

Vendor Encumbered/Paid Detail

From 01/01/2024 To 12/31/2025

12784 - Rainone Coughlin Minchello, LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	22-228-55-060-064003		75743			3 Ronson services from 9-1-22-2-28-23	1,604.55	-	-
01/11/2024	ENC	22-228-55-060-066003		75743			Developers agreement with Affordable hou	204.00	-	-
01/11/2024	ENC	22-228-55-061-207003		75743			KRE Draft Ordinance Water Line	330.00	-	-
01/12/2024	ENC	01-201-20-050-226	R2024-007	75772			Town Attorney Services placeholder	18,000.00	-	-
01/12/2024	ENC	01-201-20-030-226202	R2024-007	75772			Labor Attorney Services	7,000.00	-	-
01/12/2024	ENC	01-201-20-050-226209	R2024-007	75772			Affordable Housing Services	1,000.00	-	-
01/25/2024	DJ	22-228-55-061-008003		69572	31176	13690A	Mcdonalds Developers agreement	-	115.50	-
01/25/2024	DJ	22-228-55-061-154003		69572	31176		Developers agreement express	-	99.00	-
01/25/2024	DJ	22-228-55-060-025003		69572	31176		Avet Brothers Maintenance Bond	-	66.00	-
01/25/2024	DJ	22-228-55-060-098003		69572	31176		Review Performance Guarantee Pallau	-	66.00	-
01/25/2024	DJ	22-228-55-061-109003		69572	31176		Zagari Developers agreement	-	66.00	-
01/25/2024	DJ	22-228-55-061-008003		69572	31176		Mcdonalds	-	544.50	-
01/25/2024	DJ	22-228-55-060-064003		75528	31176	17570	3 Ronson Legal Fees Redevelopment Agree	-	34.00	-
01/25/2024	DJ	22-228-55-061-207003		75529	31176	17574	KRE Agreement November	-	102.00	-
01/25/2024	DJ	22-228-55-060-064003		75743	31176	15260	3 Ronson services from 9-1-22-2-28-23	-	1,437.55	-
01/25/2024	DJ	22-228-55-060-066003		75743	31176	15270	Developers agreement with Affordable hou	-	204.00	-
01/25/2024	DJ	22-228-55-061-207003		75743	31176	14844	KRE Draft Ordinance Water Line	-	330.00	-
01/25/2024	DJ	22-228-55-060-064003		75743	31176	14846	3 ronson SPG	-	99.00	-
01/25/2024	DJ	22-228-55-060-064003		75743	31176	14920	3 Ronson Conference call	-	68.00	-
02/05/2024	ENC	01-201-20-050-226	R2024-007	76418			02-0001 General	2,832.50	-	-
02/05/2024	ENC	01-201-20-050-226209	R2024-007	76418			02-0005 Affordable Housing	367.50	-	-
02/05/2024	ENC	01-201-20-030-226202	R2024-007	76418			02-0058 Stattel	1,839.40	-	-
02/06/2024	ENC	22-228-55-060-064003		76430			3 Ronson January Services	35.00	-	-
02/06/2024	ENC	22-228-55-060-041003		76430			El At Marlboro PB 1201-20 Review Deed Re	70.00	-	-
02/06/2024	ENC	22-228-55-061-207003		76430			KRE PB 452-88 utility and water issues	123.40	-	-
02/28/2024	ENC	01-203-20-050-226	R2023-006	69072			(Reduced) Town Attorney Services placeho	(10,000.00)	-	-
02/28/2024	ENC	01-203-20-050-226000	R2023-006	77018			02-0001 General	9,070.25	-	-
02/28/2024	ENC	01-203-20-050-226209	R2023-006	77018			02-0005 Affordable Housing	505.50	-	-
02/28/2024	ENC	01-203-20-030-226202	R2023-006	77018			02-0058 Stattel	2,027.45	-	-
02/29/2024	DJ	01-201-20-050-226	R2024-007	76418	31473	18066	02-0001 General	-	2,605.00	-
02/29/2024	DJ	01-201-20-050-226209	R2024-007	76418	31473	18067	02-0005 Affordable Housing	-	367.50	-
02/29/2024	DJ	01-201-20-030-226202	R2024-007	76418	31473	18071	02-0058 Stattel	-	1,839.40	-
02/29/2024	DJ	01-201-20-050-226	R2024-007	76418	31473	18074	02-0072 American Dream	-	227.50	-
02/29/2024	DJ	22-228-55-060-064003		76430	31582	18068	3 Ronson January Services	-	35.00	-
02/29/2024	DJ	22-228-55-060-041003		76430	31582	18069	El At Marlboro PB 1201-20 Review Deed Re	-	70.00	-
02/29/2024	DJ	22-228-55-061-207003		76430	31582	18072	KRE PB 452-88 utility and water issues	-	123.40	-
03/07/2024	ENC	01-203-20-030-226202	R2023-006	69072			(Reduced) Labor Attorney Services	(736.50)	-	-
03/19/2024	ENC	01-201-20-050-226	R2024-007	77478			02-0001 General	4,321.90	-	-
03/19/2024	ENC	01-201-20-030-226202	R2024-007	77478			02-0058 Stattel	2,177.00	-	-
03/19/2024	ENC	01-201-20-050-226209	R2024-007	77478			02-0070 Motor Lodge	1,150.00	-	-
