16-09/30/16 PROFESSIONAL
1593	1,968.00	19814	161728 01-2010-20-1552-068	12/01/16	12/15/16	Q 11/01/16-11/30/16 PROFESSIONAL
1593	1,817.31	19815	160026 01-2010-20-1552-068	01/20/16	12/15/16	Q 2016 MONTHLY RETAINER
RICHARD S. CEDZIDLO TOTALS:				47,798.06		
GRAND TOTAL:				47,798.06		

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BITTIGER ELIAS & TRIOLO PC						
6192	1,950.00	18611	160141 01-2010-20-1552-068	02/04/16	02/25/16	Q 01/01/16-01/30/16 SPECIAL TAX COUNSEL
6192	680.00	18612	160142 01-2010-20-1552-068	02/04/16	02/25/16	Q 01/01/16-01/31/16 RIVERVIEW
6192	3,183.94	18762	160324 01-2010-20-1552-068	03/10/16	03/31/16	Q SPECIAL COUNSEL RIVERVIEW
6192	2,125.00	18763	160325 01-2010-20-1552-068	03/10/16	03/31/16	Q SPECIAL TAX COUNSEL TAX APPEALS
6192	4,921.30	18855	160446 01-2010-20-1552-068	04/08/16	04/21/16	Q SPECIAL COUNSEL RIVERVIEW @
6192	1,555.00	18859	160439 01-2010-20-1552-068	04/07/16	04/21/16	Q SPECIAL TAX COUNSEL INV#21229
6192	5,974.47	18941	160554 01-2010-20-1552-068	05/03/16	05/19/16	Q APRIL BILLING SPECIAL COUNSEL
6192	8,415.61	18959	160580 01-2010-20-1552-068	05/09/16	05/19/16	Q APRIL BILLING INV#21310 SPECIAL TAX
6192	2,629.52	19093	160663 01-2010-20-1552-068	06/08/16	06/30/16	Q RIVERVIEW @WALLINGTON IV#21425
6192	5,590.00	19098	160662 01-2010-20-1552-068	06/08/16	06/30/16	Q INV#21428 MAY BILLING TAX APPEALS
6192	2,157.00	19164	160820 01-2010-20-1552-068	07/11/16	07/21/16	Q INV#21485 RIVERVIEW @ WALLINGTON
6192	1,625.00	19165	160821 01-2010-20-1552-068	07/11/16	07/21/16	Q inv#21486 TAX APPEALS
6192	1,653.00	19264	160982 01-2010-20-1552-068	08/04/16	08/25/16	Q WALLINGTON V. RIVER VIEW @
6192	3,050.00	19276	160981 01-2010-20-1552-068	08/04/16	08/25/16	Q JULY BILLING TAX APPEALS INV\$21544
6192	2,787.50	19393	161131 01-2010-20-1552-068	09/13/16	09/22/16	Q AUGUST BILLING SPECIAL TAX COUNSEL
6192	665.00	19394	161132 01-2010-20-1552-068	09/13/16	09/22/16	Q SPECIAL COUNSEL AUGUST BILLING
6192	4,162.50	19531	161323 01-2010-20-1552-068	10/18/16	10/27/16	Q SEPTEMBER 2016 TAX APPEALS
6192	2,363.24	19547	161250 01-2010-20-1552-068	10/11/16	10/27/16	Q SPECIAL COUNSEL 09/01/16-09/30/16
6192	1,178.00	19689	161406 01-2010-20-1552-068	11/09/16	11/10/16	Q OCTOBER BILLING SPECIAL COUNSEL
6192	1,339.50	19724	161736 01-2010-20-1552-068	12/05/16	12/15/16	Q INV#21972 RIVERVIEW @WALLINGTON
6192	2,087.50	19757	161739 01-2010-20-1552-068	12/05/16	12/15/16	Q INV#21973 11/01/16-11/30/16 SPECIAL
6192	762.50	19767	161709 01-2010-20-1552-068	11/28/16	12/15/16	Q INV#21878 TAX APPEALS (
BITTIGER ELIAS & TRIOLO PC TOTALS:			60,855.58			
GRAND TOTAL:			60,855.58			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BRUNO ASSOCIATES INC						
6321	2,000.00	18703	160398 01-2010-20-1552-068	03/22/16	03/31/16	Q INV#2146 PROFESSIONAL SERVICES
6321	2,000.00	18759	160323 01-2010-20-1552-068	03/10/16	03/31/16	Q FEBRUARY INV#2142 GRANT
6321	2,000.00	18760	160322 01-2010-20-1552-068	03/10/16	03/31/16	Q JANUARY GRANT CONSULTING INV#2141
6321	2,000.00	18898	160518 01-2010-20-1552-068	04/20/16	04/21/16	Q APRIL 2016 GRANT CONSULTING
6321	2,000.00	18954	160575 01-2010-20-1552-068	05/09/16	05/19/16	Q MAY BILLING GRANT CONSULTING
6321	2,000.00	19094	160665 01-2010-20-1552-068	06/10/16	06/30/16	Q JUNE 2016 INVOICE#2207
6321	2,000.00	19197	160846 01-2010-20-1552-068	07/11/16	07/21/16	Q JULY 2016 PROFESSIONAL SERVICES
6321	2,000.00	19344	161027 01-2010-20-1552-068	08/15/16	08/25/16	Q AUGUST BILLING INV#2246
6321	2,000.00	19447	161083 01-2010-20-1552-068	09/07/16	09/22/16	Q SEPTEMBER BILLING - PROFESSIONAL
6321	-2,000.00	18703	160398 01-2010-20-1552-068	03/22/16	10/18/16	V INV#2146 PROFESSIONAL SERVICES
6321	2,000.00	19571	161265 01-2010-20-1552-068	10/12/16	10/27/16	Q OCTOBER INV#2284 PROFESSIONAL
6321	2,000.00	19575	160398 01-2010-20-1552-068	03/22/16	10/27/16	Q MARCH 2016 INV#2146 PROFESSIONAL
6321	4,000.00	19773	161708 01-2010-20-1552-068	11/28/16	12/15/16	Q NOVEMBER/DECEMBER 2016 BILLING
BRUNO ASSOCIATES INC TOTALS:			<u>24,000.00</u>			
GRAND TOTAL:			<u>24,000.00</u>			

VENDOR HISTORY

04/13/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MARTIN S. CEDZIDLO, ESQ. 5415	3,750.00	18821	160474 01-2010-20-1552-068	04/13/16	04/21/16	Q PROFESSIONAL SERVICES RENDERED
MARTIN S. CEDZIDLO, ESQ. TOTALS:			<u>3,750.00</u>			
GRAND TOTAL:			<u>3,750.00</u>			

