

Range of Accounts: E-04- -000-202 to E-04- -000-346 Include Cap Accounts: Yes As Of: 12/20/17

Current Period: 01/01/01 to 12/20/17

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description										
				Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
E-04-	-000-202	SERAFIN ESCROW A/C#202									
				1,800.00	0.00	0.00	1,800.00	410.36	77		
				2,389.64	0.00	1,000.00	0.00	410.36			
				2,389.64		1,000.00	1,389.64				
Begin Balance: 01/01/01										1,800.00	
09/29/15	PO 15-01449	3 Paid Ck	1006	INV. SCL281635	SERAFIN #202	T0025	T&M ASSOCIATES	En 09/15/15	641.25-	1,158.75	MD
09/29/15	PO 15-01449	4 Paid Ck	1006	INV. SCL283323	SERAFIN #202	T0025	T&M ASSOCIATES	En 09/15/15	282.99-	875.76	MD
09/29/15	PO 15-01450	1 Paid Ck	1005	SERAFIN INV.16115	A/C#202	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 09/15/15	874.90-	0.86	MD
06/16/17	Reimbursement	ADD'L PL	BD	FEES		Reference	4995 1		1,000.00	1,000.86	KAM
06/27/17	PO 17-00849	1 Paid Ck	1070	INV. LAF322521	SEARFIN	T0025	T&M ASSOCIATES	En 06/16/17	322.50-	678.36	MD
06/27/17	PO 17-00877	1 Paid Ck	1070	INV. LAF324397	SERAFIN	T0025	T&M ASSOCIATES	En 06/22/17	66.50-	611.86	MD
07/24/17	PO 17-01003	1 Paid Ck	1072	INV. LAF325807	SERAFIN #202	T0025	T&M ASSOCIATES	En 07/17/17	134.00-	477.86	MD
11/28/17	PO 17-01382	1 Paid Ck	1083	INV. LAF333042	SERAFIN #202	T0025	T&M ASSOCIATES	En 09/22/17	67.50-	410.36	MD
11/28/17	PO 17-01382	1 Void Ck	1083	INV. LAF333042	SERAFIN #202	T0025	T&M ASSOCIATES		67.50 **	410.36	MD
11/28/17	PO 17-01382	1 Paid Ck	1084	INV. LAF333042	SERAFIN #202	T0025	T&M ASSOCIATES	En 09/22/17	67.50-*	410.36	MD
E-04-	-000-204	GLUCK ESCROW									
				2,800.00	0.00	0.00	2,800.00	599.25	79		
				2,200.75	0.00	0.00	0.00	599.25			
				2,200.75		0.00	2,200.75				
Begin Balance: 01/01/01										2,800.00	
09/29/15	PO 15-01446	4 Paid Ck	1006	GLUCK #204 INV. SCL278716		T0025	T&M ASSOCIATES	En 09/14/15	371.25-	2,428.75	MD
09/29/15	PO 15-01446	5 Paid Ck	1006	GLUCK #204 INV. SCL281632		T0025	T&M ASSOCIATES	En 09/14/15	33.75-	2,395.00	MD
09/29/15	PO 15-01450	2 Paid Ck	1005	GLUCK INV.16114	A/C#204	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 09/15/15	52.00-	2,343.00	MD
10/27/15	PO 15-01600	2 Paid Ck	1009	INV. SCL285209	GLUCK #204	T0025	T&M ASSOCIATES	En 10/13/15	236.25-	2,106.75	MD
11/24/15	PO 15-01776	1 Paid Ck	1012	INV. 16718	GLUCK A/C#204	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 11/06/15	747.50-	1,359.25	MD
11/24/15	PO 15-01828	1 Paid Ck	1013	INV. SCL287247	GLUCK #204	T0025	T&M ASSOCIATES	En 11/17/15	168.75-	1,190.50	MD
02/23/16	PO 16-00166	1 Paid Ck	1016	GLUCK INV. SCL290835	A/C #204	T0025	T&M ASSOCIATES	En 02/16/16	135.00-	1,055.50	MD
11/15/16	PO 16-01659	4 Paid Ck	1049	INV. LAF311087	GLUCK A/C#204	T0025	T&M ASSOCIATES	En 11/10/16	456.25-	599.25	MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-205	MESKO ESCROW		0.00	0.00	0.00	0.00	1,448.25	0			