03/20/2024	ENC	22-228-55-061-042003		77481			Pallau Associates Review Agreements and	245.00	-	-
03/20/2024	ENC	22-228-55-061-240003		77481			Regent KRE Associates	70.00	-	-
03/21/2024	DJ	01-203-20-050-226000	R2023-006	77018	31732	17886	02-0001 General	-	8,086.65	-
03/21/2024	DJ	01-203-20-050-226209	R2023-006	77018	31732	17887	02-0005 Affordable Housing	-	505.50	-
03/21/2024	DJ	01-203-20-050-226000	R2023-006	77018	31732	17890	02-0054 McCarron	-	102.00	-
03/21/2024	DJ	01-203-20-050-226000	R2023-006	77018	31732	17894	02-0072 American Dream	-	881.60	-
03/21/2024	DJ	01-203-20-030-226202	R2023-006	77018	31732	17892	02-0058 Stattel	-	1,976.45	-
03/21/2024	DJ	01-203-20-030-226202	R2023-006	77018	31732	17888	02-0010 Labor General	-	51.00	-
03/27/2024	ENC	01-201-20-050-226209	R2024-007	77478			(Increased) 02-0035 Schechter	70.00	-	-
03/27/2024	ENC	01-201-20-050-226	R2024-007	77478			(Reduced) 02-0072 American Dream	(70.00)	-	-
04/01/2024	ENC	22-228-55-060-064003		77671			SPG -3 Ronson Developers agreement confe	4,987.50	-	-
04/01/2024	ENC	22-228-55-061-240003		77674			KRE November 2022	1,712.00	-	-
04/01/2024	ENC	22-228-55-061-150003		77674			Suncrest Builders Developers Agreement	96.00	-	-
04/01/2024	ENC	22-228-55-061-140003		77674			Parker Chase Crine Realty PB 1237-22	346.50	-	-
04/01/2024	ENC	22-228-55-060-066003		77683			Legal Services December 2023	1,709.50	-	-
04/02/2024	ENC	01-201-20-030-226202	R2024-007	77690			02-0007 Snyder	4,234.70	-	-
04/02/2024	ENC	01-201-20-050-226209	R2024-007	77690			02-0070 Motor Lodge	796.02	-	-
04/02/2024	ENC	01-201-20-050-226230	R2024-007	77690			02-0031 Avon	805.00	-	-
04/02/2024	ENC	01-201-20-050-226	R2024-007	77690			02-0037 Kara	3,807.40	-	-
04/04/2024	DJ	22-228-55-061-042003		77481	32045	18335	Pallau Associates Review Agreements and	-	245.00	-
04/04/2024	DJ	22-228-55-061-240003		77481	32045	18336	Regent KRE Associates	-	70.00	-
04/18/2024	DJ	01-201-20-050-226	R2024-007	77478	32129	18329	02-0001 General	-	3,523.19	-
04/18/2024	DJ	01-201-20-050-226209	R2024-007	77478	32129	18330	02-0005 Affordable Housing	-	455.00	-
04/18/2024	DJ	01-201-20-030-226202	R2024-007	77478	32129	18334	02-0058 Stattel	-	2,002.00	-
04/18/2024	DJ	01-201-20-050-226	R2024-007	77478	32129	18339	02-0072 American Dream	-	728.71	-
04/18/2024	DJ	01-201-20-030-226202	R2024-007	77478	32129	18331	02-0007 Snyder	-	175.00	-
04/18/2024	DJ	01-201-20-050-226209	R2024-007	77478	32129	18337	02-0070 Motor Lodge	-	695.00	-
04/18/2024	DJ	01-201-20-050-226209	R2024-007	77478	32129	18332	02-0035 Schechter	-	70.00	-
04/18/2024	DJ	01-201-20-050-226	R2024-007	77690	32129	18603	02-0001 General	-	3,431.15	-
04/18/2024	DJ	01-201-20-050-226209	R2024-007	77690	32129	18604	02-0005 Affordable Housing	-	90.40	-
04/18/2024	DJ	01-201-20-030-226202	R2024-007	77690	32129	18609	02-0058 Stattel	-	3,972.20	-

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12784 - Rainone Coughlin Minchello, LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/18/2024	DJ	01-201-20-050-226	R2024-007	77690	32129	18612	02-0072 American Dream	-	323.75	-
04/18/2024	DJ	01-201-20-030-226202	R2024-007	77690	32129	18605	02-0007 Snyder	-	262.50	-
04/18/2024	DJ	01-201-20-050-226209	R2024-007	77690	32129	18610	02-0070 Motor Lodge	-	705.62	-
04/18/2024	DJ	01-201-20-050-226230	R2024-007	77690	32129	18606	02-0031 Avon	-	805.00	-
04/18/2024	DJ	01-201-20-050-226	R2024-007	77690	32129	18607	02-0037 Kara	-	52.50	-
04/18/2024	DJ	22-228-55-060-064003		77671	32207	14249A	SPG -3 Ronson Developers agreement confe	-	4,987.50	-
04/18/2024	DJ	22-228-55-061-240003		77674	32207	12243A	KRE Developers Agreement March 2022	-	891.00	-
04/18/2024	DJ	22-228-55-061-240003		77674	32207	15263	KRE Legal issues ROW	-	68.00	-
04/18/2024	DJ	22-228-55-061-240003		77674	32207	14257	KRE September 2022	-	368.00	-
04/18/2024	DJ	22-228-55-061-240003		77674	32207	14480	KRE November 2022	-	385.00	-
