



# ASSET MANAGEMENT

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## Consultants

12841 Fitzwater Dr.  
Nokesville, Virginia 20181-2734

Phone: (703) 594-3100  
Fax: (703) 594-2187

### Request for Release of Funds

Date: Thursday, October 27, 2022

BARR51

Attn: Ms. Wendy Martin  
Dept: Borough Clerk  
Fax: (201)652 6348

Dear Ms. Martin:

We believe all necessary stabilization and other work activities have been completed, and that all necessary permits have been obtained, on the project known in your files as:

File:	BARRISTER LAND DEVEL CORP	Account #:	-300-035
Project Description:		Bond Date:	6/4/2011
Project Address:	BLK 18, LT 9.01	Project #:	
Bond Type:	ESCROW DEPOSIT	Receipt #:	
Permit #:			

If this not the case, please forward a list of any nonconforming or not completed items to us for our attention and action. Please inspect as necessary to expedite release. Otherwise, please refund the deposit held by MIDLAND PARK BOROUGH, NJ in the amount of \$1,325.00 plus applicable interest to:

BARRISTER CONSTRUCTION & DEV CORP / MILANESE, ROBERT A  
c/o Asset Management Consultants  
12841 Fitzwater Drive  
Nokesville, VA 20181

Please also consider this to be a request for any additional funds held by you for this depositor that are due to be refunded, excepting such funds as are currently committed to any active construction project. It is our intention to have all eligible funds returned directly to the depositor. Please inform AMC, as agent, of the refund date(s), and copy AMC on all of your correspondence to the depositor. If you have any questions concerning the above, then please feel free to call us at (703) 594-3100 Ext 104.

Sincerely,

**Ms. Lacey Jock**  
**Asset Management Consultants**

Account No: T-20- -300-037  
 Description: BARRISTER LAND B18 L9.03  
 Starting Date: 0  
 \* Transaction is included in Previous and/or Opening Balance  
 En = PO Line Item First Encumbrance Date

Type: Line Control Account  
 Ending Date: 11/10/22  
 \*\* Transaction is not included in Balance  
 BC = Blanket Control

Po Transactions: Summarized  
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/22/01	Add Acct New: 1500.00 Adopted Budget	1,500.00	1,500.00
06/04/01	Encumbrance Void Ck:006479 PO#:01-39270 VN: TES01 Post Ref: C 644 0	104.00-	1,396.00
06/14/01	Encumbrance Void Ck:006479 PO#:01-39270 VN: TES01 Post Ref: C 644 0	104.00	1,500.00
06/14/01	Expenditure Ck:006479 PO#:01-39270 VN: TES01 Post Ref: C 644 0	104.00-	1,396.00
06/15/01	Expenditure Void Ck:006479 PO#:01-39270 VN: TES01 Post Ref: C 644 0	104.00	1,500.00
06/15/01	PO 01-39270 13 Paid Ck 6537 BARRISTER LAND DEV. CORP. WORK Vn TES01 TESCHON, RICCOBENE, & SISS, PA En 06/15/01	104.00-	1,396.00
06/28/01	PO 01-39230 19 Paid Ck 6556 BARRISTER LAND DEV. CORP. Vn LAN01 LAN ASSOCIATES INC. En 06/14/01	130.00-	1,266.00
08/23/01	PO 01-39230 28 Paid Ck 6752 BARRISTER LAND DEV. CORP. Vn LAN01 LAN ASSOCIATES INC. En 08/17/01	195.00-	1,071.00
09/27/01	PO 01-39230 37 Paid Ck 6847 MP BOA/BARRISTER LAND DEV.CORP Vn LAN01 LAN ASSOCIATES INC. En 09/20/01	195.00-	876.00
09/27/01	PO 01-39270 27 Paid Ck 6864 MINOR SUBDIVISION BARRISTER Vn TES01 TESCHON, RICCOBENE, & SISS, PA En 09/12/01	182.00-	694.00
11/01/01	Change To Acct Old: 1500.00 New: 2200.00 Adopted Budget	700.00	1,394.00
11/08/01	PO 01-39230 41 Paid Ck 7049 BARRISTER LAND DEV. CORP. Vn LAN01 LAN ASSOCIATES INC. En 11/01/01	715.00-	679.00
01/25/02	PO 01-39230 52 Paid Ck 7384 BARRISTER LAND DEV. CORP. Vn LAN01 LAN ASSOCIATES INC. En 01/23/02	455.00-	224.00
01/25/02	PO 01-39270 45 Paid Ck 7409 BARRISTER LAND DEV. CORP. Vn TES01 TESCHON, RICCOBENE, & SISS, PA En 01/23/02	221.00-	3.00

