

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: First to Last  
 DEPT Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB\_ACCT: No

| Account               | Description  | Item Description             | Amount       | Stat/chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice    | PO Type |
|-----------------------|--|------------------------------|--------------|----------|----------------|-----------|---------------|------------|---------|
| Fund:                 | CURRENT FUND   |                              |              |          |                |           |               |            |         |
| 0-01-20-100-0000-4020 | ADVERTISING  |                              |              |          |                |           |               |            |         |
| 20-00253              | 1 NJADV005 NJ ADVANCE MEDIA  | AD 0009522927 SPECIAL MTG    | 6.67         | R        | 03/03/20       | 03/19/20  |               | 2/28/20    |         |
| 20-00307              | 1 NJADV005 NJ ADVANCE MEDIA  | AD 0009529873 3/6 CASE 19-06 | 6.67         | R        | 03/12/20       | 03/19/20  |               | 0009529873 |         |
|                       |  |                              | <u>13.34</u> |          |                |           |               |            |         |
| 0-01-20-100-0000-4030 | POSTAGE  |                              |              |          |                |           |               |            |         |
| 20-00319              | 1 PITNE015 PITNEY BOWES RESERVE ACCOUNT  | POSTAGE ACT. 0018305539      | 1,500.00     | R        | 03/16/20       | 03/19/20  |               | POSTAGE    |         |
| 0-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE  |                              |              |          |                |           |               |            |         |
| 20-00231              | 1 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS INV. 4433 LIBERTY RECORDING SYSTEM HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM 4/1/20 - 3/31/21 |                              | 665.00       | R        | 02/27/20       | 03/19/20  |               | 4433       |         |
| 0-01-20-130-0000-4050 | OFFICE SUPPLIES  |                              |              |          |                |           |               |            |         |
| 20-00280              | 1 ADVAN015 STAPLES ADVANTAGE   | IN 3441616073 INK ROLLER     | 1.97         | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
| 20-00280              | 2 ADVAN015 STAPLES ADVANTAGE   | 3441616073 POWER STAPLES     | 3.18         | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
| 20-00280              | 3 ADVAN015 STAPLES ADVANTAGE   | IN 3441616073 STENO BOOK     | 6.24         | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
| 20-00280              | 4 ADVAN015 STAPLES ADVANTAGE   | IN 3441616073 BINDER CLIPS   | 2.64         | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
| 20-00280              | 5 ADVAN015 STAPLES ADVANTAGE   | IN 3441616073 RUBBER BANDS   | 1.37         | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
| 20-00280              | 6 ADVAN015 STAPLES ADVANTAGE   | IN 3441616073 FILE BOXES     | 20.22        | R        | 03/05/20       | 03/19/20  |               | 3441616073 |         |
|                       |  |                              | <u>35.62</u> |          |                |           |               |            |         |
| 0-01-20-130-0000-4128 | PROFESSIONAL SERVICES  |                              |              |          |                |           |               |            |         |
| 20-00333              | 2 DONNA010 DONNA M MOLLINEAUX, QPA 1ST QTR. 2020 SERVICES  | 2020 QPA SERVICES            | 1,000.00     | R        | 03/18/20       | 03/19/20  |               | 1ST QTR.   | B       |
| 0-01-20-130-0000-4145 | PAYROLL SERVICES   |                              |              |          |                |           |               |            |         |
| 20-00192              | 6 ACTIO005 ACTION DATA SERVICES  | INV.67764 2/21/20 PAYROLL    | 305.73       | R        | 02/19/20       | 03/19/20  |               | 67764      | B       |