04/18/2024	DJ	22-228-55-061-150003		77674	32207	14258	Suncrest Builders Developers Agreement	-	96.00	-
04/18/2024	DJ	22-228-55-061-140003		77674	32207	14841	Parker Chase Crine Realty PB 1237-22	-	346.50	-
04/18/2024	DJ	22-228-55-060-066003		77683	32207	11786	Legal Services February 2022	-	940.50	-
04/18/2024	DJ	22-228-55-060-066003		77683	32207	12626	Legal Services May 2022	-	231.00	-
04/18/2024	DJ	22-228-55-060-066003		77683	32207	13105	Legal Services July 2022	-	198.00	-
04/18/2024	DJ	22-228-55-060-066003		77683	32207	17889	Legal Services December 2023	-	340.00	-
04/19/2024	ENC	22-228-55-061-207003		78077			KRE Developers Agreement February 2023	306.00	-	-
04/19/2024	ENC	22-228-55-060-098003		78077			Pallau Associates Developers Agreement P	256.00	-	-
05/10/2024	ENC	22-228-55-060-998003		78510			For Professional services	85.00	-	-
05/10/2024	ENC	01-201-20-030-226202	R2024-007	78519			02-0007 Snyder	157.50	-	-
05/10/2024	ENC	01-201-20-050-226209	R2024-007	78519			02-0070 Motor Lodge	1,900.20	-	-
05/10/2024	ENC	01-201-20-050-226	R2024-007	78519			02-0074 Schneider	8,145.33	-	-
05/10/2024	ENC	01-201-20-050-226230	R2024-007	78519			02-0068 Tax	711.36	-	-
05/15/2024	ENC	22-228-55-061-207003		78560			KRE Developers Agreement March 2024 Rev	52.50	-	-
05/15/2024	ENC	22-228-55-061-207003		78561			KRE Developers Agreement April 2024	245.00	-	-
05/16/2024	DJ	22-228-55-061-207003		78077	32509	15266	KRE Developers Agreement February 2023	-	306.00	-
05/16/2024	DJ	22-228-55-060-098003		78077	32509	14256	Pallau Associates Developers Agreement P	-	256.00	-
06/04/2024	ENC	01-201-20-030-226202	R2024-007	78990			02-0007 Snyder	280.00	-	-
06/04/2024	ENC	01-201-20-050-226209	R2024-007	78990			02-0070 Motor Lodge	367.50	-	-
06/04/2024	ENC	01-201-20-050-226	R2024-007	78990			02-0074 Schneider	8,221.05	-	-
06/04/2024	ENC	01-201-20-050-226230	R2024-007	78990			Tax Court	1,470.00	-	-
06/10/2024	ENC	22-228-55-061-207003		79050			KRE Developers Agreement May 2024	192.50	-	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78519	32705	18926	02-0001 General	-	7,349.30	-
06/20/2024	DJ	01-201-20-050-226209	R2024-007	78519	32705	18927	02-0005 Affordable Housing	-	1,508.25	-
06/20/2024	DJ	01-201-20-030-226202	R2024-007	78519	32705	18931	02-0058 Stattel	-	52.50	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78519	32705	18935	02-0072 American Dream	-	486.03	-
06/20/2024	DJ	01-201-20-030-226202	R2024-007	78519	32705	18928	02-0007 Snyder	-	105.00	-
06/20/2024	DJ	01-201-20-050-226209	R2024-007	78519	32705	18934	02-0070 Motor Lodge	-	391.95	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78519	32705	18936	02-0074 Schneider	-	310.00	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78519	32705	18933	02-0068 Tax	-	453.86	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78519	32705	18929	02-0031 Avon	-	257.50	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78990	32705	19195	02-0001 General	-	6,001.05	-
06/20/2024	DJ	01-201-20-050-226209	R2024-007	78990	32705	19196	02-0005 Affordable Housing	-	105.00	-
06/20/2024	DJ	01-201-20-030-226202	R2024-007	78990	32705	19200	02-0058 Stattel	-	87.50	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78990	32705	19205	02-0072 American Dream	-	665.00	-
06/20/2024	DJ	01-201-20-030-226202	R2024-007	78990	32705	19197	02-0007 Snyder	-	192.50	-
06/20/2024	DJ	01-201-20-050-226209	R2024-007	78990	32705	19203	02-0070 Motor Lodge	-	262.50	-
06/20/2024	DJ	01-201-20-050-226	R2024-007	78990	32705	19206	02-0074 Schneider	-	1,555.00	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78990	32705	19202	02-0068 Tax - Samra	-	420.00	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78990	32705	19207	02-0075 Tax - Costco	-	157.50	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78990	32705	19198	02-0010 Labor General	-	612.50	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78990	32705	19208	02-0076 Tax - American Plaza	-	245.00	-