Date	Description	Trans Amount	Balance
05/22/01	Add Acct New: 1500.00 Adopted Budget	1,500.00	1,500.00
06/04/01	Encumbrance Void Ck:006479 POF:01-39270 VN: TES01 Post Ref: C 644 0	104.00-	1,396.00
06/07/01	Encumbrance Void Ck:006458 POF:01-39230 VN: LAN01 Post Ref: C 644 0	260.00-	1,136.00
06/14/01	Encumbrance Void Ck:006479 POF:01-39270 VN: TES01 Post Ref: C 644 0	104.00	1,240.00
06/14/01	Encumbrance Void Ck:006458 POF:01-39230 VN: LAN01 Post Ref: C 644 0	260.00	1,500.00
06/14/01	Expenditure Ck:006458 POF:01-39230 VN: LAN01 Post Ref: C 644 0	260.00-	1,240.00
06/14/01	Expenditure Ck:006479 POF:01-39270 VN: TES01 Post Ref: C 644 0	104.00-	1,136.00
06/15/01	Expenditure Void Ck:006458 POF:01-39230 VN: LAN01 Post Ref: C 644 0	260.00	1,396.00
06/15/01	Expenditure Void Ck:006479 POF:01-39270 VN: TES01 Post Ref: C 644 0	104.00	1,500.00
06/15/01	PO 01-39230 18 Paid Ck 6516 BARRISTER LAND DEV. CORP. VN LAN01 LAN ASSOCIATES INC. En 06/15/01	260.00-	1,240.00
06/15/01	PO 01-39270 14 Paid Ck 6537 BARRISTER LAND DEV. CORP. WORK VN TES01 TESCHON, RICCOBENE, & SISS, PA En 06/15/01	104.00-	1,136.00
08/09/01	PO 01-39270 21 Paid Ck 6721 BARRISTER LAND 18/9/01 VN TES01 TESCHON, RICCOBENE, & SISS, PA En 08/03/01	65.00-	1,071.00
08/23/01	PO 01-39230 30 Paid Ck 6732 BARRISTER LAND DEV. CORP. VN LAN01 LAN ASSOCIATES INC. En 08/17/01	325.00-	746.00

Date	Description	Trans Amount	Balance
09/17/01	PO 01-39230 34 Paid Ck 6847 MP BOM/BARRISTER LAND DEV. COR VN LAN01 LAN ASSOCIATES INC. En 09/12/01	520.00-	226.00
09/27/01	PO 01-39270 28 Paid Ck 6864 MINOR SUBDIVISION BARRISTER VN TES01 TESCHON, RICCOBENE, & SISS, PA En 09/12/01	65.00-	161.00
10/25/01	PO 01-39270 34 Paid Ck 7008 BARRISTER LAND DEV. CORP. VN TES01 TESCHON, RICCOBENE, & SISS, PA En 10/12/01	26.00-	135.00
11/01/01	Change To Acct Old: 1500.00 New: 2800.00 Adopted Budget	1,300.00	1,435.00
11/08/01	PO 01-39230 42 Paid Ck 7049 BARRISTER LAND DEV. CORP. VN LAN01 LAN ASSOCIATES INC. En 11/01/01	650.00-	785.00
11/29/01	PO 01-39230 44 Paid Ck 7113 BARRISTER LAND DEV. CORP. VN LAN01 LAN ASSOCIATES INC. En 11/15/01	390.00-	395.00
11/29/01	PO 01-39270 35 Paid Ck 7134 BARRISTER LAND DEV. CORP. VN TES01 TESCHON, RICCOBENE, & SISS, PA En 11/13/01	247.00-	148.00
12/13/01	PO 01-39270 41 Paid Ck 7215 BARRISTER LAND DEV. CORP. VN TES01 TESCHON, RICCOBENE, & SISS, PA En 12/04/01	39.00-	109.00
01/23/02	Change To Acct Old: 2800.00 New: 3800.00 Adopted Budget	1,000.00	1,109.00
01/25/02	PO 01-39230 55 Paid Ck 7384 BARRISTER LAND DEV. CORP. VN LAN01 LAN ASSOCIATES INC. En 01/24/02	455.00-	654.00
02/28/02	PO 02-01500 4 Paid Ck 7505 BARRISTER LAND DEV. VN LAN01 LAN ASSOCIATES INC. En 02/12/02	390.00-	264.00
04/11/02	PO 02-01150 19 Paid Ck 7645 LEGALS PR DECISION 23574/93161 VN N1N01 NORTH JERSEY MEDIA GROUP INC. En 04/03/02 BS	43.38-	220.62
11/26/02	Change To Acct Old: 3800.00 New: 6800.00 Adopted Budget	3,000.00	3,220.62
12/05/02	PO 02-01500 65 Paid Ck 8528 BARRISTER LAND DEVE. VN LAN01 LAN ASSOCIATES INC. En 11/26/02	325.00-	2,895.62
07/24/03	PO 03-00840 7 Paid Ck 9461 TAX MAP REVISIONS (2-3) VN V0101 STANTEC CONSULTING SVCS INC. En 07/18/03 BS	335.51-	2,560.11
08/28/03	PO 03-01240 44 Paid Ck 9559 BARRISTER LAND DEVELOPMENT VN LAN01 LAN ASSOCIATES INC. En 08/19/03	845.00-	1,715.11
09/25/03	PO 03-01240 52 Paid Ck 9668 BARRISTER LAND DEVELOPMENT VN LAN01 LAN ASSOCIATES INC. En 09/19/03	390.00-	1,325.11

Date	Description	Trans Amount	Balance
12/21/06	PO 02-01150 62 Mark Paid Blanket Control Vn NJN01 NORTH JERSEY MEDIA GROUP INC. En 04/03/02 BC	0.00	1,325.11
12/21/06	PO 03-00840 17 Mark Paid Blanket Control Vn VOL01 STANTEC CONSULTING SRVCS INC. En 07/18/03 BC	0.00	1,325.11
03/18/10	Change To Acct Old Disb Cr:0-20- - -100-011	0.00	1,325.11