ACCOUNT DETAIL

04/16/20

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01-2010	Budget						
01-2010-20-1551		LEGAL SERVICES					
01-2010-20-1551-075		SALARIES & WAGES					
	BUDGET						
	Sub01-2010-20-1551-075:	SALARIES & WAGES	Adj Budget	0.00	Encum	0.00	0.00
	Sub01-2010-20-1551:	LEGAL SERVICES	Adj Budget	0.00	Encum	0.00	0.00
01-2010-20-1552		O/E LEGAL SERVICES					
01-2010-20-1552-047		LEGAL ADVERTISING					
	BUDGET						
	Sub01-2010-20-1552-047:	LEGAL	Adj Budget	2,000.00	Encum	0.00	0.00
01-2010-20-1552-054		MISCELLANEOUS					
	BUDGET						
07/17/17	6248 THOMSON REUTERS-		07/20/17	170796	20593	Pd PO	1000.00
07/17/17	6248 THOMSON REUTERS-		08/24/17	170797	20647	Pd PO	-564.30 ACCT#1000831741 SUBSCRIPTIONS
09/08/17	6472 IDVILLE		10/30/17	170962	21006	Pd PO	-166.74 ACCT#100046741 SUBSCRIPTIONS
09/08/17	6472 IDVILLE		12/21/17	170962	21194	Pd PO	-1757.65 ORDER#21681944 09/08/17
09/08/17	6472 IDVILLE		12/29/17	170962	21322	Pd PO	-450.00 ORDER#21681944 09/08/17
09/08/17	6472 IDVILLE		12/29/17	170962	21006	Void	-1757.65 ORDER#21681944 09/08/17
	Sub01-2010-20-1552-054:	MISCELLANEOUS	Adj Budget	1,000.00	Encum	0.00	0.00
01-2010-20-1552-068		PROF. SERVICES					
	BUDGET						
01/17/17	1593 RICHARD S. CEDZID			170014		Budget	133000.00
12/20/17	1593 RICHARD S. CEDZID			171411		PO	0.00 MONTHLY RETAINER
01/17/17	1593 RICHARD S. CEDZID		01/19/17	170014	19921	Pd PO	-1500.00 TITLE SEARCH RIVER ROAD PASSAIC
01/17/17	1593 RICHARD S. CEDZID		02/16/17	170014	19996	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
02/01/17	1593 RICHARD S. CEDZID		02/16/17	170098	19995	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593 RICHARD S. CEDZID		03/30/17	170014	20149	Pd PO	-2464.00 JANUARY 2017 BILLING PROFESSIONAL SERVICES
01/17/17	1593 RICHARD S. CEDZID		03/30/17	170014	20150	Pd PO	-18173.10 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
02/06/17	952 RUDERMAN, HORN &		03/30/17	170136	20101	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
02/08/17	6192 BITTIGER ELIAS &		03/30/17	170152	20106	Pd PO	-975.00 01/01/17-01/31/17 PROFESSIONAL SERVICES
02/08/17	6192 BITTIGER ELIAS &		03/30/17	170153	20162	Pd PO	-3337.50 01/01/17-01/31/17 SPECIAL TAX COUNSEL
03/01/17	6315 CLARKE CATON HINT		03/30/17	170244	20091	Pd PO	-608.00 01/01/17-01/31/17 SPECIAL COUNSEL
03/01/17	1593 RICHARD S. CEDZID		03/30/17	170247	20148	Pd PO	-1744.37 INV#67622 COURT APPOINTED SPECIAL MASTER
03/06/17	815 MCNERNEY & ASSOCI		03/30/17	170284	20136	Pd PO	-2886.00 02/01/17-02/28/17 PROFESSIONAL SERVICES
01/17/17	1593 RICHARD S. CEDZID		04/20/17	170014	20264	Pd PO	-3500.00 INV#2017-104 CARL FINNERAN V. WALLINGTON
							-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
03/20/17	6315	CLARKE CATON HINT	04/20/17	170332	20273	Pd PO	-38.00 INV#67833 DETERMINATION OF MT. LAUREL COMPLI
04/07/17	815	MCNERNEY & ASSOCI	04/20/17	170385	20320	Pd PO	-5000.00 INV#2017-137 APPRAISAL FEE: WALLINGTON GROUP
04/11/17	1593	RICHARD S. CEDZID	04/20/17	170433	20265	Pd PO	-3177.00 MARCH BILLING PROFESSIONAL SERVICES
04/11/17	6192	BITTIGER ELIAS &	04/20/17	170407	20294	Pd PO	-3300.00 SPECIAL TAX COUNSEL 02/01/17-02/28/17
04/11/17	6192	BITTIGER ELIAS &	04/20/17	170406	20308	Pd PO	-351.50 SPECIAL COUNSEL 02/01/17-03/31/17
01/17/17	1593	RICHARD S. CEDZID	05/18/17	170014	20409	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
04/17/17	815	MCNERNEY & ASSOCI	05/18/17	170528	20368	Pd PO	-250.00 INV#2017-210 FINNERAN VS. BOROUGH OF WALLIN
05/04/17	6192	BITTIGER ELIAS &	05/18/17	170484	20403	Pd PO	-214.50 INV#22312 04/04/17-04/30/17 WALLINGTON VS RI
05/04/17	6192	BITTIGER ELIAS &	05/18/17	170480	20407	Pd PO	-7025.00 04/01/17-04/30/17 SPECIAL TAX COUNSEL
05/04/17	1593	RICHARD S. CEDZID	05/18/17	170479	20408	Pd PO	-3033.00 04/02-04/28 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	06/29/17	170014	20437	Pd PO	-1817.31 JUNE MONTHLY RETAINER 2017 PROFESSIONAL SERV
05/24/17	952	RUDERMAN, HORN &	06/29/17	170547	20453	Pd PO	-1580.00 PROFESSIONAL SERVICES 04/26/17-05/23/17
05/31/17	6452	TIMOTHY A. HUNDLE	06/29/17	170564	20440	Pd PO	-929.00 PERC DOCKET#AR-2017-150 - ARBITRATOR'S INVOICE
06/05/17	1593	RICHARD S. CEDZID	06/29/17	170601	20438	Pd PO	-2412.00 05/01/17-05/31/17 professional services
01/17/17	1593	RICHARD S. CEDZID	07/20/17	170014	20528	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
06/05/17	6315	CLARKE CATON HINT	07/20/17	170592	20539	Pd PO	-787.80 INV#68422 DOCKET#BER-L-6285-15
06/08/17	6315	CLARKE CATON HINT	07/20/17	170624	20540	Pd PO	-198.25 INV#68037 04/14/17 MT. LAUREL COMPLIANCE
06/19/17	6315	CLARKE CATON HINT	07/20/17	170675	20535	Pd PO	-38.00 INV#68780 06/09/17MT LAUREL COMPLIANCE
06/21/17	6192	BITTIGER ELIAS &	07/20/17	170681	20534	Pd PO	-3687.50 SPECIAL TAX COUNSEL INV#22371 05/01-05/31/17
07/06/17	1593	RICHARD S. CEDZID	07/20/17	170729	20527	Pd PO	-1755.00 PROFESSIONAL SERVICES 06/01/17-06/30/17
07/06/17	952	RUDERMAN, HORN &	07/20/17	170725	20530	Pd PO	-1482.00 PROFESSIONAL SERVICES 05/23/17-06/25/17
01/17/17	1593	RICHARD S. CEDZID	08/24/17	170014	20664	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
07/14/17	6192	BITTIGER ELIAS &	08/24/17	170777	20649	Pd PO	-3907.50 SPEICIAL TAX APPEALS 06/01/17-06/30/17
07/25/17	6315	CLARKE CATON HINT	08/24/17	170835	20683	Pd PO	-228.00 INV#68947 07/14/17 MT. LAUREL COMPLIANCE
07/28/17	952	RUDERMAN, HORN &	08/24/17	170845	20684	Pd PO	-1970.00 PROFESSIONAL SERVICES
08/01/17	1593	RICHARD S. CEDZID	08/24/17	170855	20666	Pd PO	-1719.00 JULY BILLING PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20820	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20876	Pd PO	-5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20921	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
08/05/17	6192	BITTIGER ELIAS &	09/28/17	170866	20771	Pd PO	-1865.00 07/01-07/31/17 SPECIAL TAX COUNSEL.
08/09/17	952	RUDERMAN, HORN &	09/28/17	170884	20804	Pd PO	-1385.00 06/25/17-07/31/17 PROFESSIONAL SERVICES
08/16/17	6315	CLARKE CATON HINT	09/28/17	170906	20805	Pd PO	-8.22 INV#69195 DETERMINATION OF MT. LAUREL COMPLI
09/07/17	1593	RICHARD S. CEDZID	09/28/17	170958	20825	Pd PO	-2250.00 08/01/17-08/31/17 PROFESSIONAL SERVICES
09/12/17	6192	BITTIGER ELIAS &	09/28/17	170981	20812	Pd PO	-1025.00 INV#22560 TAX APPEALS
09/14/17	952	RUDERMAN, HORN &	09/28/17	170995	20886	Pd PO	-2730.00 08/01/17-08/31/17 PROFESSIONAL SERVICES
09/14/17	6477	J.J. PIERSON, ESQ	09/28/17	170996	20888	Pd PO	-900.00 ARBITRATION - SEPTEMBER 6, 2017
09/27/17	815	MCNERNEY & ASSOCI	09/28/17	171051	20872	Pd PO	-9500.00 INV#2017-368 APPRAISAL JASONTOWN II ASSOCIA
10/03/17	1593	RICHARD S. CEDZID	09/28/17	171074	20880	Pd PO	-2189.00 09/01/17-09/29/17 PROFESSIONAL SERVICES
10/03/17	952	RUDERMAN, HORN &	09/28/17	171077	20883	Pd PO	-2555.00 09/01/17-09/27/17 PROFESSIONAL SERVICES
10/04/17	6315	CLARKE CATON HINT	09/28/17	171098	20884	Pd PO	-133.07 INV#69599 DETERMINATION OF MT. LAUREL COMPLIA

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
10/04/17	6192	BITTIGER ELIAS &	09/28/17	171093	20885	Pd PO	-1977.50 SPECIAL TAX COUNSEL 09/01/17-09/30/17
01/17/17	1593	RICHARD S. CEDZID	10/26/17	170014	20959	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	10/26/17	170014	20959	Pd PO	-5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	10/26/17	170014	20959	Pd PO	5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	10/26/17	170014	20959	Pd PO	-1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
09/14/17	952	RUDERMAN, HORN &	10/26/17	170995	20972	Pd PO	-2730.00 08/01/17-08/31/17 PROFESSIONAL SERVICES
09/14/17	6477	J.J. PIERSON, ESQ	10/26/17	170996	20974	Pd PO	-900.00 ARBITRATION - SEPTEMBER 6, 2017
09/27/17	815	MCNERNEY & ASSOCI	10/26/17	171051	20955	Pd PO	-9500.00 INV#2017-368 APPRAISAL JASONTOWN II ASSOCIA
10/03/17	1593	RICHARD S. CEDZID	10/26/17	171074	20963	Pd PO	-2189.00 09/01/17-09/29/17 PROFESSIONAL SERVICES
10/03/17	952	RUDERMAN, HORN &	10/26/17	171077	20966	Pd PO	-2555.00 09/01/17-09/27/17 PROFESSIONAL SERVICES
10/04/17	6315	CLARKE CATON HINT	10/26/17	171098	20970	Pd PO	-133.07 INV#69599 DETERMINATION OF MT. LAUREL COMPLIA
10/04/17	6192	BITTIGER ELIAS &	10/26/17	171093	20971	Pd PO	-1977.50 SPECIAL TAX COUNSEL 09/01/17-09/30/17
10/23/17	6488	PERRY O. LEHRER,	10/30/17	171156	21011	Pd PO	-800.00 AUGUST 23, 2017 CANCELLATION FEE
01/17/17	1593	RICHARD S. CEDZID	11/09/17	170014	21072	Pd PO	-1817.31 MONTHLY RETAINER
11/03/17	5634	ROBERT M. GLASSON	11/09/17	171215	21062	Pd PO	-945.00 ARBITRATION HEARING - SEPTEMBER 27, 2017
11/03/17	1593	RICHARD S. CEDZID	11/09/17	171219	21074	Pd PO	-1755.00 OCTOBER 2- OCTOBER 31, 2017 PROFESSIONAL
11/03/17	952	RUDERMAN, HORN &	12/04/17	171223	21150	Pd PO	-4017.00 PROFESSIONAL SERVICES 09/27/17-10/31/17
11/08/17	6192	BITTIGER ELIAS &	12/04/17	171231	21151	Pd PO	-3662.50 10/01/17-10/31/17 SPECIAL TAX COUNSEL
11/29/17	6315	CLARKE CATON HINT	12/21/17	171309	21202	Pd PO	-649.62 INV#70089 DETERMINATION OF MT. LAUREL COMPLIA
12/04/17	1593	RICHARD S. CEDZID	12/21/17	171338	21220	Pd PO	-2061.50 11/01-11/30/17 PROFESSIONAL SERVICES
12/06/17	952	RUDERMAN, HORN &	12/29/17	171341	21288	Pd PO	-8289.00 11/01/17-11/30/17 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	03/30/17	170014	20149	Void	18173.10 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20876	Void	-5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20876	Void	5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20876	Void	5451.93 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
01/17/17	1593	RICHARD S. CEDZID	09/28/17	170014	20921	Void	1817.31 MONTHLY RETAINER 2017 PROFESSIONAL SERVICES
09/14/17	952	RUDERMAN, HORN &	09/28/17	170995	20886	Void	2730.00 08/01/17-08/31/17 PROFESSIONAL SERVICES
09/14/17	6477	J.J. PIERSON, ESQ	09/28/17	170996	20888	Void	900.00 ARBITRATION - SEPTEMBER 6, 2017
09/27/17	815	MCNERNEY & ASSOCI	09/28/17	171051	20872	Void	9500.00 INV#2017-368 APPRAISAL JASONTOWN II ASSOCIA
10/03/17	1593	RICHARD S. CEDZID	09/28/17	171074	20880	Void	2189.00 09/01/17-09/29/17 PROFESSIONAL SERVICES
10/03/17	952	RUDERMAN, HORN &	09/28/17	171077	20883	Void	2555.00 09/01/17-09/27/17 PROFESSIONAL SERVICES
10/04/17	6315	CLARKE CATON HINT	09/28/17	171098	20884	Void	133.07 INV#69599 DETERMINATION OF MT. LAUREL COMPLIA
10/04/17	6192	BITTIGER ELIAS &	09/28/17	171093	20885	Void	1977.50 SPECIAL TAX COUNSEL 09/01/17-09/30/17
Sub01-2010-20-1552-068: PROF. SERVICES			Adj Budget	133,000.00	Encum	1,500.00	Paid or Ch 129,103.05 Balance 2,396.95 Cancelled 0.00
Sub01-2010-20-1552: O/E LEGAL SERVICES			Adj Budget	136,000.00	Encum	1,500.00	Paid or Ch 132,041.74 Balance 2,458.26 Cancelled 0.00
Subtotal for 01-2010: Budget				136,000.00		1,500.00	132,041.74 2,458.26 0.00

Grand Total:

136,000.00
132,041.74

1,977.50

0.00

1,500.00
0.00

VENDOR HISTORY

04/16/20

2017

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RICHARD S. CEDZIDLO						
1593	1,500.00	0	171411 01-2010-20-1552-068	12/20/17	/ /	P TITLE SEARCH RIVER ROAD PASSAIC
1593	2,713.50	19920	170013 01-2030-20-1552-068	01/17/17	01/19/17	Q 12/01/16-12/30/16 PROFESSIONAL
1593	1,817.31	19921	170014 01-2010-20-1552-068	01/17/17	01/19/17	Q MONTHLY RETAINER 2017
1593	2,464.00	19995	170098 01-2010-20-1552-068	02/01/17	02/16/17	Q JANUARY 2017 BILLING PROFESSIONAL
1593	1,817.31	19996	170014 01-2010-20-1552-068	01/17/17	02/16/17	Q MONTHLY RETAINER 2017
1593	2,886.00	20148	170247 01-2010-20-1552-068	03/01/17	03/30/17	Q 02/01/17-02/28/17 PROFESSIONAL
1593	-18,173.10	20149	170014 01-2010-20-1552-068	01/17/17	03/30/17	V MONTHLY RETAINER 2017
1593	18,173.10	20149	170014 01-2010-20-1552-068	01/17/17	03/30/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20150	170014 01-2010-20-1552-068	01/17/17	03/30/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20264	170014 01-2010-20-1552-068	01/17/17	04/20/17	Q MONTHLY RETAINER 2017
1593	3,177.00	20265	170433 01-2010-20-1552-068	04/11/17	04/20/17	Q MARCH BILLING PROFESSIONAL
1593	3,033.00	20408	170479 01-2010-20-1552-068	05/04/17	05/18/17	Q 04/02-04/28 PROFESSIONAL SERVICES
1593	1,817.31	20409	170014 01-2010-20-1552-068	01/17/17	05/18/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20437	170014 01-2010-20-1552-068	01/17/17	06/29/17	Q JUNE MONTHLY RETAINER 2017
1593	2,412.00	20438	170601 01-2010-20-1552-068	06/05/17	06/29/17	Q 05/01/17-05/31/17 professional services
1593	1,755.00	20527	170729 01-2010-20-1552-068	07/06/17	07/20/17	Q PROFESSIONAL SERVICES
1593	1,817.31	20528	170014 01-2010-20-1552-068	01/17/17	07/20/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20664	170014 01-2010-20-1552-068	01/17/17	08/24/17	Q MONTHLY RETAINER 2017
1593	1,719.00	20666	170855 01-2010-20-1552-068	08/01/17	08/24/17	Q JULY BILLING PROFESSIONAL SERVICES
1593	1,817.31	20820	170014 01-2010-20-1552-068	01/17/17	09/28/17	Q MONTHLY RETAINER 2017
1593	2,250.00	20825	170958 01-2010-20-1552-068	09/07/17	09/28/17	Q 08/01/17-08/31/17 PROFESSIONAL
1593	-5,451.93	20876	170014 01-2010-20-1552-068	01/17/17	09/28/17	V MONTHLY RETAINER 2017
1593	-5,451.93	20876	170014 01-2010-20-1552-068	01/17/17	09/28/17	V MONTHLY RETAINER 2017
1593	5,451.93	20876	170014 01-2010-20-1552-068	01/17/17	09/28/17	V MONTHLY RETAINER 2017
1593	5,451.93	20876	170014 01-2010-20-1552-068	01/17/17	09/28/17	Q MONTHLY RETAINER 2017
1593	-2,189.00	20880	171074 01-2010-20-1552-068	10/03/17	09/28/17	V 09/01/17-09/29/17 PROFESSIONAL
1593	2,189.00	20880	171074 01-2010-20-1552-068	10/03/17	09/28/17	Q 09/01/17-09/29/17 PROFESSIONAL
1593	-1,817.31	20921	170014 01-2010-20-1552-068	01/17/17	09/28/17	V MONTHLY RETAINER 2017
1593	1,817.31	20921	170014 01-2010-20-1552-068	01/17/17	09/28/17	Q MONTHLY RETAINER 2017
1593	-5,451.93	20959	170014 01-2010-20-1552-068	01/17/17	10/26/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20959	170014 01-2010-20-1552-068	01/17/17	10/26/17	Q MONTHLY RETAINER 2017
1593	1,817.31	20959	170014 01-2010-20-1552-068	01/17/17	10/26/17	Q MONTHLY RETAINER 2017
1593	5,451.93	20959	170014 01-2010-20-1552-068	01/17/17	10/26/17	Q MONTHLY RETAINER 2017

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Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1593	2,189.00	20963	171074 01-2010-20-1552-068	10/03/17	10/26/17	Q 09/01/17-09/29/17 PROFESSIONAL
1593	1,755.00	21074	171219 01-2010-20-1552-068	11/03/17	11/09/17	Q OCTOBER 2- OCTOBER 31, 2017
1593	2,061.50	21220	171338 01-2010-20-1552-068	12/04/17	12/21/17	Q 11/01-11/30/17 PROFESSIONAL SERVICES
RICHARD S. CEDZIDLO TOTALS:			<u>49,905.41</u>			
RICHARD S. CEEDZIDLO						
1593	0.00	0	170014 01-2010-20-1552-068	01/17/17	/ /	P MONTHLY RETAINER
1593	1,817.31	21072	170014 01-2010-20-1552-068	01/17/17	11/09/17	Q MONTHLY RETAINER
RICHARD S. CEEDZIDLO TOTALS:			<u>1,817.31</u>			
GRAND TOTAL:			<u>51,722.72</u>			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RUDERMAN, HORN & ESMERADO PC						
952	1,140.00	20035	170118 01-2030-20-1552-068	02/02/17	02/16/17	Q DECEMBER 2016 PROFESSIONAL
952	975.00	20101	170136 01-2010-20-1552-068	02/06/17	03/30/17	Q 01/01/17-01/31/17 PROFESSIONAL
952	1,580.00	20453	170547 01-2010-20-1552-068	05/24/17	06/29/17	Q PROFESSIONAL SERVICES
952	1,482.00	20530	170725 01-2010-20-1552-068	07/06/17	07/20/17	Q PROFESSIONAL SERVICES
952	1,970.00	20684	170845 01-2010-20-1552-068	07/28/17	08/24/17	Q PROFESSIONAL SERVICES
952	1,385.00	20804	170884 01-2010-20-1552-068	08/09/17	09/28/17	Q 06/25/17-07/31/17 PROFESSIONAL
952	-2,555.00	20883	171077 01-2010-20-1552-068	10/03/17	09/28/17	V 09/01/17-09/27/17 PROFESSIONAL
952	2,555.00	20883	171077 01-2010-20-1552-068	10/03/17	09/28/17	Q 09/01/17-09/27/17 PROFESSIONAL
952	-2,730.00	20886	170995 01-2010-20-1552-068	09/14/17	09/28/17	V 08/01/17-08/31/17 PROFESSIONAL
952	2,730.00	20886	170995 01-2010-20-1552-068	09/14/17	09/28/17	Q 08/01/17-08/31/17 PROFESSIONAL
952	2,555.00	20966	171077 01-2010-20-1552-068	10/03/17	10/26/17	Q 09/01/17-09/27/17 PROFESSIONAL
952	2,730.00	20972	170995 01-2010-20-1552-068	09/14/17	10/26/17	Q 08/01/17-08/31/17 PROFESSIONAL
952	4,017.00	21150	171223 01-2010-20-1552-068	11/03/17	12/04/17	Q PROFESSIONAL SERVICES
952	8,289.00	21288	171341 01-2010-20-1552-068	12/06/17	12/29/17	Q 11/01/17-11/30/17 PROFESSIONAL
RUDERMAN, HORN & ESMERADO PC TOTALS:			26,123.00			
GRAND TOTAL:			26,123.00			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BITTIGER ELIAS & TRIOLO PC						
6192	928.00	19986	170107 01-2030-20-1552-068	02/01/17	02/16/17	Q INV#21987 12/01/16-12/31/16 SPECIAL
6192	1,900.00	19987	170109 01-2030-20-1552-068	02/01/17	02/16/17	Q SPECIAL TAX COUNSEL DECEMBER 2016
6192	3,337.50	20106	170152 01-2010-20-1552-068	02/08/17	03/30/17	Q 01/01/17-01/31/17 SPECIAL TAX COUNSEL
6192	3,695.00	20161	170282 01-2010-26-3102-073	03/06/17	03/30/17	Q 02/01/17-02/28/17 SPECIAL TAX COUNSEL
6192	608.00	20162	170153 01-2010-20-1552-068	02/08/17	03/30/17	Q 01/01/17-01/31/17 SPCIAL COUNSEL
6192	3,300.00	20294	170407 01-2010-20-1552-068	04/11/17	04/20/17	Q SPECIAL TAX COUNSEL 02/01/17-02/28/17
6192	351.50	20308	170406 01-2010-20-1552-068	04/11/17	04/20/17	Q SPECIAL COUNSEL 02/01/17-03/31/17
6192	214.50	20403	170484 01-2010-20-1552-068	05/04/17	05/18/17	Q INV#22312 04/04/17-04/30/17
6192	7,025.00	20407	170480 01-2010-20-1552-068	05/04/17	05/18/17	Q 04/01/17-04/30/17 SPECIAL TAX COUNSEL
6192	3,687.50	20534	170681 01-2010-20-1552-068	06/21/17	07/20/17	Q SPECIAL TAX COUNSEL INV#22371
6192	3,907.50	20649	170777 01-2010-20-1552-068	07/14/17	08/24/17	Q SPEICIAL TAX APPEALS 06/01/17-06/30/17
6192	1,865.00	20771	170866 01-2010-20-1552-068	08/05/17	09/28/17	Q 07/01-07/31/17 SPECIAL TAX COUNSEL .
6192	1,025.00	20812	170981 01-2010-20-1552-068	09/12/17	09/28/17	Q INV#22560 TAX APPEALS
6192	-1,977.50	20885	171093 01-2010-20-1552-068	10/04/17	09/28/17	V SPECIAL TAX COUNSEL 09/01/17-09/30/17
6192	1,977.50	20885	171093 01-2010-20-1552-068	10/04/17	09/28/17	Q SPECIAL TAX COUNSEL 09/01/17-09/30/17
6192	1,977.50	20971	171093 01-2010-20-1552-068	10/04/17	10/26/17	Q SPECIAL TAX COUNSEL 09/01/17-09/30/17
6192	3,662.50	21151	171231 01-2010-20-1552-068	11/08/17	12/04/17	Q 10/01/17-10/31/17 SPECIAL TAX COUNSEL
BITTIGER ELIAS & TRIOLO PC TOTALS:			37,484.50			
GRAND TOTAL:			37,484.50			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
CLARKE CATON HINTZ						
6315	1,744.37	20091	170244 01-2010-20-1552-068	03/01/17	03/30/17	Q INV#67622 COURT APPOINTED SPECIAL
6315	38.00	20273	170332 01-2010-20-1552-068	03/20/17	04/20/17	Q INV#67833 DETERMINATION OF MT.
6315	38.00	20535	170675 01-2010-20-1552-068	06/19/17	07/20/17	Q INV#68780 06/09/17MT LAUREL
6315	787.80	20539	170592 01-2010-20-1552-068	06/05/17	07/20/17	Q INV#68422 DOCKET#BER-L- 6285-15
6315	198.25	20540	170624 01-2010-20-1552-068	06/08/17	07/20/17	Q INV#68037 04/14/17 MT. LAUREL
6315	228.00	20683	170835 01-2010-20-1552-068	07/25/17	08/24/17	Q INV#68947 07/14/17 MT. LAUREL
6315	8.22	20805	170906 01-2010-20-1552-068	08/16/17	09/28/17	Q INV#69195 DETERMINATION OF MT.
6315	-133.07	20884	171098 01-2010-20-1552-068	10/04/17	09/28/17	V INV#69599 DETERMINATION OF MT.
6315	133.07	20884	171098 01-2010-20-1552-068	10/04/17	09/28/17	Q INV#69599 DETERMINATION OF MT.
6315	133.07	20970	171098 01-2010-20-1552-068	10/04/17	10/26/17	Q INV#69599 DETERMINATION OF MT.
6315	649.62	21202	171309 01-2010-20-1552-068	11/29/17	12/21/17	Q INV#70089 DETERMINATION OF MT.
CLARKE CATON HINTZ TOTALS:			3,825.33			
GRAND TOTAL:			3,825.33			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MCNERNEY & ASSOCIATES, INC.						
815	200.00	19985	170108 01-2030-20-1552-068	02/01/17	02/16/17	Q INV#2016-761 PROFESSIONAL SERVICES
815	3,500.00	20136	170284 01-2010-20-1552-068	03/06/17	03/30/17	Q INV#2017-104 CARL FINNERAN V.
815	5,000.00	20320	170385 01-2010-20-1552-068	04/07/17	04/20/17	Q INV#2017-137 APPRAISAL FEE:
815	250.00	20368	170528 01-2010-20-1552-068	04/17/17	05/18/17	Q INV#2017-210 FINNERAN VS. BOROUGH
815	-9,500.00	20872	171051 01-2010-20-1552-068	09/27/17	09/28/17	V INV#2017-368 APPRAISAL JASONTOWN II
815	9,500.00	20872	171051 01-2010-20-1552-068	09/27/17	09/28/17	Q INV#2017-368 APPRAISAL JASONTOWN II
815	9,500.00	20955	171051 01-2010-20-1552-068	09/27/17	10/26/17	Q INV#2017-368 APPRAISAL JASONTOWN II
MCNERNEY & ASSOCIATES, INC. TOTALS:			<u>18,450.00</u>			
GRAND TOTAL:			<u>18,450.00</u>			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
TIMOTHY A. HUNDLEY 6452	929.00	20440	170564 01-2010-20-1552-068	05/31/17	06/29/17	Q PERC DOCKET#AR-2017-150 -
TIMOTHY A. HUNDLEY TOTALS:			<u>929.00</u>			
GRAND TOTAL:			<u>929.00</u>			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
J.J. PIERSON, ESQ						
6477	-900.00	20888	170996 01-2010-20-1552-068	09/14/17	09/28/17	V ARBITRATION - SEPTEMBER 6, 2017
6477	900.00	20888	170996 01-2010-20-1552-068	09/14/17	09/28/17	Q ARBITRATION - SEPTEMBER 6, 2017
6477	900.00	20974	170996 01-2010-20-1552-068	09/14/17	10/26/17	Q ARBITRATION - SEPTEMBER 6, 2017
J.J. PIERSON, ESQ TOTALS:			<u>900.00</u>			
GRAND TOTAL:			<u>900.00</u>			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PERRY O. LEHRER, ESQ 6488	800.00	21011	171156 01-2010-20-1552-068	10/23/17	10/30/17	Q AUGUST 23, 2017 CANCELLATION FEE
PERRY O. LEHRER, ESQ TOTALS:			<u>800.00</u>			
GRAND TOTAL:			<u>800.00</u>			