March 25, 2020  
01:41 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

| Account<br>P.O. Id    | Item Vendor                               | Description  | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------|---|--|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-20-145-0000-4128 |   | PROFESSIONAL SERVICES  |                                |                 |          |                   |              |                          |            |
| 20-00300              | 2 HICK0005 HICKORY ROAD, LLC              |  | TAX COLLECTOR SERVICES         | 2,227.98        | R        | 03/11/20          | 03/19/20     | JAN 2020                 | B          |
|                       |   | PROF. SERVICES RENDERED 1/3/20 - 1/31/20                                 |                                |                 |          |                   |              |                          |            |
| 20-00300              | 3 HICK0005 HICKORY ROAD, LLC              |  | TAX COLLECTOR SERVICES         | 750.00          | R        | 03/11/20          | 03/19/20     | FEB. 2020                | B          |
|                       |   | PROF. SERVICES RENDERED 2/5/20 & 2/7/20                                  |                                |                 |          |                   |              |                          |            |
|                       |   |  |                                | <u>2,977.98</u> |          |                   |              |                          |            |
| 0-01-20-155-0000-4300 |   | LEGAL SERVICES   |                                |                 |          |                   |              |                          |            |
| 20-00298              | 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &  |  | INV. 28974 GENERAL MATTERS     | 958.50          | R        | 03/11/20          | 03/19/20     | 28974                    |            |
|                       |   | PROF. SERVICES RENDERED 1/28/20 - 2/25/20                                |                                |                 |          |                   |              |                          |            |
| 20-00298              | 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &  |  | INV. 28975 TAX APPEALS         | 407.50          | R        | 03/11/20          | 03/19/20     | 28975                    |            |
|                       |   | PROF. SERVICES RENDERED 1/29/20 - 2/25/20                                |                                |                 |          |                   |              |                          |            |
| 20-00298              | 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &  |  | INV. 28976 LABOR               | 27.00           | R        | 03/11/20          | 03/19/20     | 28976                    |            |
|                       |   | PROF. SERVICES RENDERED 1/27/20  |                                |                 |          |                   |              |                          |            |
| 20-00298              | 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &  |  | INV. 28978 GRC COMPLAINT       | 499.50          | R        | 03/11/20          | 03/19/20     | 28978                    |            |
|                       |   | PROF. SERVICES RENDERED 1/31/20 - 2/20/20                                |                                |                 |          |                   |              |                          |            |
| 20-00298              | 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &  |  | INV. 28979 GREEN EAGLE APPEAL  | 2,390.00        | R        | 03/11/20          | 03/19/20     | 28979                    |            |
|                       |   | PROF. SERVICES RENDERED 1/27/20 - 2/19/20                                |                                |                 |          |                   |              |                          |            |
|                       |   |  |                                | <u>4,282.50</u> |          |                   |              |                          |            |
| 0-01-21-180-0000-4030 |   | ZONNING OFFICER  |                                |                 |          |                   |              |                          |            |
| 20-00268              | 1 KASTR010 KASTRUD ENGINEERING, LLC       |  | ZONING OFFICER JANUARY 2020    | 500.00          | R        | 03/05/20          | 03/19/20     |                          |            |
| 0-01-21-180-0000-4050 |   | OFFICE SUPPLIES  |                                |                 |          |                   |              |                          |            |
| 20-00231              | 2 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS |  | INV. 4433 LIBERTY RECORDING    | 665.00          | R        | 02/27/20          | 03/19/20     | 4433                     |            |
|                       |   | SYSTEM HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM 4/1/20 - 3/31/21 |                                |                 |          |                   |              |                          |            |
| 0-01-25-240-0000-3010 |   | MEALS / TOLLS/ MILEAGE REIM.   |                                |                 |          |                   |              |                          |            |
| 20-00305              | 1 SOROK005 ERIK P. SOROKA                 |  | 3/3/20 MEAL REIM. PER CONTRACT | 10.00           | R        | 03/12/20          | 03/19/20     | 3/3/20                   |            |
| 20-00305              | 2 SOROK005 ERIK P. SOROKA                 |  | 3/4/20 MEAL REIM. PER CONTRACT | 10.00           | R        | 03/12/20          | 03/19/20     | 3/4/20                   |            |
|                       |   |  |                                | <u>20.00</u>    |          |                   |              |                          |            |
| 0-01-25-240-0000-3030 |   | CONTRACTUAL EYE/DENTAL EXAMS   |                                |                 |          |                   |              |                          |            |
| 20-00301              | 1 SILLE005 SILLETT, ANTHONY               |  | 2/28/20 REIM. VISION PER       | 69.95           | R        | 03/12/20          | 03/19/20     | 2/28/20                  |            |

March 25, 2020  
01:41 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

| Account<br>P.O. Id Item Vendor | Description   | Item Description               | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-25-240-0000-3030          | CONTRACTUAL EYE/DENTAL EXAMS  | Continued                      |               |          |                   |              |                          |            |
| 20-00327                       | CONTRACT<br>1 SILLE005 SILLETT, ANTHONY                                   | 3/13 REIM. VISION PER CONTRACT | <u>69.95</u>  | R        | 03/17/20          | 03/19/20     | 3/13/20                  |            |
|                                |   |                                | 139.90        |          |                   |              |                          |            |
| 0-01-25-240-0000-3040          | CONTRACTUAL UNIFORM CLEANING  |                                |               |          |                   |              |                          |            |
| 20-00283                       | 1 HIKAD005 HIKADE, JAMES  | 2/18/20 REIM. UNIFORM CLEANING | 13.75         | R        | 03/09/20          | 03/19/20     | REIM. 2/28/20            |            |
| 20-00326                       | 1 MACD005 MACDONOUGH, JAMES M.  | 3/13 REIM. CLOTHING ALLOWANCE  | <u>25.00</u>  | R        | 03/17/20          | 03/19/20     | 3/13/20                  |            |
|                                |   |                                | 38.75         |          |                   |              |                          |            |
| 0-01-25-240-0000-4060          | OFFICE MACH MAINTENANCE   |                                |               |          |                   |              |                          |            |
| 20-00073                       | 3 STRAT010 STRATIX LEASING<br>MARCH 2020 LEASE PAYMENT                    | CONTRACT 25532663 COPIER       | 154.20        | R        | 01/21/20          | 03/19/20     |                          |            |
| 0-01-25-240-0000-4730          | VEHICLE MAINTENANCE   |                                |               |          |                   |              |                          |            |
| 20-00212                       | 1 SMITH010 SMITH MOTOR COMPANY, INC<br>28-11                              | INV. 5095434 WEATHERSTRIPPING  | 72.33         | R        | 02/24/20          | 03/19/20     | 5095434                  |            |
| 20-00212                       | 2 SMITH010 SMITH MOTOR COMPANY, INC<br>28-12                              | INV. 6059422/2 ALIGNMENT       | 99.95         | R        | 02/24/20          | 03/19/20     | 6059422/2                |            |
| 20-00212                       | 3 SMITH010 SMITH MOTOR COMPANY, INC<br>CLUNKING IN FRONT END (28-12)      | INV. 6059422/1 DIAGNOSE        | 100.00        | R        | 02/24/20          | 03/19/20     | 6059422/1                |            |
|                                |   |                                | <u>272.28</u> |          |                   |              |                          |            |
| 0-01-25-252-0000-4040          | DEPT GENERAL EXP  |                                |               |          |                   |              |                          |            |
| 20-00332                       | 1 PETER010 PETER HANNAH<br>CLOROX, SAFETY GLASSES, LATEX GLOVES,<br>WIPES | 3/18 REIM. EMERGENCY SUPPLIES  | 256.50        | R        | 03/18/20          | 03/19/20     | REIM.                    |            |
| 0-01-25-265-0000-4610          | FIRE HYD SERVICE  |                                |               |          |                   |              |                          |            |
| 20-00284                       | 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.<br>12/1/19 - 2/28/20               | ACT. 4235-1 HYDRANT SERVICES   | 2,430.00      | R        | 03/09/20          | 03/19/20     | 12/1/19 - 2/28           |            |
| 0-01-26-290-0000-4040          | DEPT GENERAL EXP  |                                |               |          |                   |              |                          |            |
| 20-00132                       | 1 LICON005 LICON LIGHTING & SUPPLY INC.                                   | INV. 33859 MORRIS PHOTO CELL   | 32.00         | R        | 02/04/20          | 03/19/20     | 33859                    |            |
| 20-00263                       | 1 EDWAR005 EDWARD'S TRADING POST, INC.                                    | INV. 87077 2"X2"X1/4"X8' ANGLE | <u>20.00</u>  | R        | 03/04/20          | 03/19/20     | 87077                    |            |
|                                |   |                                | 52.00         |          |                   |              |                          |            |
| 0-01-26-290-0000-4910          | ROAD PATCH  |                                |               |          |                   |              |                          |            |
| 20-00185                       | 1 TILCO005 TILCON NEW YORK INC  | INV. 2284086 QPR WINTER MIX    | 1,485.55      | R        | 02/18/20          | 03/19/20     | 2284086                  |            |

