

**Special Projects Escrow
Redevelopment Escrow
Check Register
12/31/2019**

Check #	Check Date	Vendor	Description	Amount
1206	12/5/2018	Chasan, Lamparello, Mallon & Cappuzzo, PC	Legal Services - Mahalaxmi	3,639.50
1209	12/19/2018	Chasan, Lamparello, Mallon & Cappuzzo, PC	Legal Services - JMF Acquisitions, Inc.	3,605.20
1210	12/19/2018	Chasan, Lamparello, Mallon & Cappuzzo, PC	Legal Services - Panepinto 34th St. Properties	2,481.90
1213	12/19/2018	Chasan, Lamparello, Mallon & Cappuzzo, PC	Legal Services - Resnick's Redev	1,232.00
1214	1/8/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - JMF Acquisitions	888.50
1215	1/8/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - St. Joseph's Redev.	726.50
1216	1/8/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - McDonald's Corp.	249.00
1217	1/8/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Royal Caribbean Cruise Lines	409.50
1219	1/8/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Duraport Realty Four, LLC	349.00
1223	1/22/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Panepinto Properties	1,800.30
1226	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Mahalaxmi Bayonne, LLC	1,638.00
1229	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - KRE Fleet Bayonne URE, LLC	1,014.00
1230	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Royal Caribbean Cruise Lines	292.50
1231	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Peninsula View, LLC	195.00
1232	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Resnick's Redev.	3,061.50
1233	2/4/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Panepinto Properties	2,112.45
1238	3/20/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 662 Avenue C	399.00
1241	3/20/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 160 East 22nd St. 2-01 Realty	1,965.60
1245	3/20/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Parkview Realty Holdings	975.00
1248	3/20/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Boraie	2,919.50
1252	3/20/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Maritime District	13,180.85
1255	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Panepinto Properties	2,566.75
1256	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Beacon Oil	721.50
1259	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Matthew Outdoor Advertising	4,630.40
1260	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Silklofts	117.00
1262	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 26th North Street	562.50

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1264	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - KRE Fleet Bayonne URE, LLC	1,307.55
1265	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Hi Hat Catering Redev.	1,621.55
1266	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Parkview Realty Holdings	721.80
1267	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 160 East 22nd St. 2-01 Realty	429.00
1268	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - McDonald's Corp.	370.50
1269	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - The Fountain Group	2,340.00
1270	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Resnick's Redev.	1,756.35
1271	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Maritime District	8,248.30
1273	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Duraport Realty Four, LLC	1,072.50
1274	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Royal Caribbean Cruise Lines	546.00
1275	4/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Lehigh Realty/Poesl	1,833.00
1282	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 160 East 22nd St. 2-01 Realty	1,209.00
1284	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - AMS Equities (Silklofts)	469.84
1288	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Bayonne Golf Holdings	1,215.00
1293	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Silklofts	1,882.50
1295	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Bayonne Bay West	1,530.00
1296	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - The Fountain Group	234.00
1297	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 105.5 North St.	1,012.50
1298	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - St. Joseph's Redev.	468.00
1299	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Resnick's Redev.	565.50
1300	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Panepinto Properties	175.50
1305	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Maritime District	2,305.12
1306	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 160 East 22nd St. 2-01 Realty	585.00
1307	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Duraport Realty Four, LLC	976.80
1308	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Matthew Outdoor Advertising	2,972.30
1309	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Royal Caribbean Cruise Lines	58.50
1310	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Mahalaxmi Bayonne, LLC	4,777.50
1312	6/19/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Boraie	4,455.19
1317	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - KRE Fleet Bayonne URE, LLC	2,633.10
1319	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Jersam	1,677.00
1320	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Matthew Outdoor Advertising	1,623.00
1321	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - The Fountain Group	2,067.00

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1322	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Mahalaxmi Bayonne, LLC	2,125.50
1323	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Maritime District	1,326.15
1325	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - EOM 554 Broadway	2,710.50
1327	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 435-429 Avenue C	4,025.55
1328	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - JMF Acquisitions	4,504.50
1330	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 105.5 North St.	247.50
1331	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Bayonne Bay West	67.50
1332	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Beacon oil	117.00
1333	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Resnick's Redev.	448.50
1334	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Boraie	351.00
1335	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - 160 East 22nd St. 2-01 Realty	472.65
1336	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Silklofts	97.50
1337	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - McDonald's Corp.	409.50
1338	7/17/2019	Chasan Lamparello Mallon & Cappuzzo PC	Legal Services - Panepinto Properties	468.00

122,243.20

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
01 CLEARING	CLEARING ACCOUNT	6348	12/5/2018	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	18046955	Legal Services - General File	9,669.15
01 CLEARING	CLEARING ACCOUNT	6810	1/22/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	18046823	Redevelopment Counsel	3,010.85
01 CLEARING	CLEARING ACCOUNT	6814	1/22/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000061	Special Redevelopment Counsel	6,665.77
01 CLEARING	CLEARING ACCOUNT	6860	1/28/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000119	Special Redevelopment Counsel	6,543.90
01 CLEARING	CLEARING ACCOUNT	7762	4/17/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000480	Redevelopment Counsel	4,592.40
01 CLEARING	CLEARING ACCOUNT	7763	4/17/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000525	General - City of Bayonne	6,483.50
01 CLEARING	CLEARING ACCOUNT	7764	4/17/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000537	Redevelopment Counsel	11,154.15
01 CLEARING	CLEARING ACCOUNT	8415	6/19/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000668	Redevelopment Counsel - Gen.	2,514.75
01 CLEARING	CLEARING ACCOUNT	8747	7/17/2019	CHASA005	CHASAN, LEYNER & LAMPARELLO, P	19000808	Redevelopment Counsel	4,926.87
	Total							55,561.34