VENDOR HISTORY

04/16/20

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
ROBERT M. GLASSON 5634	945.00	21062	171215 01-2010-20-1552-068	11/03/17	11/09/17	Q ARBITRATION HEARING - SEPTEMBER 27,
ROBERT M. GLASSON TOTALS:			<u>945.00</u>			
GRAND TOTAL:			<u>945.00</u>			

ACCOUNT DETAIL

04/16/20

2018

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01-2010	Budget						
01-2010-20-1551	LEGAL SERVICES						
01-2010-20-1551-075	SALARIES & WAGES						
	BUDGET						0.00
Sub01-2010-20-1551-075:	SALARIES & WAGES	Adj Budget	0.00	Encum	0.00	Paid or Ch	0.00
Sub01-2010-20-1551:	LEGAL SERVICES	Adj Budget	0.00	Encum	0.00	Paid or Ch	0.00
01-2010-20-1552	O/E LEGAL SERVICES						
01-2010-20-1552-047	LEGAL ADVERTISING						
	BUDGET						0.00
10/01/18	6566 THE CORRIGAN LAW		10/09/18	181079	22374	Pd PO	-13819.50
Sub01-2010-20-1552-047:	LEGAL	Adj Budget	0.00	Encum	0.00	Paid or Ch	13,819.50
01-2010-20-1552-054	MISCELLANEOUS						0.00
	BUDGET						150000.00
08/17/18	5415 MARTIN S. CEDZIDL		08/23/18	180865	22156	Pd PO	-730.00
09/14/18	6248 THOMSON REUTERS-		09/27/18	180988	22282	Pd PO	MORNINGSIDE AT WALLINGTON LITIGATION
09/14/18	6248 THOMSON REUTERS-		09/27/18	180993	22285	Pd PO	INV#638230196 MUNICIPAL ATTORNEY
09/24/18	6467 TROPICANA CASINO		10/02/18	181069	22360	Pd PO	ACCT#1000831741 MUNICIPAL ATTORNEY
12/17/18	O/E LEGAL		12/17/18		Xfer		-182.34
Sub01-2010-20-1552-054:	MISCELLANEOUS	Adj Budget	235,000.00	Encum	0.00	Paid or Ch	RESERVATION#52749 NJLM 2018
01-2010-20-1552-068	PROF. SERVICES						85000.00
	BUDGET						TRANSPERE 12/11/18 RESOLUTION #2018-258
Sub01-2010-20-1552-068:	PROF. SERVICES	Adj Budget	235,000.00	Encum	0.00	Paid or Ch	1,873.19
01-2010-20-1552-068	PROF. SERVICES						Balance 233,126.81
	BUDGET						Cancelled
01/15/18	1593 RICHARD S. CEDZID		01/25/18	180036	21357	Pd PO	0.00
02/01/18	1593 RICHARD S. CEDZID		02/06/18	180066	21384	Pd PO	-1875.00
02/01/18	1593 RICHARD S. CEDZID		02/06/18	180065	21385	Pd PO	JANUARY MONTHLY RETAINER
02/01/18	952 RUDERMAN, HORN &		02/22/18	180072	21455	Pd PO	FEBRUARY - MONTHLY RETAINER
02/14/18	6315 CLARKE CATON HINT		02/22/18	180126	21424	Pd PO	JANUARY PROFESSIONAL SERVICES
03/05/18	6192 BITTIGER ELIAS &		03/06/18	180177	21496	Pd PO	12/01/17-01/05/18 PROFESSIONAL SERVICES
03/06/18	6192 BITTIGER ELIAS &		03/06/18	180218	21487	Pd PO	-475.00
03/02/18	1593 RICHARD S. CEDZID		03/22/18	180153	21558	Pd PO	INV#70734 # DOCEKT#BER-L-6285-15
03/02/18	1593 RICHARD S. CEDZID		03/22/18	180152	21559	Pd PO	SPECIAL TAX COUNSEL 01/01/18-01/31/18
03/04/18	6315 CLARKE CATON HINT		03/22/18	180162	21566	Pd PO	INV#23030 02/01/18-02/28/18 SPECIAL TAX COUNS
03/05/18	815 MCNERNEY & ASSOCI		03/22/18	180176	21537	Pd PO	FEBRUARY 1-FEBRUARY 28 PROFESSIONAL SERVICES
03/16/18	6391 JON D. SONTZ		03/22/18	180240	21534	Pd PO	-1817.31
03/23/18	6524 GENOVA BURNS		04/26/18	180278	21613	Pd PO	MARCH PROFESSIONAL SERVICES
03/23/18	6524 GENOVA BURNS		04/26/18	180277	21614	Pd PO	INV#69878/70822 COURT APPOINTED SPECIAL MAST
							INV#2017-570 299 PATERSON AVE APPRAISAL FEE
							-916.75
							PROFESSIONAL SERVICES - RENT LEVELING BOARD
							INV#365250 PROFESSIONAL SERVICE
							-3861.00
							INV#363253 PROFESSIONAL SERVICES
							-5245.50