| Account<br>P.O. Id Item Vendor | Description                                 | Item Description               | Amount  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|--------------------------------|---------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-290-0000-4950          | ROAD REPAIR STONE                           |                                |         |          |                   |              |                          |            |
| 20-00304 1 EASTE005            | EASTERN CONCRETE MATERIALS, IN              | INV 21640242 MEDIUM STONE FILL | 308.50  | R        | 03/12/20          | 03/19/20     | 21640242                 |            |
| 0-01-26-290-0000-5050          | TRUCK MAINTENANCE REPAIR                    |                                |         |          |                   |              |                          |            |
| 20-00221 1 FOSTE005            | FOSTER & CO.                                | INV. 903355 ELECTRICAL PART    | 108.65  | R        | 02/26/20          | 03/19/20     | 903355                   |            |
| 20-00221 2 FOSTE005            | FOSTER & CO.                                | INV. 903355 STAINLESS CLAMPS   | 30.51   | R        | 02/26/20          | 03/19/20     | 903355                   |            |
| 20-00221 3 FOSTE005            | FOSTER & CO.                                | INV. 903355 SS LINER CLAMPS    | 35.03   | R        | 02/26/20          | 03/19/20     | 903355                   |            |
| 20-00221 4 FOSTE005            | FOSTER & CO.                                | INV. 903355 SS LINER CLAMPS    | 35.57   | R        | 02/26/20          | 03/19/20     | 903355                   |            |
| 20-00242 1 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #5)      | INV. 5095359 CALIPER ASY       | 298.54  | R        | 03/02/20          | 03/19/20     | 5095359                  |            |
| 20-00242 2 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #5)      | INV. 5095359 BRAKE PADS        | 100.00  | R        | 03/02/20          | 03/19/20     | 5095359                  |            |
| 20-00242 3 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #5)      | INV 5095447 RETURN CALIPER ASY | 149.27- | R        | 03/02/20          | 03/19/20     | 5095447                  |            |
| 20-00242 4 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #5)      | INV 5095447 RETURN BRAKE PADS  | 100.00- | R        | 03/02/20          | 03/19/20     | 5095447                  |            |
| 20-00242 5 SMITH010            | SMITH MOTOR COMPANY, INC                    | INV 5095450 BOLT (TRUCK #5)    | 9.10    | R        | 03/02/20          | 03/19/20     | 5095450                  |            |
| 20-00242 6 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #5)      | INV 5095450 WASHER (TRUCK #5)  | 4.32    | R        | 03/02/20          | 03/19/20     | 5095450                  |            |
| 20-00242 7 SMITH010            | SMITH MOTOR COMPANY, INC<br>(TRUCK #9)      | INV 5095910 OIL FILTER         | 8.42    | R        | 03/02/20          | 03/19/20     | 5095910                  |            |
| 20-00252 1 EDWAR005            | EDWARD'S TRADING POST, INC.<br>TUBE         | INV. 87045 4"x2"x3/16"x8'      | 49.50   | R        | 03/03/20          | 03/19/20     | 87045                    |            |
| 20-00252 2 EDWAR005            | EDWARD'S TRADING POST, INC.                 | INV. 87045 1/4"x2"x8' FLAT     | 13.50   | R        | 03/03/20          | 03/19/20     | 87045                    |            |
| 20-00252 3 EDWAR005            | EDWARD'S TRADING POST, INC.<br>FORMED ANGLE | INV. 87045 4"x2"x1/4"x48"      | 108.00  | R        | 03/03/20          | 03/19/20     | 87045                    |            |
| 20-00259 1 CMAUT005            | C & M AUTO PARTS                            | INV. 641541 CLAMP TRUCK #3     | 24.98   | R        | 03/03/20          | 03/19/20     | 641541                   |            |
| 20-00259 2 CMAUT005            | C & M AUTO PARTS                            | INV. 641541 HANGER TRUCK #3    | 9.38    | R        | 03/03/20          | 03/19/20     | 641541                   |            |
| 20-00259 3 CMAUT005            | C & M AUTO PARTS                            | INV. 641541 U-BOLT TRUCK #3    | 11.98   | R        | 03/03/20          | 03/19/20     | 641541                   |            |
| 20-00259 4 CMAUT005            | C & M AUTO PARTS<br>HOSE TRUCK #4           | INV. 641579 TRANS OIL COOL     | 19.40   | R        | 03/03/20          | 03/19/20     | 641579                   |            |
| 20-00259 5 CMAUT005            | C & M AUTO PARTS<br>FLUID TRUCK #4          | INV. 641579 POWER STEERING     | 10.58   | R        | 03/03/20          | 03/19/20     | 641579                   |            |
| 20-00259 6 CMAUT005            | C & M AUTO PARTS<br>HOSE                    | INV. 641587 TRANS OIL COOL     | 46.56   | R        | 03/03/20          | 03/19/20     | 641587                   |            |
| 20-00259 7 CMAUT005            | C & M AUTO PARTS<br>FLUID                   | INV. 641587 POWER STEERING     | 10.58   | R        | 03/03/20          | 03/19/20     | 641587                   |            |
| 20-00259 8 CMAUT005            | C & M AUTO PARTS                            | INV. 641957 HA TAP             | 7.47    | R        | 03/03/20          | 03/19/20     | 641957                   |            |
| 20-00259 10 CMAUT005           | C & M AUTO PARTS                            | INV. 641957 NAPA BRAKE CLEAN   | 21.48   | R        | 03/03/20          | 03/19/20     | 641957                   |            |