06/20/2024	DJ	01-201-20-050-226230	R2024-007	78990	32705		Tax Court	-	35.00	-
06/20/2024	DJ	22-228-55-060-998003		78510	32904	17159	For Professional services	-	85.00	-
06/20/2024	DJ	22-228-55-061-207003		78560	32904	18930	KRE Developers Agreement March 2024 Rev	-	52.50	-
06/20/2024	DJ	22-228-55-061-207003		78561	32904	18932	KRE Developers Agreement April 2024	-	245.00	-
07/02/2024	ENC	01-201-20-050-226209	R2024-007	79477			02-0005 Affordable Housing	1,761.90	-	-
07/02/2024	ENC	01-201-20-030-226202	R2024-007	79477			02-0058 Stattel	1,655.95	-	-
07/02/2024	ENC	01-201-20-050-226	R2024-007	79477			02-0072 American Dream	3,102.65	-	-
07/02/2024	ENC	01-201-20-050-226230	R2024-007	79477			02-0031 Avon	817.50	-	-
07/03/2024	DJ	22-228-55-061-207003		79050	33108	19201	KRE Developers Agreement May 2024	-	192.50	-
07/03/2024	ENC	22-228-55-061-126003		79545			Regent KRE Associates	122.50	-	-
07/18/2024	DJ	01-201-20-050-226	R2024-007	79477	33188	19493	02-0001 General	-	2,595.15	-
07/18/2024	DJ	01-201-20-050-226209	R2024-007	79477	33188	19494	02-0005 Affordable Housing	-	1,761.90	-
07/18/2024	DJ	01-201-20-030-226202	R2024-007	79477	33188	19497	02-0058 Stattel	-	1,655.95	-
07/18/2024	DJ	01-201-20-050-226	R2024-007	79477	33188	19500	02-0072 American Dream	-	507.50	-
07/18/2024	DJ	01-201-20-050-226230	R2024-007	79477	33188	19499	02-0068 Tax - Samra	-	85.00	-
07/18/2024	DJ	01-201-20-050-226230	R2024-007	79477	33188	19495	02-0010 Labor General	-	262.50	-
07/18/2024	DJ	01-201-20-050-226230	R2024-007	79477	33188	19501	02-0076 Tax - American Plaza	-	347.50	-
07/18/2024	DJ	01-201-20-050-226230	R2024-007	79477	33188	19496	02-0031 Avon	-	122.50	-
08/01/2024	DJ	22-228-55-061-126003		79545	33485	19498	Regent KRE Associates	-	122.50	-
08/08/2024	ENC	01-201-20-030-226202	R2024-007	80193			02-0010 Labor General	1,537.50	-	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/08/2024	ENC	01-201-20-050-226230	R2024-007	80193			02-0031 Avon	1,592.50	-	-
08/08/2024	ENC	01-201-20-050-226209	R2024-007	80193			02-0070 Motor Lodge	627.50	-	-
08/08/2024	ENC	01-201-20-050-226	R2024-007	80193			02-0074 Schneider	7,718.59	-	-
08/29/2024	DJ	01-201-20-050-226	R2024-007	80193	33743	19759	02-0001 General	-	6,616.09	-
08/29/2024	DJ	01-201-20-050-226209	R2024-007	80193	33743	19760	02-0005 Affordable Housing	-	455.00	-
08/29/2024	DJ	01-201-20-030-226202	R2024-007	80193	33743	19763	02-0058 Stattel	-	907.50	-
08/29/2024	DJ	01-201-20-050-226	R2024-007	80193	33743	19767	02-0072 American Dream	-	140.00	-
08/29/2024	DJ	01-201-20-050-226230	R2024-007	80193	33743	19764	02-0068 Tax - Samra	-	35.00	-
08/29/2024	DJ	01-201-20-030-226202	R2024-007	80193	33743	19761	02-0010 Labor General	-	630.00	-
08/29/2024	DJ	01-201-20-050-226230	R2024-007	80193	33743	19769	02-0076 Tax - American Plaza	-	1,207.50	-
08/29/2024	DJ	01-201-20-050-226230	R2024-007	80193	33743	19762	02-0031 Avon	-	350.00	-
08/29/2024	DJ	01-201-20-050-226209	R2024-007	80193	33743	19765	02-0070 Motor Lodge	-	172.50	-
08/29/2024	DJ	01-201-20-050-226	R2024-007	80193	33743	19768	02-0074 Schneider	-	962.50	-
09/10/2024	ENC	01-201-20-030-226202	R2024-007	80762			02-0010 Labor General	230.15	-	-
09/10/2024	ENC	01-201-20-050-226230	R2024-007	80762			02-0076 Tax - American Plaza	2,380.00	-	-
09/10/2024	ENC	01-201-20-050-226209	R2024-007	80762			02-0070 Motor Lodge	3,575.45	-	-
09/10/2024	ENC	01-201-20-050-226	R2024-007	80762			02-0074 Schneider	8,407.40	-	-
09/19/2024	ENC	01-203-20-050-226209	R2023-006	69072			Liquidation as per email from J. Capp Se	(2,000.00)	-	-
09/19/2024	ENC	01-203-20-050-226	R2023-006	69072			Liquidation as per email from J. Capp Se	(26,000.00)	-	-
09/19/2024	ENC	01-203-20-030-226202	R2023-006	69072			Liquidation as per email from J. Capp Se	(13,263.50)	-	-
09/19/2024	ENC	01-201-20-030-226202	R2024-007	75772			(Increased) Rest of anticipated needs fo	13,000.00	-	-