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
04/25/18	1593	RICHARD S. CEDZID	04/26/18	180371	21672	Pd PO	-1817.31 APRIL MONTHLY RETAINER FOR PROFESSIONAL
04/25/18	1593	RICHARD S. CEDZID	04/26/18	180370	21673	Pd PO	-6455.00 MARCH 1-MARCH 29 PROFESSIONAL SERVICES
04/16/18	6192	BITTIGER ELIAS &	05/08/18	180338	21713	Pd PO	-1077.50 INV#23106 03/01-03/31/18 SPECIAL TAX COUNSEL
05/02/18	1593	RICHARD S. CEDZID	05/08/18	180405	21695	Pd PO	-1875.00 MAY MONTHLY RETAINER
05/02/18	1593	RICHARD S. CEDZID	05/08/18	180404	21696	Pd PO	-5060.00 MARCH 30- MAY 1, 2018 PROFESSIONAL SERVICES
05/16/18	6192	BITTIGER ELIAS &	05/24/18	180457	21765	Pd PO	-1737.50 inv#23193 SPECIAL TAX COUNSEL 04/01/18-04/30/18
05/17/18	6524	GENOVA BURNS	05/24/18	180468	21775	Pd PO	-5165.05 INV#368874 PROFESSIONAL SERVICES THROUGH
05/17/18	6524	GENOVA BURNS	05/24/18	180469	21776	Pd PO	-5947.50 INV# 366066 PROFESSIONAL SERVICES THROUGH
06/07/18	1593	RICHARD S. CEDZID	06/12/18	180551	21818	Pd PO	-1875.00 JUNE 2018 MONTHLY RETAINER - PROFESSIONAL
06/07/18	1593	RICHARD S. CEDZID	06/12/18	180550	21819	Pd PO	-4425.00 MAY 1- MAY 31, 2018 PROFESSIONAL SERVICES
07/18/18	6192	BITTIGER ELIAS &	06/28/18	180576	21910	Pd PO	-750.00 SPECIAL TAX COUNSEL INV#23286 05/01/18 THROUGH
07/18/18	1593	RICHARD S. CEDZID	07/26/18	180720	22013	Pd PO	-4225.00 JUNE 1 THROUGH JUNE 29, 2018 PROFESSIONAL
07/18/18	1593	RICHARD S. CEDZID	07/26/18	180721	22014	Pd PO	-11250.00 JULY - DECEMBER 2018 MONTHLY RETAINER
08/02/18	1593	RICHARD S. CEDZID	08/23/18	180783	22121	Pd PO	-2870.00 JULY 3, 2018 THROUGH JULY 31 PROFESSIONAL
08/09/18	6167	GOLDENBERG, MACKL	08/23/18	180810	22098	Pd PO	-90.00 INV#1033737 PROFESSIONAL SERVICES
08/10/18	6192	BITTIGER ELIAS &	08/23/18	180825	22106	Pd PO	-2240.00 SPECIAL TAX COUNSEL 07/01/18-07/31/18 INV#23460
09/07/18	1593	RICHARD S. CEDZID	09/11/18	180901	22184	Pd PO	-4103.00 AUGUST BILLING PROFESSIONAL SERVICES
09/07/18	1593	RICHARD S. CEDZID	09/11/18	180901	22359	Pd PO	-4103.00 AUGUST BILLING PROFESSIONAL SERVICES
04/30/18	6315	CLARKE CATON HINT	09/27/18	180388	22350	Pd PO	-214.81 INV#71592 APRIL 13, 2018 DETERMINATION MT. LAUREL
09/05/18	6192	BITTIGER ELIAS &	09/27/18	180891	22343	Pd PO	-3102.50 INV#23540 08/01/18-08/31/18) SPECIAL TAX COUNSEL
09/21/18	6192	BITTIGER ELIAS &	09/27/18	181055	22333	Pd PO	-827.50 INV#23347 SPECIAL TAX COUNSEL FILE #1007-2
10/01/18	1593	RICHARD S. CEDZID	10/09/18	181085	22377	Pd PO	-3937.40 09/03/18-09/28/18 PROFESSIONAL SERVICES
10/22/18	6192	BITTIGER ELIAS &	10/22/18	181170	22434	Pd PO	-1925.00 09/01/18-09/30/18 SPECIAL TAX COUNSEL
11/04/18	1593	RICHARD S. CEDZID	11/08/18	181248	22463	Pd PO	-5015.00 SEPTEMBER 28 THROUGH OCTOBER 31
11/04/18	6315	CLARKE CATON HINT	11/08/18	181235	22469	Pd PO	-1558.00 INV#72992/72767 DETERMINATION OF MT LAUREL
11/12/18	6192	BITTIGER ELIAS &	12/11/18	181253	22583	Pd PO	-1045.00 10/01/18 through 10/31/18 inv#1007-2 tax appeals
11/20/18	6192	BITTIGER ELIAS &	12/11/18	181288	22612	Pd PO	-217.50 SPECIAL TAX COUNSEL BALANCE FROM INVOICES
11/20/18	6315	CLARKE CATON HINT	12/11/18	181283	22618	Pd PO	-323.76 INVOICE#73529 PROJECT#5096WALLINGTON
12/03/18	6566	THE CORRIGAN LAW	12/11/18	181340	22553	Pd PO	-2867.50 OCTOBER 2018 PROFESSIONAL SERVICES
12/03/18	6566	THE CORRIGAN LAW	12/11/18	181339	22554	Pd PO	-888.00 SEPTEMBER 2018 PROFESSIONAL SERVICES
12/07/18	1593	RICHARD S. CEDZID	12/11/18	181405	22631	Pd PO	-3595.00 11/01/18-11/30/18 PROFESSIONAL SERVICES
09/07/18	1593	RICHARD S. CEDZID	09/28/18	180901	22184	Void	4103.00 AUGUST BILLING PROFESSIONAL SERVICES
Sub01-2010-20-1552-068: PROF. SERVICES			Adj Budget	0.00	Paid or Ch	126,315.39	Balance -126,315.39 Cancelled 0.00
Sub01-2010-20-1552: O/E LEGAL SERVICES			Adj Budget	235,000.00	Encum	235,000.00	Encum
Subtotal for 01-2010: Budget			235,000.00	0.00	Paid or Ch	142,008.08	Balance 92,991.92 Cancelled 0.00
			235,000.00	0.00		142,008.08	92,991.92

Grand Total: 150,000.00 85,000.00 0.00
142,008.08 4,103.00 0.00

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RICHARD S. CEDZIDLO						
1593	1,875.00	21357	180036 01-2010-20-1552-068	01/15/18	01/25/18	Q JANUARY MONTHLY RETAINER
1593	981.00	21358	180037 01-2030-20-1552-068	01/15/18	01/25/18	Q PROFESSIONAL SERVICES DECEMBER
1593	1,875.00	21384	180066 01-2010-20-1552-068	02/01/18	02/06/18	Q FEBRUARY - MONTHLY RETAINER
1593	3,135.00	21385	180065 01-2010-20-1552-068	02/01/18	02/06/18	Q JANUARY PROFESSIONAL SERVICES
1593	6,465.00	21558	180153 01-2010-20-1552-068	03/02/18	03/22/18	Q FEBRUARY 1-FEBRUARY 28
1593	1,817.31	21559	180152 01-2010-20-1552-068	03/02/18	03/22/18	Q MARCH PROFESSIONAL SERVICES
1593	1,817.31	21672	180371 01-2010-20-1552-068	04/25/18	04/26/18	Q APRIL MONTHLY RETAINER FOR
1593	6,455.00	21673	180370 01-2010-20-1552-068	04/25/18	04/26/18	Q MARCH 1-MARCH 29 PROFESSIONAL
1593	1,875.00	21695	180405 01-2010-20-1552-068	05/02/18	05/08/18	Q MAY MONTHLY RETAINER
1593	5,060.00	21696	180404 01-2010-20-1552-068	05/02/18	05/08/18	Q MARCH 30- MAY 1, 2018 PROFESSIONAL
1593	1,875.00	21818	180551 01-2010-20-1552-068	06/07/18	06/12/18	Q JUNE 2018 MONTHLY RETAINER -
1593	4,425.00	21819	180550 01-2010-20-1552-068	06/07/18	06/12/18	Q MAY 1- MAY 31, 2018 PROFESSIONAL
1593	4,225.00	22013	180720 01-2010-20-1552-068	07/18/18	07/26/18	Q JUNE 1 THROUGH JUNE 29, 2018
1593	11,250.00	22014	180721 01-2010-20-1552-068	07/18/18	07/26/18	Q JULY - DECEMBER 2018 MONTHLY
1593	2,870.00	22121	180783 01-2010-20-1552-068	08/02/18	08/23/18	Q JULY 3, 2018 THROUGH JULY 31
1593	4,103.00	22184	180901 01-2010-20-1552-068	09/07/18	09/11/18	Q AUGUST BILLING PROFESSIONAL
1593	4,103.00	22359	180901 01-2010-20-1552-068	09/07/18	09/11/18	Q AUGUST BILLING PROFESSIONAL
1593	-4,103.00	22184	180901 01-2010-20-1552-068	09/07/18	09/28/18	V AUGUST BILLING PROFESSIONAL
1593	3,937.40	22377	181085 01-2010-20-1552-068	10/01/18,	10/09/18,	Q 09/03/18-09/28/18 PROFESSIONAL
1593	5,015.00	22463	181248 01-2010-20-1552-068	11/04/18	11/08/18	Q SEPTEMBER 28 THROUGH OCTOBER 31
1593	3,595.00	22631	181405 01-2010-20-1552-068	12/07/18	12/11/18	Q 11/01/18-11/30/18 PROFESSIONAL
RICHARD S. CEDZIDLO TOTALS:			72,651.02			
GRAND TOTAL:			72,651.02			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RUDERMAN, HORN & ESMERADO PC						
952	380.00	21455	180072 01-2010-20-1552-068	02/01/18	02/22/18	Q 12/01/17-01/05/18 PROFESSIONAL
952	585.00	21546	180232 01-2030-20-1552-068	03/13/18	03/22/18	Q PROFESSIONAL SERVICES
RUDERMAN, HORN & ESMERADO PC TOTALS:			<u>965.00</u>			
GRAND TOTAL:			<u>965.00</u>			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BITTIGER ELIAS & TRIOLO PC						
6192	5,617.50	21487	180218 01-2010-20-1552-068	03/06/18	03/06/18	Q INV#23030 02/01/18-02/28/18 SPECIAL TAX
6192	4,387.50	21496	180177 01-2010-20-1552-068	03/05/18	03/06/18	Q SPECIAL TAX COUNSEL 01/01/18-01/31/18
6192	1,287.50	21497	180175 01-2030-20-1552-068	03/05/18	03/06/18	Q SPECIAL TAX COUNSEL 12/01/17-12/31/17
6192	600.00	21498	180174 01-2030-20-1552-068	03/05/18	03/06/18	Q SPECIAL TAX COUNSEL 11/01/17-11/30/17
6192	968.75	21510	180158 01-2030-20-1552-068	03/04/18	03/06/18	Q INV#NJ3138902 JOB #2679659
6192	1,077.50	21713	180338 01-2010-20-1552-068	04/16/18	05/08/18	Q INV#23106 03/01-03/31/18 SPECIAL TAX
6192	1,737.50	21765	180457 01-2010-20-1552-068	05/16/18	05/24/18	Q inv#23193 SPECIAL TAX COUNSEL
6192	750.00	21910	180576 01-2010-20-1552-068	06/11/18	06/28/18	Q SPECIAL TAX COUNSEL INV#23286
6192	2,240.00	22106	180825 01-2010-20-1552-068	08/10/18	08/23/18	Q SPECIAL TAX COUNSEL 07/01/18-07/31/18
6192	827.50	22333	181055 01-2010-20-1552-068	09/21/18	09/27/18	Q INV#23347 SPECIAL TAX COUNSEL FILE
6192	3,102.50	22343	180891 01-2010-20-1552-068	09/05/18	09/27/18	Q INV#23540 08/01/18-08/31/18 SPECIAL TAX
6192	1,925.00	22434	181170 01-2010-20-1552-068	10/22/18	10/22/18	Q 09/01/18-09/30/18 SPECIAL TAX COUNSEL
6192	1,045.00	22583	181253 01-2010-20-1552-068	11/12/18	12/11/18	Q 10/01/18 through 10/31/18 inv#1007-2 tax
6192	217.50	22612	181288 01-2010-20-1552-068	11/20/18	12/11/18	Q SPECIAL TAX COUNSEL BALANCE FROM

BITTIGER ELIAS & TRIOLO PC TOTALS:

25,783.75

GRAND TOTAL:

25,783.75

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
CLARKE CATON HINTZ						
6315	475.00	21424	180126 01-2010-20-1552-068	02/14/18	02/22/18	Q INV#70734 # DOCKET#BER-L-6285-15
6315	285.00	21566	180162 01-2010-20-1552-068	03/04/18	03/22/18	Q INV#69878/70822 COURT APPOINTED
6315	95.00	21566	180162 01-2030-20-1552-068	03/04/18	03/22/18	Q INV#69878/70822 COURT APPOINTED
6315	214.81	22350	180388 01-2010-20-1552-068	04/30/18	09/27/18	Q INV#71592 APRIL 13, 2018
6315	1,558.00	22469	181235 01-2010-20-1552-068	11/04/18	11/08/18	Q INV#72992/72767 DETERMINATION OF MT
6315	323.76	22618	181283 01-2010-20-1552-068	11/20/18	12/11/18	Q INVOICE#73529
CLARKE CATON HINTZ TOTALS:			2,951.57			
GRAND TOTAL:			2,951.57			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MCNERNEY & ASSOCIATES, INC. 815	3,500.00	21537	180176 01-2010-20-1552-068	03/05/18	03/22/18	Q INV#2017-570 299 PATERSON AVE
MCNERNEY & ASSOCIATES, INC. TOTALS:			<u>3,500.00</u>			
GRAND TOTAL:			<u>3,500.00</u>			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
JON D. SONTZ						
6391	1,529.50	21432	180125 01-2030-27-3302-068	02/14/18	02/22/18	Q PROFESSIONAL SERVICES
6391	916.75	21534	180240 01-2010-20-1552-068	03/16/18	03/22/18	Q PROFESSIONAL SERVICES - RENT
6391	400.00	21536	180238 01-2010-43-4902-054	03/15/18	03/22/18	Q MUNICIPAL COURT SESSION -
6391	1,111.50	21551	180170 01-2010-27-3302-068	03/04/18	03/22/18	Q PROFESSIONAL SERVICES BD. OF
6391	2,379.75	21919	180554 01-2010-27-3302-068	06/07/18	06/28/18	Q BOARD OF HEALTH - PROFESSIONAL
6391	400.00	22384	181095 01-2010-43-4902-054	10/02/18	10/09/18	Q PROSECUTOR SEPTEMBER 4, 2018
6391	855.00	22385	181096 01-2010-27-3302-068	10/02/18	10/09/18	Q May 11, 2018- September 20, 2018 BOARD
JON D. SONTZ TOTALS:			<u>7,592.50</u>			
GRAND TOTAL:			<u>7,592.50</u>			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
GENOVA BURNS						
6524	3,861.00	21613	180278 01-2010-20-1552-068	03/23/18	04/26/18	Q INV#365250 PROFESSIONAL SERVICE
6524	5,245.50	21614	180277 01-2010-20-1552-068	03/23/18	04/26/18	Q INV#363253 PROFESSIONAL SERVICES
6524	5,165.05	21775	180468 01-2010-20-1552-068	05/17/18	05/24/18	Q INV#368874 PROFESSIONAL SERVICES
6524	5,947.50	21776	180469 01-2010-20-1552-068	05/17/18	05/24/18	Q INV# 366066 PROFESSIONAL SERVICES
GENOVA BURNS TOTALS:			<u>20,219.05</u>			
GRAND TOTAL:			<u>20,219.05</u>			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
GOLDENBERG, MACKLER, SAYEGH, 6167	90.00	22098	180810 01-2010-20-1552-068	08/09/18	08/23/18	Q INV#1033737 PROFESSIONAL SERVICES
GOLDENBERG, MACKLER, SAYEGH, TOTALS:			90.00			
GRAND TOTAL:			90.00			

VENDOR HISTORY

04/16/20

2018

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
THE CORRIGAN LAW FIRM						
6566	13,819.50	22374	181079 01-2010-20-1552-047	10/01/18	10/09/18	Q
6566	2,867.50	22553	181340 01-2010-20-1552-068	12/03/18	12/11/18	Q
6566	888.00	22554	181339 01-2010-20-1552-068	12/03/18	12/11/18	Q
THE CORRIGAN LAW FIRM TOTALS:			17,575.00			
GRAND TOTAL:			17,575.00			

ACCOUNT DETAIL

04/16/20

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01-2010 Budget							
01-2010-20-1551 LEGAL SERVICES							
01-2010-20-1551-075 SALARIES & WAGES							
BUDGET							
Sub01-2010-20-1551-075: SALARIES & WAGES Adj Budget			0.00	Encum	0.00	Paid or Ch	0.00
Sub01-2010-20-1551: LEGAL SERVICES Adj Budget			0.00	Encum	0.00	Paid or Ch	0.00
01-2010-20-1552 O/E LEGAL SERVICES							
01-2010-20-1552-047 LEGAL ADVERTISING							
BUDGET							
Sub01-2010-20-1552-047: LEGAL Adj Budget			0.00	Encum	0.00	Paid or Ch	0.00
01-2010-20-1552-054 MISCELLANEOUS							
BUDGET							
06/06/19	6566	DAVID F. CORRIGAN	06/20/19	190692	23401	Pd PO	205800.00
Sub01-2010-20-1552-054: MISCELLANEOUS Adj Budget			205,800.00	Encum	0.00	Paid or Ch	7,067.00
Sub01-2010-20-1552-054: MISCELLANEOUS Adj Budget			205,800.00	Encum	0.00	Paid or Ch	198,733.00
Sub01-2010-20-1552-068							0.00
BUDGET							
12/11/19	6617	THE LAW OFFICES O	12/11/19	190358		Emer	300000.00
03/21/19	6192	BITTIGER ELIAS &		190771		PO	-7332.00
06/13/19	6192	BITTIGER ELIAS &		190123		PO	-450.00
02/01/19	1593	RICHARD S. CEDZID	02/05/19	190127	22797	Pd PO	-450.00
02/01/19	1593	RICHARD S. CEDZID	02/21/19	190126	22911	Pd PO	-2259.75
02/01/19	1593	RICHARD S. CEDZID	02/21/19	190131	22912	Pd PO	-1875.00
02/07/19	6192	BITTIGER ELIAS &	02/21/19	190131	22908	Pd PO	-2640.00
02/17/19	6607	BURGIS ASSOCIATES	02/21/19	190203	22867	Pd PO	-5037.50
03/05/19	6607	BURGIS ASSOCIATES	03/21/19	190280	22954	Pd PO	-1260.00
03/05/19	1593	RICHARD S. CEDZID	03/21/19	190281	22962	Pd PO	-720.00
03/21/19	6617	THE LAW OFFICES O	03/21/19	190358	23036	Pd PO	-1833.00
03/21/19	6617	THE LAW OFFICES O	03/21/19	190357	23037	Pd PO	-990.00
03/21/19	6617	THE LAW OFFICES O	03/21/19	190356	23038	Pd PO	-1237.50
03/21/19	6617	THE LAW OFFICES O	03/21/19	190355	23039	Pd PO	-1402.50
03/21/19	6617	THE LAW OFFICES O	03/21/19	190354	23040	Pd PO	-1347.50
03/21/19	6617	THE LAW OFFICES O	03/21/19	190353	23041	Pd PO	-823.80
03/21/19	6617	THE LAW OFFICES O	03/21/19	190352	23042	Pd PO	-2152.50
03/21/19	6617	THE LAW OFFICES O	03/21/19	190351	23043	Pd PO	-5190.00
04/04/19	6607	BURGIS ASSOCIATES	04/09/19	190411	23091	Pd PO	-5288.75

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
04/05/19	6607	BURGIS ASSOCIATES	04/09/19	190442	23103	Pd PO	-116.25 INV# 35282 02-29-19 - PROFESSIONAL SERVICES
03/21/19	6617	THE LAW OFFICES O	04/25/19	190358	23193	Pd PO	-1833.00 INVOICE #2019-2017 MARCH BILLING MONTHLY
04/05/19	6192	BITTIGER ELIAS &	04/25/19	190445	23157	Pd PO	-1337.50 INV#24095-2-1-19 - 2-2819 SPECIAL TAX COUNSEL W
04/18/19	6192	BITTIGER ELIAS &	04/25/19	190508	23157	Pd PO	-1325.00 INV#24171-3-1-19 - 3-31-19 SPECIAL TAX COUNSEL
04/22/19	6566	DAVID F. CORRIGAN	04/25/19	190514	23165	Pd PO	-10008.50 JANUARY AND FEBRUARY PROFESSIONAL SERVICES
04/22/19	6617	THE LAW OFFICES O	04/25/19	190515	23193	Pd PO	-522.50 INV#2019-2015 WALLINGTON OPRA ISSUES
04/22/19	6617	THE LAW OFFICES O	04/25/19	190516	23193	Pd PO	-3187.30 INV#2019-2014 WALLINGTON GENERAL
04/22/19	6617	THE LAW OFFICES O	04/25/19	190517	23193	Pd PO	-2724.65 INV#2019-2013 PROFESSIONAL SERVICES - POLICE
04/22/19	6617	THE LAW OFFICES O	04/25/19	190518	23193	Pd PO	-1705.00 INV#2019-2010 UMDASCH REAL ESTATE USA
04/22/19	6617	THE LAW OFFICES O	04/25/19	190519	23193	Pd PO	-1265.00 INV#2019-1999 MORNINGSIDE OCAH
04/22/19	6617	THE LAW OFFICES O	04/25/19	190520	23193	Pd PO	-4173.45 INVOICE#2019-1996 KC LANDSCAPING
04/22/19	6617	THE LAW OFFICES O	04/25/19	190521	23193	Pd PO	-330.00 INV#2019-1993 INDEMNIFICATION ORDINANCE
04/22/19	6617	THE LAW OFFICES O	04/25/19	190522	23193	Pd PO	-59.30 INV#2019-1987 FIREHOUSE ROOF CONSTRUCTION
04/22/19	6617	THE LAW OFFICES O	04/25/19	190523	23193	Pd PO	-522.50 INV#2019-1978 PROFESSIONAL SERVICES
04/25/19	6566	DAVID F. CORRIGAN	05/23/19	190540	23206	Pd PO	-3644.50 PROFESSIONAL SVCS FOR MARCH 2019
05/13/19	6607	BURGIS ASSOCIATES	05/23/19	190597	23252	Pd PO	-968.75 INV#35557 PROFESSIONAL SERVICES
05/13/19	6192	BITTIGER ELIAS &	05/23/19	190589	23259	Pd PO	-1650.00 TAX APPEALS 04/01/19-04/30/19 inv#24288
05/21/19	6617	THE LAW OFFICES O	05/23/19	190642	23303	Pd PO	-660.00 INV#2019-2061 OPRA ISSUES 1088.06
05/21/19	6617	THE LAW OFFICES O	05/23/19	190645	23304	Pd PO	-1721.00 INV#2019-2039 INDEMNIFICATION ORDINANCE
05/21/19	6617	THE LAW OFFICES O	05/23/19	190649	23305	Pd PO	-3575.00 INV#2019-2060 WALLINGTON GENERAL
05/21/19	6617	THE LAW OFFICES O	05/23/19	190648	23306	Pd PO	-385.00 INV#2019-2049 ORDINANCES
05/21/19	6617	THE LAW OFFICES O	05/23/19	190647	23307	Pd PO	-2007.50 INV#2019-2044 LUCIA PLACE AND CEDAR STREET
05/21/19	6617	THE LAW OFFICES O	05/23/19	190646	23308	Pd PO	-55.00 INV#2019-2033 FEHL V WALLINGTON
05/21/19	6617	THE LAW OFFICES O	05/23/19	190643	23309	Pd PO	-1585.00 INV#2019-2059 VICTOR POLICE V WALLINGTON
05/21/19	6617	THE LAW OFFICES O	05/23/19	190650	23310	Pd PO	-660.00 INV#2019-2047 MORNINGSIDE COAH
05/21/19	6617	THE LAW OFFICES O	05/23/19	190652	23311	Pd PO	-5315.90 INV#2019-2042 KC LANDSCAPING
05/21/19	6617	THE LAW OFFICES O	05/23/19	190651	23312	Pd PO	-852.50 INV#2019-2023 BAGINSKI V WALLINGTON
05/21/19	6617	THE LAW OFFICES O	05/23/19	190644	23313	Pd PO	-4950.00 INV#2019-2056 UMDASCH REAL ESTATE USA VS
05/21/19	6617	THE LAW OFFICES O	05/23/19	190653	23314	Pd PO	-1833.00 INV#2019-2046 MONTHLY MEETING ATTENDANCE AND
03/21/19	6617	THE LAW OFFICES O	06/20/19	190358	23382	Pd PO	-1833.00 INVOICE #2019-1970 03/08/19 MONTHLY MEETING
06/06/19	6621	QBE SPECIALTY INS	06/20/19	190691	23437	Pd PO	-409.83 INVOICE#5 POLICY#QJP0102601
06/13/19	6607	BURGIS ASSOCIATES	06/20/19	190773	23367	Pd PO	-2170.00 inv#35691 PROFESSIONAL SERVICES
06/14/19	6617	THE LAW OFFICES O	06/20/19	190777	23362	Pd PO	-26337.80 MAY BILLING - PROFESSIONAL SERVICES
06/17/19	6192	BITTIGER ELIAS &	06/20/19	190793	23346	Pd PO	-2462.50 INV#24376 TAX APPEALS MAY 1-MAY 31, 2019
06/17/19	6620	KYLE McMANUS ASS	06/20/19	190790	23352	Pd PO	-2779.20 inv#1256 06/07/19 PROFESSIONAL SERVICES
03/21/19	6617	THE LAW OFFICES O	07/25/19	190358	23573	Pd PO	-1833.00 INVOICE #2019-1970 03/08/19 MONTHLY MEETING
06/06/19	6621	QBE SPECIALTY INS	07/25/19	190690	23552	Pd PO	-2446.98 INVOICE#4 CLAIM#QM-0708
07/01/19	6607	BURGIS ASSOCIATES	07/25/19	190829	23563	Pd PO	-1588.75 INV#35805 PROFESSIONAL SERVICES
07/16/19	6621	QBE SPECIALTY INS	07/25/19	190875	23551	Pd PO	-369.00 CLAIM #QM-0708 POLICY #QJP0102601
07/24/19	6617	THE LAW OFFICES O	07/25/19	190946	23568	Pd PO	-14305.85 JUNE PROFESSIONAL SERVICES