| Account<br>P.O. Id    | Item Vendor | Description                                | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|-----------------------|-------------|--|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-290-0000-5050 |             | TRUCK MAINTENANCE REPAIR                   | Continued                      |                 |          |                   |              |                          |            |
| 20-00259              | 11 CMAUT005 | C & M AUTO PARTS                           | INV. 642104 RAGS               | 25.98           | R        | 03/03/20          | 03/19/20     | 642104                   |            |
| 20-00259              | 12 CMAUT005 | C & M AUTO PARTS                           | INV 642104 OIL FILTER TRUCK #4 | 60.54           | R        | 03/03/20          | 03/19/20     | 642104                   |            |
| 20-00259              | 13 CMAUT005 | C & M AUTO PARTS                           | INV 642104 AIR FILTER TRUCK #4 | 83.11           | R        | 03/03/20          | 03/19/20     | 642104                   |            |
| 20-00259              | 16 CMAUT005 | C & M AUTO PARTS                           | INV 642136 AIR FILTER          | 52.14           | R        | 03/03/20          | 03/19/20     | 642136                   |            |
| 20-00259              | 17 CMAUT005 | C & M AUTO PARTS                           | INV 642136 AIR FILTER          | 30.38           | R        | 03/03/20          | 03/19/20     | 642136                   |            |
| 20-00259              | 18 CMAUT005 | C & M AUTO PARTS<br>TRUCK #1               | INV 642581 TAILGATE HANDLE     | 16.36           | R        | 03/03/20          | 03/19/20     | 642581                   |            |
| 20-00278              | 1 DOVER005  | DOVER BRAKE & CLUTCH CO. INC.              | INV. 145185 BRAKE DRUM TRUCK#8 | 272.92          | R        | 03/05/20          | 03/19/20     | 145185                   |            |
| 20-00282              | 1 TRACT005  | TRACTOR SUPPLY CO.<br>(TRUCK #4)           | INV. 200706418 WHITE PAINT     | 34.99           | R        | 03/09/20          | 03/19/20     | 200706418                |            |
| 20-00282              | 2 TRACT005  | TRACTOR SUPPLY CO.<br>(TRUCK #4)           | INV. 200706418 2" TWIST LOCK   | 9.99            | R        | 03/09/20          | 03/19/20     | 200706418                |            |
| 20-00287              | 4 LOWES005  | LOWE'S                                     | INV. 972346 ARMOR ALL          | 7.30            | R        | 03/09/20          | 03/19/20     | 972346                   |            |
| 20-00287              | 5 LOWES005  | LOWE'S                                     | INV. 972346 RUST-OLEUM         | 7.54            | R        | 03/09/20          | 03/19/20     | 972346                   |            |
|                       |             |  |                                | <u>1,315.53</u> |          |                   |              |                          |            |
| 0-01-26-290-0000-5070 |             | EQUIPMENT MAINT. REPAIR                    |                                |                 |          |                   |              |                          |            |
| 20-00259              | 14 CMAUT005 | C & M AUTO PARTS<br>BACKHOE                | INV 642126 FUEL FILTER         | 29.06           | R        | 03/03/20          | 03/19/20     | 642126                   |            |
| 20-00259              | 15 CMAUT005 | C & M AUTO PARTS<br>BACKHOE                | INV 642126 OIL FILTER          | 22.48           | R        | 03/03/20          | 03/19/20     | 642126                   |            |
| 20-00287              | 2 LOWES005  | LOWE'S                                     | INV. 972346 WASHER             | 2.17            | R        | 03/09/20          | 03/19/20     | 972346                   |            |
| 20-00287              | 3 LOWES005  | LOWE'S                                     | INV. 972346 HEX SCREW          | 2.02            | R        | 03/09/20          | 03/19/20     | 972346                   |            |
|                       |             |  |                                | <u>55.73</u>    |          |                   |              |                          |            |
| 0-01-26-290-0000-5080 |             | OIL AND GREASE                             |                                |                 |          |                   |              |                          |            |
| 20-00259              | 9 CMAUT005  | C & M AUTO PARTS                           | INV. 641957 GREASE             | 52.90           | R        | 03/03/20          | 03/19/20     | 641957                   |            |
| 0-01-26-290-0000-5110 |             | WELDING SUPPLIES                           |                                |                 |          |                   |              |                          |            |
| 20-00264              | 1 FRANK005  | FRANK RYMON & SONS INC                     | INV. 8745 WELDING RODS         | 12.95           | R        | 03/04/20          | 03/19/20     | 8745                     |            |
| 0-01-26-305-0000-5220 |             | GARBAGE & TRASH REMOVAL                    |                                |                 |          |                   |              |                          |            |
| 20-00289              | 1 SANIC005  | SANICO INC.                                | INV. 0000170017 PICK UP MARCH  | 152.68          | R        | 03/09/20          | 03/19/20     | 0000170017               |            |
| 0-01-26-310-0000-4230 |             | CUSTODIAN                                  |                                |                 |          |                   |              |                          |            |
| 20-00258              | 1 HEITS005  | HEITS BUILDING SERVICES OF CEN<br>CLEANING | INV. 36092 MARCH REGULAR       | 819.50          | R        | 03/03/20          | 03/19/20     | 36092                    |            |