09/19/2024	ENC	01-201-20-050-226	R2024-007	75772			(Increased) Rest of anticipated needs fo	41,000.00	-	-
10/03/2024	DJ	01-201-20-050-226	R2024-007	80762	34144	20016	02-0001 General	-	7,496.75	-
10/03/2024	DJ	01-201-20-050-226209	R2024-007	80762	34144	20017	02-0005 Affordable Housing	-	70.00	-
10/03/2024	DJ	01-201-20-030-226202	R2024-007	80762	34144	20020	02-0058 Stattel	-	90.15	-
10/03/2024	DJ	01-201-20-050-226	R2024-007	80762	34144	20022	02-0072 American Dream	-	180.65	-
10/03/2024	DJ	01-201-20-050-226230	R2024-007	80762	34144	20024	02-0075 Tax - Costco	-	175.00	-
10/03/2024	DJ	01-201-20-030-226202	R2024-007	80762	34144	20018	02-0010 Labor General	-	140.00	-
10/03/2024	DJ	01-201-20-050-226230	R2024-007	80762	34144	20025	02-0076 Tax - American Plaza	-	385.00	-
10/03/2024	DJ	01-201-20-050-226230	R2024-007	80762	34144	20019	02-0031 Avon	-	1,820.00	-
10/03/2024	DJ	01-201-20-050-226209	R2024-007	80762	34144	20021	02-0070 Motor Lodge	-	3,505.45	-
10/03/2024	DJ	01-201-20-050-226	R2024-007	80762	34144	20023	02-0074 Schneider	-	730.00	-
10/03/2024	ENC	01-201-20-030-226202	R2024-007	81350			02-0010 Labor General	490.00	-	-
10/03/2024	ENC	01-201-20-050-226230	R2024-007	81350			02-0031 Avon	52.50	-	-
10/03/2024	ENC	01-201-20-050-226209	R2024-007	81350			02-0070 Motor Lodge	2,253.85	-	-
10/03/2024	ENC	01-201-20-050-226	R2024-007	81350			02-0074 Schneider	6,189.90	-	-
10/08/2024	ENC	22-228-55-060-220003		81444			Haven Way R/R Correspondence	35.00	-	-
10/08/2024	ENC	22-228-55-061-126003		81444			KRE deed review	70.00	-	-
10/31/2024	DJ	01-201-20-050-226	R2024-007	81350	34519	20260	02-0001 General	-	5,577.10	-
10/31/2024	DJ	01-201-20-050-226209	R2024-007	81350	34519	20296	02-0005 Affordable Housing	-	140.00	-
10/31/2024	DJ	01-201-20-050-226	R2024-007	81350	34519		02-0072 American Dream	-	35.00	-
10/31/2024	DJ	01-201-20-030-226202	R2024-007	81350	34519	20253	02-0010 Labor General	-	490.00	-
10/31/2024	DJ	01-201-20-050-226230	R2024-007	81350	34519	20254	02-0031 Avon	-	52.50	-
10/31/2024	DJ	01-201-20-050-226209	R2024-007	81350	34519	20257	02-0070 Motor Lodge	-	2,113.85	-
10/31/2024	DJ	01-201-20-050-226	R2024-007	81350	34519	20259	02-0074 Schneider	-	577.80	-
10/31/2024	DJ	22-228-55-060-220003		81444	34617	20258	Haven Way R/R Correspondence	-	35.00	-
10/31/2024	DJ	22-228-55-061-126003		81444	34617	20256	KRE deed review	-	70.00	-
11/14/2024	ENC	22-228-55-060-000000		82082			(Line Added) \$52.50	52.50	-	-
11/14/2024	ENC	22-228-55-060-000000		82081			(Line Added) \$437.50	437.50	-	-
11/20/2024	ENC	22-228-55-061-003003		82134			Review and Approve Rider	70.00	-	-
11/20/2024	ENC	22-228-55-061-309003		82135			Camelot Billing 10/17/24	385.00	-	-
12/05/2024	DJ	22-228-55-061-003003		82134	35004	20260A	Review and Approve Rider	-	70.00	-
12/06/2024	ENC	01-201-20-050-226	R2024-007	75772			(Reduced) reduce for Oct. Bills	(10,584.00)	-	-
12/11/2024	ENC	01-201-20-030-226202	R2024-007	75772			(Reduced) reduce for Nov Bill Req # 9178	(500.00)	-	-
12/11/2024	ENC	01-201-20-050-226	R2024-007	75772			(Reduced) reduce for Nov Bill Req # 9178	(15,262.99)	-	-
12/11/2024	ENC	01-201-20-050-226	R2024-007	75772			(Reduced) move to water leagal if needed	(1,000.00)	-	-
12/11/2024	ENC	05-201-55-500-226030	R2024-007	75772			(Line Added) move to water leagal if nee	1,000.00	-	-
12/12/2024	ENC	05-201-55-500-226030		82500			water legal services	35.00	-	-
12/12/2024	ENC	01-201-20-050-226	R2024-007	82501			02-0001 General	3,407.60	-	-
12/12/2024	ENC	01-201-20-030-226202	R2024-007	82501			02-0058 Stattel	467.50	-	-
12/12/2024	ENC	01-201-20-050-226209	R2024-007	82501			02-0070 Motor Lodge	3,543.85	-	-
12/12/2024	ENC	01-201-20-050-226230	R2024-007	82501			02-0081 Charles Jones v Marlboro	7,526.29	-	-
12/12/2024	ENC	01-201-20-050-226209	R2024-007	82509			02-0070 Motor Lodge	4,770.65	-	-
12/12/2024	ENC	01-201-20-050-226	R2024-007	82509			02-0072 American Dream	7,176.40	-	-