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
03/21/19	6617	THE LAW OFFICES O	08/22/19	190358	23615	Pd PO	-1833.00 INV#2019-2214 JULY MONTHLY MEETING ATTENDANCE
08/05/19	6621	QBE SPECIALTY INS	08/22/19	190991	23639	Pd PO	-9950.78 CLAIM#QM-1030 FEHL V. BOROUGH OF WALLINGTON
08/05/19	6607	BURGIS ASSOCIATES	08/22/19	190998	23665	Pd PO	-2813.75 HOUSING ELEMENT AND FAIR SHARE PLAN
08/08/19	6192	BITTIGER ELIAS &	08/22/19	191029	23654	Pd PO	-987.50 06/01/19-07/31/19 SPECIAL TAX COUNSEL INV#24569
08/12/19	6617	THE LAW OFFICES O	08/22/19	191038	23616	Pd PO	-11597.50 JULY PROFESSIONAL SERVICES
08/16/19	6621	QBE SPECIALTY INS	08/22/19	191061	23592	Pd PO	-5464.74 INV#1812 POLICE V BOROUGH OF WALLINGTON
08/16/19	6607	BURGIS ASSOCIATES	08/22/19	191062	23668	Pd PO	-930.00 inv#36040 PROFESSIONAL SERVICES
03/21/19	6617	THE LAW OFFICES O	09/26/19	190358	23726	Pd PO	-1833.00 INVOICE #2019-2257 09/06/19 SEPTEMBER MONTHLY
11/06/19	6607	BURGIS ASSOCIATES	11/14/19	191370	23959	Pd PO	-1821.25 INV#36309 HOUSING ELEMENT AND FAIR SHARE PLAN
03/21/19	6617	THE LAW OFFICES O	11/27/19	190358	24057	Pd PO	-1833.00 INVOICE #2019-2257 NOVEMBER BILLING MONTHLY
03/21/19	6617	THE LAW OFFICES O	11/27/19	190358	24058	Pd PO	-1833.00 INVOICE #2019-2347 OCTOBER BILLING MONTHLY
11/08/19	6566	DAVID F. CORRIGAN	12/03/19	191391	24033	Pd PO	-41477.00 PROFESSIONAL SERVICES 05/02/19-08/29/19
11/15/19	6685	MEYERSON, FOX, MA	12/03/19	191431	24013	Pd PO	-4225.00 PROFESSIONAL SERVICES
11/19/19	6617	THE LAW OFFICES O	12/03/19	191435	24030	Pd PO	-22067.50 OCTOBER 2019 BILLING PROFESSIONAL SERVICES
11/19/19	6617	THE LAW OFFICES O	12/03/19	191434	24031	Pd PO	-19803.00 SEPTEMBER 2019 BILLING PROFESSIONAL SERVICES
11/19/19	6617	THE LAW OFFICES O	12/03/19	191433	24032	Pd PO	-19071.00 AUGUST 2019 BILLING PROFESSIONAL SERVICES
11/25/19	6607	BURGIS ASSOCIATES	12/03/19	191467	24021	Pd PO	-1007.50 INV#36438 HOUSING ELEMENT AND FAIR SHARE PLAN
11/27/19	6192	BITTIGER ELIAS &	12/03/19	191515	23974	Pd PO	-2400.00 INV#24857 09/01/19-09/31/19 TAX APPEALS
11/27/19	6192	BITTIGER ELIAS &	12/03/19	191514	23975	Pd PO	-2375.00 SPECIAL TAX COUNSEL INV#24980 10/01/19-10/31/19
11/27/19	6621	QBE SPECIALTY INS	12/03/19	191511	23977	Pd PO	-912.50 INV#24782 SPECIAL TAX COUNSEL 08/01/19-08/31/19
12/09/19	6603	HEROLD LAW	12/19/19	191548	24098	Pd PO	-1632.00 CLAIM#QM-0708 BAGINSKI V. WALLINGTON
12/09/19	6192	BITTIGER ELIAS &	12/19/19	191547	24099	Pd PO	-42742.19 INV#630006 AFFORDABLE HOUSING LITIGATION
12/16/19	6617	THE LAW OFFICES O	12/19/19	191579	24152	Pd PO	-1475.00 INV#25027 TAX APPEALS
12/26/19	6607	BURGIS ASSOCIATES	12/31/19	191636	24213	Pd PO	-17466.00 PROFESSIONAL SERVICES NOVEMBER BILLING
							-1550.00 PROFESSIONAL SERVICES FAIR SHARE PLAN AND
Sub01-2010-20-1552-068: PROF. SERVICES			Adj Budget	300,000.00	Encum	7,782.00	Paid or Ch 369,118.02 Balance -76,900.02 Cancelled 0.00
Sub01-2010-20-1552: O/E LEGAL SERVICES			Adj Budget	505,800.00	Encum	7,782.00	Paid or Ch 376,185.02 Balance 121,832.98 Cancelled 0.00
Subtotal for 01-2010: Budget				505,800.00		7,782.00	376,185.02 121,832.98 0.00

Grand Total: 205,800.00 300,000.00 7,782.00 7,782.00

376,185.02 -1,550.00 0.00

VENDOR HISTORY

04/16/20

2019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
THE LAW OFFICES OF						
6617	7,332.00	0	190358 01-2010-20-1552-068	03/21/19	/ /	P INVOICE #2019-1970 03/08/19 MONTHLY
6617	1,833.00	23036	190358 01-2010-20-1552-068	03/21/19	03/21/19	Q INVOICE #2019-1970 03/08/19 MONTHLY
6617	990.00	23037	190357 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1967 03/08/19 VICTOR POLCE V
6617	1,237.50	23038	190356 01-2010-20-1552-068	03/21/19	03/21/19	Q INVOICE #2019-1969 03/08/19
6617	1,402.50	23039	190355 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1965 03/08/19 MORNINGSIDE
6617	1,347.50	23040	190354 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1964 03/08/19 KC
6617	823.80	23041	190353 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1963 03/08/19 FIRE HOUSE
6617	2,152.50	23042	190352 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1966 03/08/19 UMDASCH REAL
6617	5,190.00	23043	190351 01-2010-20-1552-068	03/21/19	03/21/19	Q FEBRUARY BILLING PROFESSIONAL
6617	1,833.00	23193	190358 01-2010-20-1552-068	03/21/19	04/25/19	Q INVOICE #2019-2017 MARCH BILLING
6617	522.50	23193	190515 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2015 WALLINGTON OPRA
6617	3,187.30	23193	190516 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2014 WALLINGTON GENERAL
6617	2,724.65	23193	190517 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2013 PROFESSIONAL SERVICES
6617	1,705.00	23193	190518 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2010 UMDASCH REAL ESTATE
6617	1,265.00	23193	190519 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1999 MORNINGSIDE OCAH
6617	4,173.45	23193	190520 01-2010-20-1552-068	04/22/19	04/25/19	Q INVOICE#2019-1996 KC LANDSCAPING
6617	330.00	23193	190521 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1993 INDEMNIFICATION
6617	59.30	23193	190522 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1987 FIREHOUSE ROOF
6617	522.50	23193	190523 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1978 PROFESSIONAL SERVICES
6617	660.00	23303	190642 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2061 OPRA ISSUES 1088.06
6617	1,721.00	23304	190645 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2039 INDEMNIFICATION
6617	3,575.00	23305	190649 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2060 WALLINGTON GENERAL
6617	385.00	23306	190648 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2049 ORDINANCES
6617	2,007.50	23307	190647 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2044 LUCIA PLACE AND CEDAR
6617	55.00	23308	190646 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2033 FEHL V WALLINGTON
6617	1,585.00	23309	190643 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2059 VICTOR POLCE V
6617	660.00	23310	190650 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2047 MORNINGSIDE COAH
6617	5,315.90	23311	190652 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2042 KC LANDSCAPING
6617	852.50	23312	190651 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2023 BAGINSKI V WALLINGTON
6617	4,950.00	23313	190644 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2056 UMDASCH REAL ESTATE
6617	1,833.00	23314	190653 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2046 MONTHLY MEETING
6617	26,337.80	23362	190777 01-2010-20-1552-068	06/14/19	06/20/19	Q MAY BILLING - PROFESSIONAL SERVICES
6617	1,833.00	23382	190358 01-2010-20-1552-068	03/21/19	06/20/19	Q INVOICE #2019-1970 03/08/19 MONTHLY

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Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6617	14,305.85	23568	190946 01-2010-20-1552-068	07/24/19	07/25/19	Q JUNE PROFESSIONAL SERVICES
6617	1,833.00	23573	190358 01-2010-20-1552-068	03/21/19	07/25/19	Q INVOICE #2019-1970 03/08/19 MONTHLY
6617	1,833.00	23615	190358 01-2010-20-1552-068	03/21/19	08/22/19	Q INV#2019-2214 JULY MONTHLY MEETING
6617	11,597.50	23616	191038 01-2010-20-1552-068	08/12/19	08/22/19	Q JULY PROFESSIONAL SERVICES
6617	1,833.00	23726	190358 01-2010-20-1552-068	03/21/19	09/26/19	Q INVOICE #2019-2257 09/06/19
6617	1,833.00	24057	190358 01-2010-20-1552-068	03/21/19	11/27/19	Q INVOICE #2019-2257 NOVEMBER BILLING
6617	1,833.00	24058	190358 01-2010-20-1552-068	03/21/19	11/27/19	Q INVOICE #2019-2347 OCTOBER BILLING
6617	22,067.50	24030	191435 01-2010-20-1552-068	11/19/19	12/03/19	Q OCTOBER 2019 BILLING PROFESSIONAL
6617	19,803.00	24031	191434 01-2010-20-1552-068	11/19/19	12/03/19	Q SEPTEMBER 2019 BILLING
6617	19,071.00	24032	191433 01-2010-20-1552-068	11/19/19	12/03/19	Q AUGUST 2019 BILLING PROFESSIONAL
6617	17,466.00	24152	191579 01-2010-20-1552-068	12/16/19	12/19/19	Q PROFESSIONAL SERVICES NOVEMBER
THE LAW OFFICES OF TOTALS:			203,878.05			
GRAND TOTAL:			203,878.05			

