

Range: 0-01-20-01552-411	to 0-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No
		Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended
				Encumbered

Fund: CURRENT FUND

0-01-20-01552-411	LEGAL SERVICES					
P1900001	2019 SPECIAL COUNSEL	ESQUI005	DASTI & STAIGER, P.C.	23,834.78	23,834.78	0.00
P1900002	2019 SPECIAL COUNSEL	MARRI015	MARRIOTT,CALLAHAN, & BLAIR, PC	5,039.00	5,039.00	0.00
P2000001	SPECIAL COUNSEL 2020	SONNE005	SONNENBLICK, MEHR & LICATA, PC	8,461.25	7,753.65	707.60
P2000002	SPECIAL COUNSEL 2020	DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	46,925.53	46,925.53	0.00
P2000003	SPECIAL COUNSEL 2020	WEINE010	WEINER LAW GROUP LLP	5,795.00	2,482.60	3,312.40
P2000005	SPECIAL COUNSEL 2020	GLUCK005	GLUCKWALRATH LLP	107,372.25	107,372.25	0.00
P2000006	LABOR ATTORNEY 2020	JACO0005	CLEARY GIACOBBE ALFIERI & JACO	19,786.00	19,786.00	0.00
P2000008	TAX FORECLOSURE ATTY 2020	DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	35,000.00	35,000.00	0.00
P2000009	TAX APPEAL ATTY 2020	JACO0005	CLEARY GIACOBBE ALFIERI & JACO	29,180.80	29,180.80	0.00
	Account Total:		281,394.61	277,374.61	4,020.00	
	Fund Total: CURRENT FUND		281,394.61	277,374.61	4,020.00	
	Year Total:		281,394.61	277,374.61	4,020.00	

Range: 1-01-20-01552-411	to 1-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended Encumbered

Fund: CURRENT FUND

1-01-20-01552-411	LEGAL SERVICES				
P2100003	2021 LABOR ATTORNEY	JACO0005	CLEARY GIACOBBE ALFIERI & JACO	19,605.00	19,605.00 0.00
P2100004	2021 SPECIAL COUNSEL	ESQUI005	DASTI & STAIGER, P.C.	58,869.43	58,869.43 0.00
P2100009	2021 SPECIAL COUNSEL	DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	87,629.69	87,629.69 0.00
P2100010	2021 SPECIAL COUNSEL	WEINE010	WEINER LAW GROUP LLP	990.00	990.00 0.00
P2100012	2021 SPECIAL COUNSEL	GLUCK005	GLUCKWALRATH LLP	93,602.77	93,602.77 0.00
P2100013	2021 TAX FORECLOSURE ATTORNEY	DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	28,914.73	28,914.73 0.00
P2100014	2021 TAX APPEAL ATTORNEY	JACO0005	CLEARY GIACOBBE ALFIERI & JACO	43,835.10	43,835.10 0.00
P2100015	2021 TITLE SEARCH SERVICES	TWORI005	TWO RIVERS TITLE COMPANY	380.00	380.00 0.00
P2100016	REAL ESTATE APPRAISAL SERVICES	SOCKL005	SOCKLER REALTY SERVICES GROUP	5,000.00	5,000.00 0.00
Account Total:				338,826.72	338,826.72 0.00
Fund Total: CURRENT FUND				338,826.72	338,826.72 0.00
Year Total:				338,826.72	338,826.72 0.00

Range: 2-01-20-01552-411	to 2-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended Encumbered

Fund: CURRENT FUND

2-01-20-01552-411	LEGAL SERVICES				
P2200011		JACO0005	CLEARY GIACOBBE ALFIERI & JACO	14,204.04	14,204.04 0.00
P2200012		DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	19,593.95	19,593.95 0.00
P2200017		GLUCK005	GLUCKWALRATH LLP	257,826.60	257,826.60 0.00
P2200020		JACO0005	CLEARY GIACOBBE ALFIERI & JACO	52,224.20	52,224.20 0.00
P2200021		ESQUI005	DASTI & STAIGER, P.C.	117,227.32	117,227.32 0.00
P2200024		DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	66,670.92	66,670.92 0.00
Account Total:			527,747.03	527,747.03	0.00
Fund Total: CURRENT FUND			527,747.03	527,747.03	0.00
Year Total:			527,747.03	527,747.03	0.00