March 25, 2020  
01:41 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

| Account<br>P.O. Id Item Vendor               | Description   | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-28-370-0000-5190<br>20-00287 1 LOWES005 | REC. DEPT. SUPPLIES<br>LOWE'S                                 | INV. 972346 ORANGE PAINT       | 30.68           | R        | 03/09/20          | 03/19/20     | 972346                   |            |
| 0-01-31-430-0000-4420<br>20-00336 1 JCPL0005 | ELECTRIC<br>JCP&L   | ACT. 100-003-795-026 (MUN BLD) | 2,012.24        | R        | 03/19/20          | 03/19/20     |                          |            |
| 20-00336 2 JCPL0005                          | JCP&L   | ACT. 100-029-223-862           | 2.78            | R        | 03/19/20          | 03/19/20     |                          |            |
| 20-00336 3 JCPL0005                          | JCP&L   | ACT. 200-000-010-385           | 191.71          | R        | 03/19/20          | 03/19/20     |                          |            |
|  |   |                                | <u>2,206.73</u> |          |                   |              |                          |            |
| 0-01-31-430-0000-4710<br>20-00243 1 GRIFF015 | FUEL/GASOLINE<br>GRIFFITH-ALLIED TRUCKING, LLC                | INV 14658590 GASOLINE (POLICE) | 1,458.98        | R        | 03/02/20          | 03/19/20     | 14658590                 |            |
|  | DELIVERY 2/26/20 - 893 GALS - POLICE                          |                                |                 |          |                   |              |                          |            |
| 20-00243 2 GRIFF015                          | GRIFFITH-ALLIED TRUCKING, LLC                                 | INV 14658590 GASOLINE (POLICE) | 0.89            | R        | 03/02/20          | 03/19/20     | 14658590                 |            |
|  | L.U.S.T. TAX  |                                |                 |          |                   |              |                          |            |
|  |   |                                | <u>1,459.87</u> |          |                   |              |                          |            |
| 0-01-31-430-0000-4715<br>20-00312 1 GAS00010 | NATURAL GAS<br>ELIZABETHTOWN GAS                              | ACT. 3528273871 BILLING        | 429.85          | R        | 03/16/20          | 03/19/20     |                          |            |
|  | 2/5/20 - 3/6/20   |                                |                 |          |                   |              |                          |            |
| 0-01-31-430-0000-4870<br>20-00244 1 GRIFF015 | FUEL DIESEL<br>GRIFFITH-ALLIED TRUCKING, LLC                  | INV. 14658620 DIESEL (DPW)     | 367.59          | R        | 03/02/20          | 03/19/20     | 14658620                 |            |
|  | DELIVERY 2/24/20 - 195.3 GALS - DPW                           |                                |                 |          |                   |              |                          |            |
| 20-00244 2 GRIFF015                          | GRIFFITH-ALLIED TRUCKING, LLC                                 | INV. 14658620 DIESEL (DPW)     | 0.20            | R        | 03/02/20          | 03/19/20     | 14658620                 |            |
|  | L.U.S.T. TAX  |                                |                 |          |                   |              |                          |            |
|  |   |                                | <u>367.79</u>   |          |                   |              |                          |            |
| 0-01-42-130-0000-1000<br>20-00090 2 BOROU020 | INTER SERV BLOOMINGDALE CFO<br>BOROUGH OF BLOOMINGDALE        | 2020 CFO SHARED SERVICES       | 14,305.00       | R        | 01/23/20          | 03/19/20     | 1ST QTR.                 | B          |
|  | 1ST QUARTER DUE 3/31/20                                       |                                |                 |          |                   |              |                          |            |
| 0-01-43-490-0000-4060<br>20-00036 3 TFSLE005 | OFFICE MACH MAINTENANCE<br>TFS LEASING A PROGRAM OF DE LA     | ACT. 714917 CONTRACT 25559735  | 87.13           | R        | 01/15/20          | 03/19/20     |                          |            |
|  | MARCH LEASE PAYMENT   |                                |                 |          |                   |              |                          |            |
| 0-01-43-491-0000-4040<br>20-00231 3 GRAMC005 | MUN COURT OSCAP GENERAL EXP<br>GRAMCO BUSINESS COMMUNICATIONS | INV. 4433 LIBERTY RECORDING    | 665.00          | R        | 02/27/20          | 03/19/20     | 4433                     |            |
|  | SYSTEM HARDWARE/SOFTWARE SUPPORT                              |                                |                 |          |                   |              |                          |            |
|  | INCLUDING SOUND SYSTEM 4/1/20 - 3/31/21                       |                                |                 |          |                   |              |                          |            |