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6192 BITTIGER ELIAS & TRIOLO PC	18,570.00		12 ROUTE 17 NORTH SUITE 320 PARAMUS, NJ 07652
GRAND TOTAL:		18,570.00	

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6607 BURGIS ASSOCIATES, INC	24,552.50	25 WESTWOOD AVENUE WESTWOOD, NJ 07675	
GRAND TOTAL:	24,552.50		

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6617 THE LAW OFFICES OF	203,878.05		RICHARD MALAGIERE 250 MOONACHIEROAD SUITE 102 MOONACHIE, NJ 07074
GRAND TOTAL:	203,878.05		

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6566 DAVID F. CORRIGAN, ESQ	62,197.00	54-B WEST FRONT STREET KEYPORT, NJ 07735	
6566 THE CORRIGAN LAW FIRM	6,591.00	54-B WEST FRONT STREET KEYPORT, NJ 07735	
GRAND TOTAL:	68,788.00		

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
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6621 QBE SPECIALTY INSURANCE	40,298.84		
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GRAND TOTAL:

40,298.84

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6620 KYLE McMANUS ASSOCIATES LLC	18,521.39		PO BOX 236 HOPEWALL, NJ 08525
GRAND TOTAL:	18,521.39		

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
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1593 RICHARD S. CEDZIDLO	8,034.75		ATTORNEY AT LAW 177 PATERSON AVENUE P.O. BOX 3127 WALLINGTON, NJ 07057
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GRAND TOTAL:

8,034.75

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
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6685 MEYERSON, FOX, MANCINELLI &	4,225.00		CONTE, P.A. ONE PARAGON DRIVE SUITE 240 MONTVALE, NJ 07645
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GRAND TOTAL:

4,225.00

VENDOR HISTORY TOTALS

04/16/20

2019

Vendor Code / Vendor	Amount	SS No or Tax ID	Address
6603 HEROLD LAW	54,710.10		PROFESSIONAL ASSOCIATION 25 INDEPENDENCE BOULEVARD WARREN, NEW JERSEY
GRAND TOTAL:	54,710.10		

ACCOUNT DETAIL

04/16/20

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount
01-2010 Budget							
01-2010-20-1551		LEGAL SERVICES					
01-2010-20-1551-075		SALARIES & WAGES					
		BUDGET					
	Sub01-2010-20-1551-075:	SALARIES & WAGES Adj Budget					0.00
	Sub01-2010-20-1551:	LEGAL SERVICES Adj Budget					0.00
01-2010-20-1552		O/E LEGAL SERVICES					0.00
01-2010-20-1552-047		LEGAL ADVERTISING					0.00
		BUDGET					
	Sub01-2010-20-1552-047:	LEGAL Adj Budget					0.00
01-2010-20-1552-054		MISCELLANEOUS					0.00
		BUDGET					
	Sub01-2010-20-1552-054:	MISCELLANEOUS Adj Budget					185,000.00
01-2010-20-1552-068		PROF. SERVICES					0.00
		BUDGET					
03/13/20	6617 THE LAW OFFICES O			200325			0.00
02/27/20	6566 DAVID F. CORRIGAN		03/25/20	200240	24474	Pd PO	-18330.00 PROFESSIONAL SERVICES - MONTHLY MEETING
02/27/20	6566 DAVID F. CORRIGAN		03/25/20	200238	24475	Pd PO	-8745.00 NOVEMBR 2019 PROFESSIONAL SERVICES
03/03/20	6192 BITTIGER ELIAS &		03/25/20	200262	24481	Pd PO	-7965.00 JANUARY PROFESSIONAL SERVICES
03/05/20	6607 BURGIS ASSOCIATES		03/25/20	200274	24473	Pd PO	-2937.50 FEBRUARY -INV#25311 TAX APPEALS PROFESSIONAL
03/13/20	6617 THE LAW OFFICES O		03/25/20	200326	24469	Pd PO	-3376.25 INV#36759 PROFESSIONAL SERVICES
03/13/20	6617 THE LAW OFFICES O		03/25/20	200325	24470	Pd PO	-43650.71 JANUARY BILLING - PORFESSIONAL SERVICES
03/17/20	6617 THE LAW OFFICES O		03/25/20	200325	24492	Pd PO	-21996.00 PROFESSIONAL SERVICES - MONTHLY MEETING
03/13/20	6617 THE LAW OFFICES O		03/25/20	200349	24440	Pd PO	-1833.00 INV#2020-2511 PROFESSIONAL SERVICES - MONTHLY
03/13/20	6617 THE LAW OFFICES O		04/14/20	200325	24563	Pd PO	-36359.34 FEBRUARY BILLING - PROFESSIONAL SERVICES
03/13/20	6617 THE LAW OFFICES O		04/14/20	200325	24564	Pd PO	-20163.00 PROFESSIONAL SERVICES - MONTHLY MEETING
04/06/20	6617 THE LAW OFFICES O		04/14/20	200440	24562	Pd PO	-1833.00 MARCH BILLING INV#2020-2555 PROFESSIONAL
04/07/20	6192 BITTIGER ELIAS &		04/14/20	200446	24558	Pd PO	-19334.24 MARCH - PROFESSIONAL SERVICES
03/13/20	6617 THE LAW OFFICES O		03/25/20	200325	24470	Void	-6992.50 INV#25462/25196 TAX APPEALS PROFESSIONAL
03/13/20	6617 THE LAW OFFICES O		04/14/20	200325	24563	Void	21996.00 PROFESSIONAL SERVICES - MONTHLY MEETING
	Sub01-2010-20-1552-068:	PROF. SERVICES Adj Budget					20163.00 PROFESSIONAL SERVICES - MONTHLY MEETING
	Sub01-2010-20-1552:	O/E LEGAL SERVICES Adj Budget					132,026.54 Balance -150,356.54 Cancelled 0.00
	Subtotal for 01-2010:	Budget					18,330.00 Paid or Ch 18,330.00 Paid or Ch 132,026.54 Balance 34,643.46 Cancelled 0.00

Grand Total:	185,000.00	0.00	18,330.00
	132,026.54	20,163.00	0.00

VENDOR HISTORY

04/16/20
2020

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
THE LAW OFFICES OF						
6617	18,330.00	0	200325 01-2010-20-1552-068	03/13/20	/ /	P PROFESSIONAL SERVICES - MONTHLY
6617	11,489.15	24237	200047 01-2030-20-1552-068	01/21/20	01/23/20	Q PROFESSIONAL SERVICES - DECEMBER
6617	1,833.00	24238	190358 01-2030-20-1552-068	03/21/19	01/23/20	Q INVOICE #2019-2423 DECEMBER BILLING
6617	35,359.34	24440	200349 01-2010-20-1552-068	03/17/20	03/25/20	Q FEBRUARY BILLING - PROFESSIONAL
6617	43,650.71	24469	200326 01-2010-20-1552-068	03/13/20	03/25/20	Q JANUARY BILLING - PROFESSIONAL
6617	-21,996.00	24470	200325 01-2010-20-1552-068	03/13/20	03/25/20	V PROFESSIONAL SERVICES - MONTHLY
6617	21,996.00	24470	200325 01-2010-20-1552-068	03/13/20	03/25/20	Q PROFESSIONAL SERVICES - MONTHLY
6617	1,833.00	24492	200325 01-2010-20-1552-068	03/13/20	03/25/20	Q INV#2020-2511 PROFESSIONAL
6617	19,334.24	24562	200440 01-2010-20-1552-068	04/06/20	04/14/20	Q MARCH - PROFESSIONAL SERVICES
6617	-20,163.00	24563	200325 01-2010-20-1552-068	03/13/20	04/14/20	V PROFESSIONAL SERVICES - MONTHLY
6617	20,163.00	24563	200325 01-2010-20-1552-068	03/13/20	04/14/20	Q PROFESSIONAL SERVICES - MONTHLY
6617	1,833.00	24564	200325 01-2010-20-1552-068	03/13/20	04/14/20	Q MARCH BILLING INV#2020-2555

THE LAW OFFICES OF TOTALS:

133,662.44

GRAND TOTAL:

133,662.44

VENDOR HISTORY

04/16/20

2020

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BITTIGER ELIAS & TRIOLO PC						
6192	725.00	24235	200050 01-2030-20-1552-068	01/21/20	01/23/20	Q INV#25112 DECEMBER BILLING
6192	2,937.50	24481	200262 01-2010-20-1552-068	03/03/20	03/25/20	Q FEBRUARY -INV#25311 TAX APPEALS
6192	6,992.50	24558	200446 01-2010-20-1552-068	04/07/20	04/14/20	Q INV#25462/25196 TAX APPEALS
BITTIGER ELIAS & TRIOLO PC TOTALS:			10,655.00			
GRAND TOTAL:			10,655.00			

VENDOR HISTORY

04/16/20

2020

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BURGIS ASSOCIATES, INC						
6607	3,298.75	24321	200123 01-2030-20-1552-068	02/03/20	02/11/20	Q INV#36686 HOUSING ELEMENT/ FAIR
6607	3,376.25	24473	200274 01-2010-20-1552-068	03/05/20	03/25/20	Q INV#36759 PROFESSIONAL SERVICES
BURGIS ASSOCIATES, INC TOTALS:			<u>6,675.00</u>			
GRAND TOTAL:			<u>6,675.00</u>			

VENDOR HISTORY

04/16/20

2020

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
DAVID F. CORRIGAN, ESQ						
6566	12,220.00	24322	200126 01-2030-20-1552-068	02/03/20	02/11/20	Q OCTOBER 2019 PROFESSIONAL SERVICES
6566	11,465.29	24351	200074 01-2030-20-1552-068	01/22/20	02/11/20	Q PROFESSIONAL SERVICES SEPTEMBER
6566	8,745.00	24474	200240 01-2010-20-1552-068	02/27/20	03/25/20	Q NOVEMBER 2019 PROFESSIONAL
6566	7,965.00	24475	200238 01-2010-20-1552-068	02/27/20	03/25/20	Q JANUARY PROFESSIONAL SERVICES
6566	5,955.00	24476	200239 01-2030-20-1552-068	02/27/20	03/25/20	Q DECEMBER 2019 PROFESSIONAL
DAVID F. CORRIGAN, ESQ TOTALS:			<u>46,350.29</u>			
GRAND TOTAL:			<u>46,350.29</u>			