Range: 3-01-20-01552-411	to 3-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No
		Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended Encumbered

Fund: CURRENT FUND

3-01-20-01552-411	LEGAL SERVICES				
P2300020		ESQUI005 DASTI & STAIGER, P.C.	77,463.26	77,463.26	0.00
P2300022		JACO0005 CLEARY GIACOBBE ALFIERI & JACO	57,074.84	57,074.84	0.00
P2320001		JACO0005 CLEARY GIACOBBE ALFIERI & JACO	522.00	522.00	0.00
P2320002		DASTI005 DASTI, MURPHY, MCGUCKIN, ULAKY	86,940.56	86,940.56	0.00
P2320004		GLUCK005 GLUCKWALRATH LLP	339,036.84	339,036.84	0.00
P2320005		ROTHS005 ROTHSTEIN, MANDELL, STROHM,	184,510.12	184,510.12	0.00
	Account Total:		745,547.62	745,547.62	0.00
	Fund Total: CURRENT FUND		745,547.62	745,547.62	0.00
	Year Total:		745,547.62	745,547.62	0.00

Range: 4-01-20-01552-411	to 4-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No
		Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended
				Encumbered

Fund: CURRENT FUND

4-01-20-01552-411	LEGAL SERVICES				
P2400006		DILW0005	DILWORTH PAXSON LLP	4,050.00	4,050.00
P2400018		ESQUI005	DASTI & STAIGER, P.C.	155,549.62	155,549.62
P2400121		DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	9,690.00	9,690.00
P2400122		ROTHS005	ROTHSTEIN, MANDELL, STROHM,	63,374.50	63,374.50
P2400182		DASTI005	DASTI, MURPHY, MCGUCKIN, ULAKY	13,868.65	13,836.65
P2400184		DILW0005	DILWORTH PAXSON LLP	359,647.76	359,647.76
P2400185		ROTHS005	ROTHSTEIN, MANDELL, STROHM,	82,393.00	82,393.00
P2400186		PC000010	PASHMAN STEIN WALDER HAYDEN, P	5,000.00	3,276.00
P2402220		JACO0005	CLEARY GIACOBBE ALFIERI & JACO	50,000.00	29,503.30
P2422222		JACO0005	CLEARY GIACOBBE ALFIERI & JACO	18,870.00	18,870.00
	Account Total:		762,443.53	740,190.83	22,252.70
	Fund Total: CURRENT FUND		762,443.53	740,190.83	22,252.70
	Year Total:		762,443.53	740,190.83	22,252.70

Range: 5-01-20-01552-411	to 5-01-20-01552-411	As Of: 04/11/25
CAFR Page Break: No	Department Page Break: No	Subtotal CAFR: No Subtotal Department: No

Budget Account	Description		Total	
Contract Id	Contract Description	Vendor Id Name	Allocated	Expended Encumbered

Fund: CURRENT FUND

5-01-20-01552-411	LEGAL SERVICES			
P2500010		JACO0005 CLEARY GIACOBBE ALFIERI & JACO	200.00	192.50 7.50
P2500016		ESQUI005 DASTI & STAIGER, P.C.	65,000.00	61,217.16 3,782.84
P2500018		JACO0005 CLEARY GIACOBBE ALFIERI & JACO	25,000.00	17,420.93 7,579.07
P2500102		ROTHS005 ROTHSTEIN, MANDELL, STROHM,	60,000.00	35,632.00 24,368.00
P2500161		DASTI005 DASTI, MURPHY, MCGUCKIN, ULAKY	3,000.00	2,240.00 760.00
P2500163		DILWO005 DILWORTH PAXSON LLP	70,518.81	70,518.81 0.00
Account Total:			223,718.81	187,221.40 36,497.41
Fund Total: CURRENT FUND			223,718.81	187,221.40 36,497.41
Year Total:			223,718.81	187,221.40 36,497.41