12/12/2024	ENC	01-201-20-050-226230	R2024-007	82509			02-0076 American Plaza	1,925.00	-	-
12/12/2024	ENC	05-201-55-500-226030		82517			water legal services - October	350.00	-	-
12/13/2024	ENC	01-201-20-050-226	R2024-007	75772			(Reduced) additional funds released for	(785.75)	-	-
12/18/2024	ENC	01-201-20-050-226230	R2024-007	82501			(Increased) 02-0080 Festa v. DiNuzzo	782.75	-	-
12/19/2024	ENC	22-228-55-060-000000		82082			To Cancel Balance.	(52.50)	-	-
12/19/2024	ENC	22-228-55-060-000000		82081			To Cancel Balance.	(437.50)	-	-
12/20/2024	DJ	01-201-20-050-226	R2024-007	82501	35198	20811	02-0001 General	-	3,407.60	-
12/20/2024	DJ	01-201-20-050-226209	R2024-007	82501	35198	20812	02-0005 Affordable Housing	-	1,583.85	-

Vendor Encumbered/Paid Detail

From 01/01/2024 To 12/31/2025

12784 - Rainone Coughlin Minchello, LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-20-030-226202	R2024-007	82501	35198	20815	02-0058 Stattel	-	467.50	-
12/20/2024	DJ	01-201-20-050-226209	R2024-007	82501	35198	20816	02-0070 Motor Lodge	-	1,960.00	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82501	35198	20817	02-0075 Tax - Costco	-	332.50	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82501	35198	20813	02-0010 Labor General	-	245.00	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82501	35198	20814	02-0031 Avon	-	5,916.29	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82501	35198	20820	02-0081 Charles Jones v Marlboro	-	1,032.50	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82501	35198		02-0080 Festa v. DiNuzzo	-	782.75	-
12/20/2024	DJ	01-201-20-050-226	R2024-007	82509	35198	20551	02-0001 General	-	7,141.40	-
12/20/2024	DJ	01-201-20-050-226209	R2024-007	82509	35198	20552	02-0005 Affordable Housing	-	4,385.65	-
12/20/2024	DJ	01-201-20-050-226209	R2024-007	82509	35198	20557	02-0070 Motor Lodge	-	385.00	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82509	35198	20553	02-0010 Labor General	-	1,452.50	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82509	35198	20556	02-0068 Tax Samra	-	87.50	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82509	35198	20554	02-00031 Tax Court	-	262.50	-
12/20/2024	DJ	01-201-20-050-226	R2024-007	82509	35198	20558	02-0072 American Dream	-	35.00	-
12/20/2024	DJ	01-201-20-050-226230	R2024-007	82509	35198	20559	02-0076 American Plaza	-	122.50	-
12/31/2024	DJ	05-201-55-500-226030		82500	35308		water legal services	-	35.00	-
12/31/2024	DJ	05-201-55-500-226030		82517	35308		water legal services - October	-	350.00	-
01/09/2025	ENC	01-201-20-050-226	R2025-007	82694			Town Attorney Services placeholder	18,000.00	-	-
01/09/2025	ENC	01-201-20-030-226202	R2025-007	82694			Labor Attorney Services	7,000.00	-	-
01/09/2025	ENC	01-201-20-050-226209	R2025-007	82694			Affordable Housing Services	1,000.00	-	-
01/09/2025	ENC	05-201-55-500-226030	R2025-007	82694			Water Legal if needed	1,000.00	-	-
01/14/2025	ENC	22-228-55-060-000000		82813			02-0061 Regent Park agreements and compli	52.50	-	-
01/14/2025	ENC	22-228-55-060-000000		82814			02-0079 Orchard Pkwy Dev Agreement - Orc	437.50	-	-
01/24/2025	ENC	01-203-20-030-226202	R2024-007	75772			(Reduced) reduce for Dec Bills	(315.00)	-	-
01/24/2025	ENC	01-203-20-050-226	R2024-007	75772			(Reduced) reduce for Dec Bills	(11,550.25)	-	-
01/28/2025	ENC	01-203-20-050-226		83308			02-0001 General	2,433.20	-	-
01/28/2025	ENC	01-203-20-030-226202		83308			02-0007 Snyder	315.00	-	-
01/28/2025	ENC	01-203-20-050-226209		83308			02-0070 Motor Lodge	4,099.55	-	-
01/28/2025	ENC	01-203-20-050-226230		83308			02-0080 Festa v. Dinuzzo	5,017.50	-	-
02/03/2025	ENC	01-203-20-050-226000		83308			(Line Added) 02-0070 American Dream - Ha	35.00	-	-
02/03/2025	ENC	01-203-20-050-226230		83308			(Reduced) 02-0080 Festa v. Dinuzzo	(35.00)	-	-
02/04/2025	ENC	01-201-20-030-226202	R2025-007	82694			(Reduced) Req #93067	(5,766.36)	-	-