| Account<br>P.O. Id Item Vendor               | Description  | Item Description              | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|-------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-43-491-0000-5510<br>20-00218 1 PARAP005 | COURT OSCAP INTERPRETER<br>PARA PLUS TRANSLATIONS, INC.<br>INTERPRETER   | INV. 150972 2/11 PORTUGUESE   | 269.85          | R        | 02/26/20          | 03/19/20     | 150972                   |            |
| 0-01-43-495-0000-2004<br>20-00299 1 FARIN010 | PUBLIC DEFENDER MISC OS CAP<br>DONALD J. FARINO<br>COURT APPEARANCE (CASE(S) ON DOCKET<br>PREVIOUSLY PAID) PICALSKI, TURDO,<br>VANROOYEN | 3/3/20 PUBLIC DEFENDER        | 100.00          | R        | 03/11/20          | 03/19/20     | 3/3/20                   |            |
| Fund Total: CURRENT FUND                     |  |                               | 39,434.04       |          |                   |              |                          |            |
| Year Total:                                  |  |                               | 39,434.04       |          |                   |              |                          |            |
| Fund:  | CURRENT FUND   |                               |                 |          |                   |              |                          |            |
| 9-01-20-130-0000-4124<br>19-00942 1 ACCLA005 | ASSET INVENTORY<br>ACCLAIM INVENTORY, LLC  | IN. 1159 2019 ASSET INVENTORY | 2,000.00        | R        | 09/12/19          | 03/19/20     | 1159                     |            |
| 9-01-20-140-0000-4090<br>19-00849 3 GASKI005 | COMPUTER SUPPORT SER<br>SCOTT GASKILL  | 50% COMPLETION PER AGREEMENT  | 2,600.00        | R        | 08/15/19          | 03/19/20     | 100%                     | B          |
| 9-01-20-145-0000-4141<br>19-00946 2 HICKO005 | TAX FORECLOSURE<br>HICKORY ROAD, LLC<br>PROF. SERVICES RENDERED 10/10/19 -<br>1/24/20  | TAX OFFICE CONSULTANT         | 4,650.00        | R        | 09/16/19          | 03/19/20     | RESOL 2019-132           | B          |
| 19-00946 3 HICKO005                          | HICKORY ROAD, LLC<br>PROF. SERVICES RENDERED 11/27/19 -<br>12/27/19  | TAX OFFICE CONSULTANT         | 1,945.80        | R        | 09/16/19          | 03/19/20     | RESOL 2019-132           | B          |
|  |  |                               | <u>6,595.80</u> |          |                   |              |                          |            |
| 9-01-25-240-0000-3040<br>20-00112 1 BRUNI005 | CONTRACTUAL UNIFORM CLEANING<br>B & R UNIFORM CO. INC.<br>MATHEWS  | INV. 31579 TRAFFIC GLOVES     | 24.95           | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 2 BRUNI005                          | B & R UNIFORM CO. INC.<br>MATHEWS  | INV. 31579 FLASHLIGHT         | 159.95          | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 3 BRUNI005                          | B & R UNIFORM CO. INC.<br>MATHEWS  | INV. 31579 BADGE HOLDER       | 24.95           | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 4 BRUNI005                          | B & R UNIFORM CO. INC.<br>MATHEWS  | INV. 31579 FLASHLIGHT HOLDER  | 19.95           | R        | 01/29/20          | 03/19/20     | 31579                    |            |

| Account<br>P.O. Id Item Vendor   | Description                         | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|-------------------------------------|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-240-0000-3040  | CONTRACTUAL UNIFORM CLEANING        | Continued                      |           |          |                   |              |                          |            |
| 20-00112 5 BRUNI005 B & R UNIFORM CO. INC.<br>MATHEWS  |                                     | INV. 31579 AUTO ORGANIZER      | 29.95     | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 6 BRUNI005 B & R UNIFORM CO. INC.   |                                     | INV. 31579 BOOTS (MATHEWS)     | 149.95    | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 7 BRUNI005 B & R UNIFORM CO. INC.<br>SHIRT (MATHEWS)  |                                     | INV. 31579 S/S VEST UNDER      | 49.95     | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 8 BRUNI005 B & R UNIFORM CO. INC.<br>SHIRT (MATHEWS)  |                                     | INV. 31579 L/S VEST UNDER      | 54.95     | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 9 BRUNI005 B & R UNIFORM CO. INC.<br>MATHEWS  |                                     | INV. 31579 ARM PATCHES         | 16.00     | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 10 BRUNI005 B & R UNIFORM CO. INC.  |                                     | INV. 31579 STRIPES (MATHEWS)   | 16.00     | R        | 01/29/20          | 03/19/20     | 31579                    |            |
| 20-00112 11 BRUNI005 B & R UNIFORM CO. INC.  |                                     | INV. 31579 HASHMARKS (MATHEWS) | 4.50      | R        | 01/29/20          | 03/19/20     | 31579                    |            |
|  |                                     |                                | 551.10    |          |                   |              |                          |            |
| 9-01-25-240-0000-4040  | DEPT GENERAL EXP                    |                                |           |          |                   |              |                          |            |
| 20-00325 1 STATE125 STATE TOXICOLOGY LABORATORY<br>TOX CASE #'S 19L018190 & 19L018191                                |                                     | 12/4/19 RANDOM DRUG TESTING    | 90.00     | R        | 03/17/20          | 03/19/20     | 12/4/19                  |            |
|  | Fund Total: CURRENT FUND            |                                | 11,836.90 |          |                   |              |                          |            |
|  | Year Total:                         |                                | 11,836.90 |          |                   |              |                          |            |
| Fund:  | GENERAL CAPITAL FUND                |                                |           |          |                   |              |                          |            |
| C-04-44-226-0997-9002  | ORD 2019-4 MT BETHEL CHURCH PHASE 3 |                                |           |          |                   |              |                          |            |
| 19-00896 5 ECLECO05 ECLECTIC ARCHITECTURE LLC<br>ARCHITECTURAL SERVICES (MASONRY PACKAGE)<br>PROGRESS BILLING TO 75% |                                     | INV. PHASE 3 # 4               | 4,250.00  | R        | 09/03/19          | 03/19/20     | PHASE 3 #4               | B          |
|  | Fund Total: GENERAL CAPITAL FUND    |                                | 4,250.00  |          |                   |              |                          |            |
|  | Year Total:                         |                                | 4,250.00  |          |                   |              |                          |            |
| Fund:  | FEDERAL AND STATE GRANT FUND        |                                |           |          |                   |              |                          |            |
| G-02-41-289-0700-5680  | CLEAN COMMUNITIES EXPENSE           |                                |           |          |                   |              |                          |            |
| 20-00303 1 FRANK005 FRANK RYMON & SONS INC<br>(SWEEPER)  |                                     | INV. 8930 3/8" HYDRAULIC HOSE  | 10.56     | R        | 03/12/20          | 03/19/20     | 8930                     |            |
| 20-00303 2 FRANK005 FRANK RYMON & SONS INC<br>(SWEEPER)  |                                     | INV. 8930 HYD COUPLER          | 48.22     | R        | 03/12/20          | 03/19/20     | 8930                     |            |
| 20-00303 3 FRANK005 FRANK RYMON & SONS INC   |                                     | INV. 8930 LABOR - CRIMP        | 5.50      | R        | 03/12/20          | 03/19/20     | 8930                     |            |