02/04/2025	ENC	01-201-20-050-226	R2025-007	82694			(Reduced) Req #93067	(7,115.30)	-	-
02/05/2025	ENC	01-203-20-050-226000		83308			(Increased) 02-0081 Jones v. Marlboro	4,303.20	-	-
02/05/2025	ENC	01-203-20-050-226230		83308			(Reduced) 02-0080 Festa v. Dinuzzo	(1,870.00)	-	-
02/05/2025	ENC	01-203-20-050-226		83308			(Line Removed) 02-0001 General	(2,433.20)	-	-
02/05/2025	ENC	01-201-20-050-226		83567			02-0001 General	1,586.20	-	-
02/05/2025	ENC	01-201-20-050-226209		83567			02-0035 Schechter	1,865.00	-	-
02/05/2025	ENC	01-201-20-030-226202		83567			02-0058 Stattel	5,766.36	-	-
02/05/2025	ENC	01-201-20-050-226230		83567			02-0081 Jones v. Marlboro	3,664.10	-	-
02/06/2025	ENC	01-201-20-050-226000		83567			(Line Added) 02-0081 Jones v. Marlboro	2,566.20	-	-
02/06/2025	ENC	01-201-20-050-226209		83567			(Increased) 02-0070 Motor Lodge	916.60	-	-
02/06/2025	ENC	01-201-20-050-226230		83567			(Reduced) 02-0068 Samra	(1,896.60)	-	-
02/06/2025	ENC	01-201-20-050-226		83567			(Line Removed) 02-0001 General	(1,586.20)	-	-
02/06/2025	ENC	22-228-55-060-000000		82814			(Increased)	878.50	-	-
02/06/2025	ENC	22-228-55-060-000000		82813			(Increased)	35.00	-	-
02/10/2025	ENC	22-228-55-060-000000		82814			(Increased) 02-0061 Regent Park agreement	52.50	-	-
02/10/2025	ENC	22-228-55-060-000000		82813			To Cancel Balance.	(87.50)	-	-
02/10/2025	ENC	22-228-55-060-000000		82814			(Increased) 02-0079 Orchard Pkwy Dev Agr	367.50	-	-
02/11/2025	ENC	22-228-55-061-080003	R2025-007	83680			45 Route 520 E-mail correspondence	52.50	-	-
02/11/2025	ENC	22-228-55-060-039003	R2025-007	83680			Marlboro Development Phone Conference	70.00	-	-
02/11/2025	ENC	22-228-55-060-000000		82814			(Reduced) 02-0079 Orchard Pkwy Dev Agree	(122.50)	-	-
02/12/2025	ENC	22-228-55-061-240003	R2025-007	83735			KRE Regent park 100 Buckingham Develope	35.00	-	-
02/12/2025	ENC	22-228-55-060-039002	R2025-007	83736			Legal review complaine	35.00	-	-
02/12/2025	ENC	22-228-55-060-127003	R2025-007	83736			Legal Review Maintenance Bond	70.00	-	-
02/12/2025	ENC	22-228-55-061-294003	R2025-007	83736			New Horizons Property Review	70.00	-	-
02/12/2025	ENC	22-228-55-061-041003	R2025-007	83736			Ashbel Review Developers agreement with	35.00	-	-
02/12/2025	ENC	22-228-55-060-000000		82814			(Reduced) 02-0061 Regent Park agreements	(245.00)	-	-
02/13/2025	DJ	01-203-20-050-226000		83308	35558	21138	02-0001 General	-	2,433.20	-
02/13/2025	DJ	01-203-20-050-226209		83308	35558	21139	02-0005 Affordable Housing	-	455.00	-
02/13/2025	DJ	01-203-20-030-226202		83308	35558	21143	02-0058 Stattel	-	192.50	-
02/13/2025	DJ	01-203-20-050-226230		83308	35558	21141	02-0010 Labor General	-	1,435.00	-
02/13/2025	DJ	01-203-20-050-226230		83308	35558	21142	02-0031 Avon	-	227.50	-
02/13/2025	DJ	01-203-20-030-226202		83308	35558	21140	02-0007 Snyder	-	122.50	-
02/13/2025	DJ	01-203-20-050-226209		83308	35558	21145	02-0070 Motor Lodge	-	3,644.55	-
02/13/2025	DJ	01-203-20-050-226000		83308	35558	21146	02-0070 American Dream - Haven Way	-	35.00	-
02/13/2025	DJ	01-203-20-050-226230		83308	35558	21147	02-0076 American Plaza	-	35.00	-
02/13/2025	DJ	01-203-20-050-226000		83308	35558	21150	02-0081 Jones v. Marlboro	-	1,870.00	-
02/13/2025	DJ	01-203-20-050-226230		83308	35558		02-0080 Festa v. Dinuzzo	-	1,415.00	-
02/27/2025	DJ	01-201-20-050-226000		83567	35793	21323	02-0001 General	-	1,586.20	-
02/27/2025	DJ	01-201-20-050-226209		83567	35793	21324	02-0005 Affordable Housing	-	1,777.50	-
02/27/2025	DJ	01-201-20-050-226230		83567	35793	21325	02-0010 Labor General	-	1,277.50	-

Vendor Encumbered/Paid Detail

From 01/01/2024 To 12/31/2025

12784 - Rainone Coughlin Minchello, LLC

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2025	DJ	01-201-20-050-226230		83567	35793	21327	02-0031 Avon	-	402.50	-
02/27/2025	DJ	01-201-20-050-226209		83567	35793	21328	02-0035 Schechter	-	87.50	-