| Account  | Description                              | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|--------------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor                                |  |                                |          |          |                |           |               |         |         |
| G-02-41-289-0700-5680                              | CLEAN COMMUNITIES EXPENSE                | Continued                      |          |          |                |           |               |         |         |
|  | FITTING ONTO HOSE (SWEEPER)              |                                |          |          |                |           |               |         |         |
| 20-00303 4 FRANK005 FRANK RYMON & SONS INC         |  | INV. 8930 O-RING (SWEEPER)     | 0.50     | R        | 03/12/20       | 03/19/20  |               | 8930    |         |
|  |  |                                | 64.78    |          |                |           |               |         |         |
| G-02-41-289-0700-5691                              | RECYCLING TONNAGE                        |                                |          |          |                |           |               |         |         |
| 20-00211 1 TRINI005 TRINITY RECYCLING OF N.J. INC. |  | INV. 28167 20YD CONTAINER      | 295.00   | R        | 02/24/20       | 03/19/20  |               | 28167   |         |
|  | SERVICE ON 2/7/20                        |                                |          |          |                |           |               |         |         |
|  | Fund Total: FEDERAL AND STATE GRANT FUND |                                | 359.78   |          |                |           |               |         |         |
|  | Year Total:                              |                                | 359.78   |          |                |           |               |         |         |
| Fund:  | TRUST-OTHER                              |                                |          |          |                |           |               |         |         |
| T-03-56-289-0370-0003                              | MISCELLANEOUS                            |                                |          |          |                |           |               |         |         |
| 20-00049 1 RECDE005 MICHAEL J. MORRIS              |  | INV. 10637 ANNUAL SUBSCRIPTION | 3,480.00 | R        | 01/15/20       | 03/19/20  |               | 10637   |         |
|  | 1/6/20 - 1/5/21                          |                                |          |          |                |           |               |         |         |
| T-03-56-289-0370-5240                              | BASKETBALL SUPPLIES                      |                                |          |          |                |           |               |         |         |
| 20-00285 1 GREGT005 GREG TASILLO                   |  | 2/24/20 REFEREE SERVICES       | 40.00    | R        | 03/09/20       | 03/19/20  |               | 2/24/20 |         |
| 20-00293 1 WILKI005 WILKINSON, GLENN A.            |  | 1/25/19 REFEREE SERVICES       | 35.00    | R        | 03/09/20       | 03/19/20  |               | 1/25/19 |         |
| 20-00293 2 WILKI005 WILKINSON, GLENN A.            |  | 2/06/19 REFEREE SERVICES       | 35.00    | R        | 03/09/20       | 03/19/20  |               | 2/6/19  |         |
| 20-00293 3 WILKI005 WILKINSON, GLENN A.            |  | 3/05/19 REFEREE SERVICES       | 35.00    | R        | 03/09/20       | 03/19/20  |               | 3/5/19  |         |
| 20-00293 4 WILKI005 WILKINSON, GLENN A.            |  | 1/31/20 REFEREE SERVICES       | 40.00    | R        | 03/09/20       | 03/19/20  |               | 1/31/20 |         |
| 20-00314 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.  |  | INV. 1 CUSTODIAL SERVICES      | 1,906.25 | R        | 03/16/20       | 03/19/20  |               | 1       |         |
|  | 12/14/20 6 HRS                           |                                |          |          |                |           |               |         |         |
|  | 01/04/20 7.75 HRS                        |                                |          |          |                |           |               |         |         |
|  | 01/11/20 8.50 HRS                        |                                |          |          |                |           |               |         |         |
|  | 01/18/20 5 HRS                           |                                |          |          |                |           |               |         |         |
|  | 01/25/20 8 HRS                           |                                |          |          |                |           |               |         |         |
|  | 02/01/20 8.50 HRS                        |                                |          |          |                |           |               |         |         |
|  | 02/08/20 8 HRS                           |                                |          |          |                |           |               |         |         |
|  | 02/15/20 8 HRS                           |                                |          |          |                |           |               |         |         |
|  | 02/22/20 8.50 HRS                        |                                |          |          |                |           |               |         |         |
|  | 02/29/20 8 HRS                           |                                |          |          |                |           |               |         |         |
| 20-00314 2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.  |  | INV. 1 CUSTODIAL SERVICES      | 145.83   | R        | 03/16/20       | 03/19/20  |               | 1       |         |
|  | FICA .0765%                              |                                |          |          |                |           |               |         |         |
| 20-00334 1 TICKL005 TICKLE, WILLIAM                |  | 2/18/20 REFEREE SERVICES       | 120.00   | R        | 03/19/20       | 03/19/20  |               | 2/18/20 |         |