02/27/2025	DJ	01-201-20-030-226202		83567	35793	21330	02-0058 Stattel	-	5,766.36	-
02/27/2025	DJ	01-201-20-050-226230		83567	35793	21331	02-0068 Samra	-	87.50	-
02/27/2025	DJ	01-201-20-050-226209		83567	35793	21332	02-0070 Motor Lodge	-	916.60	-
02/27/2025	DJ	01-201-20-050-226000		83567	35793	21334	02-0081 Jones v. Marlboro	-	980.00	-
02/27/2025	DJ	22-228-55-061-080003	R2025-007	83680	35907	21323B	45 Route 520 E-mail correspondence	-	52.50	-
02/27/2025	DJ	22-228-55-060-039003	R2025-007	83680	35907	21323B	Marlboro Development Phone Conference	-	70.00	-
02/27/2025	DJ	22-228-55-061-240003	R2025-007	83735	35907	21144	KRE Regent park 100 Buckingham Develope	-	35.00	-
02/27/2025	DJ	22-228-55-060-039002	R2025-007	83736	35907	21329	Legal review complaince	-	35.00	-
02/27/2025	DJ	22-228-55-060-127003	R2025-007	83736	35907	21323A	Legal Review Maintenance Bond	-	70.00	-
02/27/2025	DJ	22-228-55-061-294003	R2025-007	83736	35907	21323A	New Horizons Property Review	-	70.00	-
02/27/2025	DJ	22-228-55-061-041003	R2025-007	83736	35907	21333	Ashbel Review Developers agreement with	-	35.00	-
03/05/2025	ENC	01-203-20-050-226209	R2024-007	75772			3/5/2025 - LIQUIDATED PER DEPT EMAIL FRO	(1,000.00)	-	-
03/05/2025	ENC	05-203-55-500-226030	R2024-007	75772			3/5/2025 - LIQUIDATED PER DEPT EMAIL FRO	(1,000.00)	-	-
03/05/2025	ENC	01-203-20-030-226202	R2024-007	75772			3/5/2025 - LIQUIDATED PER DEPT EMAIL FRO	(19,185.00)	-	-
03/05/2025	ENC	01-203-20-050-226	R2024-007	75772			3/5/2025 - LIQUIDATED PER DEPT EMAIL FRO	(19,817.01)	-	-
03/06/2025	ENC	22-228-55-061-313003		84171			Developers agreement work-	787.50	-	-
03/11/2025	ENC	01-201-20-050-226209		84266			02-0070 Motor Lodge	4,002.50	-	-
03/11/2025	ENC	01-201-20-050-226230		84266			02-0076 American	1,660.00	-	-
03/11/2025	ENC	01-201-20-050-226000		84266			02-0081 Jones v. Marlboro	9,244.26	-	-
03/11/2025	ENC	01-201-20-030-226202		84266			Labor	1,120.00	-	-
03/20/2025	DJ	22-228-55-061-313003		84171	36125		Developers agreement work-	-	787.50	-
03/31/2025	ENC	22-228-55-060-066003		84696			The Place Review Performance Bond	70.00	-	-
03/31/2025	ENC	22-228-55-060-039003		84696			Marlboro Development Group Compliance an	997.50	-	-
03/31/2025	ENC	22-228-55-061-315003		84696			Jewish Russian Review Bond Estimate	122.50	-	-
04/03/2025	DJ	01-201-20-050-226000		84266	36195	21699	02-0001 General	-	2,132.50	-
04/03/2025	DJ	01-201-20-050-226209		84266	36195	21700	02-0005 Affordable Housing	-	2,812.50	-
04/03/2025	DJ	01-201-20-050-226230		84266	36195	21701	02-0031 Avon	-	1,292.50	-
04/03/2025	DJ	01-201-20-030-226202		84266	36195	21703	02-0058 Stattel	-	52.50	-
04/03/2025	DJ	01-201-20-050-226230		84266	36195	21704	02-0068 Samra	-	140.00	-
04/03/2025	DJ	01-201-20-050-226209		84266	36195	21705	02-0070 Motor Lodge	-	1,190.00	-
04/03/2025	DJ	01-201-20-050-226230		84266	36195	21707	02-0076 American	-	227.50	-
04/03/2025	DJ	01-201-20-050-226000		84266	36195	21708	02-0081 Jones v. Marlboro	-	7,111.76	-
04/03/2025	DJ	01-201-20-030-226202		84266	36195		Labor	-	1,067.50	-
04/24/2025	DJ	22-228-55-060-066003		84696	36560	21699A	The Place Review Performance Bond	-	70.00	-
04/24/2025	DJ	22-228-55-060-039003		84696	36560	21699A	Marlboro Development Group Compliance an	-	70.00	-
04/24/2025	DJ	22-228-55-061-315003		84696	36560	21699A	Jewish Russian Temple Review with Clerk	-	122.50	-
04/24/2025	DJ	22-228-55-060-039003		84696	36560	21702	Marlboro Development Group Review Resol	-	927.50	-
04/29/2025	ENC	01-201-20-030-226202	R2025-007	82694			(Increased) Labor Attorney Services	5,766.36	-	-
04/29/2025	ENC	01-201-20-050-226	R2025-007	82694			(Increased) add back reduced amount	7,115.30	-	-
05/01/2025	ENC	22-228-55-060-039003		85349			Marlboro Development Group	136.70	-	-
Vendor Total								160,542.76	184,745.56	-

* This report shows only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as of end of date range.