| Account<br>P.O. Id Item Vendor               | Description   | Item Description                      | Amount                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|---------------------------------------|--------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-289-0370-5240<br>20-00334 2 TICKL005 | BASKETBALL SUPPLIES<br>TICKLE, WILLIAM                                  | Continued<br>2/24/20 REFEREE SERVICES | 40.00<br><u>2,397.08</u> | R        | 03/19/20          | 03/19/20     | 2/24/20                  |            |
| T-03-56-289-0370-5260<br>20-00295 1 JCPL0005 | FOOTBALL SUPPLIES<br>JCP&L<br>1/30/20 - 2/28/20                         | ACT. 100-003-794-599                  | 12.39                    | R        | 03/09/20          | 03/19/20     |                          |            |
| T-03-56-289-0370-5290<br>20-00295 2 JCPL0005 | CHEERLEADING SUPPLIES<br>JCP&L<br>1/30/20 - 2/28/20                     | ACT. 100-003-794-599                  | 12.39                    | R        | 03/09/20          | 03/19/20     |                          |            |
| Fund Total: TRUST-OTHER                      |   |                                       | 5,901.86                 |          |                   |              |                          |            |
| Fund:  | OPEN SPACE TRUST  |                                       |                          |          |                   |              |                          |            |
| T-12-56-289-0375-4041<br>20-00228 1 DIREC010 | OPEN SPACE<br>DIRECT WASTE SERVICES, INC.<br>CONTAINER                  | INV. 0001005105 20 YD ROLL OFF        | 1,440.00                 | R        | 02/27/20          | 03/19/20     | 0001005105               |            |
| 20-00228 2 DIREC010                          | DIRECT WASTE SERVICES, INC.<br>CONSTRUCTION & DEMO                      | INV 0001005105 DISPOSAL CHARGE        | 1,063.65                 | R        | 02/27/20          | 03/19/20     | 0001005105               |            |
| 20-00228 3 DIREC010                          | DIRECT WASTE SERVICES, INC.<br>CONTAINER                                | INV 0001010091 20 YD ROLL OFF         | 2,160.00                 | R        | 02/27/20          | 03/19/20     | 0001010091               |            |
| 20-00228 4 DIREC010                          | DIRECT WASTE SERVICES, INC.<br>CONSTRUCTION & DEMO                      | INV 0001010091 DISPOSAL CHARGE        | 1,142.40                 | R        | 02/27/20          | 03/19/20     | 0001010091               |            |
|  |   |                                       | <u>5,806.05</u>          |          |                   |              |                          |            |
| Fund Total: OPEN SPACE TRUST                 |   |                                       | 5,806.05                 |          |                   |              |                          |            |
| Fund:  | DEVELOPER'S ESCROW  |                                       |                          |          |                   |              |                          |            |
| T-14-56-289-0270-0000<br>20-00272 1 MURPH005 | FOX GENERAL CONSTRUCTION, LLC<br>MURPHY MCKEON P.C.<br>RENDERED 1/15/20 | INV. 2833 PROF. SERVICES              | 210.00                   | R        | 03/05/20          | 03/19/20     | 2833                     |            |
| Fund Total: DEVELOPER'S ESCROW               |   |                                       | 210.00                   |          |                   |              |                          |            |

March 25, 2020  
01:41 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

| Account<br>P.O. Id Item Vendor    | Description  | Item Description   | Amount                       | Stat/Chk                | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|-----------------------------------|--|--|------------------------------|-------------------------|-------------------|--------------|------------------|---------|------------|
| Fund:                             | UNEMPLOYMENT TRUST   |  |                              |                         |                   |              |                  |         |            |
| T-15-56-289-0225-2003<br>20-00306 | 1 STATE020 STATE OF NEW JERSEY<br>QTR1/2019,QTR2/2019 INTEREST | RESERVE FOR UNEMPLOYMENT INS<br>ein 0-226-002-061/000-00 | 179.57                       | R                       | 03/12/20          | 03/19/20     |                  |         |            |
|                                   |  | Fund Total: UNEMPLOYMENT TRUST                           | 179.57                       |                         |                   |              |                  |         |            |
|                                   |  | Year Total:  | 12,097.48                    |                         |                   |              |                  |         |            |
| Total Charged Lines: 133          |  |  | Total List Amount: 67,978.20 | Total Void Amount: 0.00 |                   |              |                  |         |            |

MANSFIELD TOWNSHIP  
Bill List By Budget Account

| Totals by Year-Fund          |      |             |             |              |               |           |           |
|------------------------------|------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description             | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total     |
| CURRENT FUND                 | 0-01 | 39,434.04   | 0.00        | 39,434.04    | 0.00          | 0.00      | 39,434.04 |
| CURRENT FUND                 | 9-01 | 11,836.90   | 0.00        | 11,836.90    | 0.00          | 0.00      | 11,836.90 |
| GENERAL CAPITAL FUND         | C-04 | 4,250.00    | 0.00        | 4,250.00     | 0.00          | 0.00      | 4,250.00  |
| FEDERAL AND STATE GRANT FUND | G-02 | 359.78      | 0.00        | 359.78       | 0.00          | 0.00      | 359.78    |
| TRUST-OTHER                  | T-03 | 5,901.86    | 0.00        | 5,901.86     | 0.00          | 0.00      | 5,901.86  |
| OPEN SPACE TRUST             | T-12 | 5,806.05    | 0.00        | 5,806.05     | 0.00          | 0.00      | 5,806.05  |
| DEVELOPER'S ESCROW           | T-14 | 210.00      | 0.00        | 210.00       | 0.00          | 0.00      | 210.00    |
| UNEMPLOYMENT TRUST           | T-15 | 179.57      | 0.00        | 179.57       | 0.00          | 0.00      | 179.57    |
| Year Total:                  |      | 12,097.48   | 0.00        | 12,097.48    | 0.00          | 0.00      | 12,097.48 |
| Total of All Funds:          |      | 67,978.20   | 0.00        | 67,978.20    | 0.00          | 0.00      | 67,978.20 |