				4,370.25	0.00	5,818.50	0.00	1,448.25				
				4,370.25		5,818.50	1,448.25-					
Begin Balance: 01/01/01											0.00	
07/09/15	Reimbursement	MESKO DEPOSIT FOR ESCROW				Reference 4474 1		3,300.00		3,300.00	KAM	
09/15/15	PO 15-01298	1 Paid Ck 1003 MESKO INV. 15267 & 15717	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 08/14/15			390.00-		2,910.00	MD	
09/15/15	PO 15-01298	2 Paid Ck 1003 MESKO INV. 15267 & 15717	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 08/14/15			981.50-		1,928.50	MD	
09/15/15	PO 15-01299	1 Paid Ck 1004 MESKO ESCROW INV. SCL275054	T0025	T&M ASSOCIATES	En 08/14/15			945.00-		983.50	MD	
09/15/15	PO 15-01299	2 Paid Ck 1004 MESKO ESCROW INV. SCL277139	T0025	T&M ASSOCIATES	En 08/14/15			236.25-		747.25	MD	
09/15/15	PO 15-01299	3 Paid Ck 1004 MESKO ESCROW INV. SCL278712	T0025	T&M ASSOCIATES	En 08/14/15			472.50-		274.75	MD	
09/29/15	PO 15-01446	7 Paid Ck 1006 MESKO #185 INV. SCL281628	T0025	T&M ASSOCIATES	En 09/14/15			135.00-		139.75	MD	
09/29/15	PO 15-01449	1 Paid Ck 1006 INV. SCL283319 MESKO #185	T0025	T&M ASSOCIATES	En 09/15/15			135.00-		4.75	MD	
12/15/15	Reimbursement	ADDITIONAL ESCROW FEES A/C 185	Reference 4530 1					300.00		304.75	KAM	
12/15/15	Reimbursement	ADDITIONAL ESCROW FEES A/C 185	Reference 4530 2					880.00		1,184.75	KAM	
12/29/15	PO 15-01952	1 Paid Ck 1014 INV. SCL285207,SCL287245 MESKO	T0025	T&M ASSOCIATES	En 12/22/15			506.25-		678.50	MD	
12/31/15	PO 15-01951	1 Paid Ck 1015 INV. 16374 MESKO AC#185	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 12/22/15			130.00-		548.50	MD	
02/23/16	PO 16-00166	2 Paid Ck 1016 MESKO INV. SCL290834 A/C #185	T0025	T&M ASSOCIATES	En 02/16/16			303.75-		244.75	MD	
07/26/16	PO 16-01038	1 Paid Ck 1024 INV. LAF303565 MESKO	T0025	T&M ASSOCIATES	En 07/21/16			67.50-		177.25	MD	
07/26/16	PO 16-01078	1 Paid Ck 1024 INV. LAF299114 MESKO	T0025	T&M ASSOCIATES	En 07/25/16			67.50-		109.75	MD	
09/19/16	Reimbursement	TX FROM BANK OF AM. A/C#185	Reference 4749 2					43.50		153.25	KAM	
09/19/16	Reimbursement	TX FROM BANK OF AM. A/C#20	Reference 4749 3					1,295.00		1,448.25	KAM	
E-04-	-000-207	RUANE ESCROW A/C#207		3,600.00	0.00	0.00	3,600.00	128.75	96			
				5,027.50	0.00	1,556.25	0.00	128.75				
				5,027.50		1,556.25	3,471.25					
Begin Balance: 01/01/01											3,600.00	
11/24/15	PO 15-01828	2 Paid Ck 1013 INV. SCL287513 RUANE #207	T0025	T&M ASSOCIATES	En 11/17/15			810.00-		2,790.00	MD	
02/23/16	PO 16-00166	3 Paid Ck 1016 RUANE INV. SCL290838 A/C #207	T0025	T&M ASSOCIATES	En 02/16/16			270.00-		2,520.00	MD	
03/29/16	PO 16-00074	1 Paid Ck 1017 INV. 17284 RUANE A/C#207	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 02/03/16			669.50-		1,850.50	MD	
03/29/16	PO 16-00100	1 Paid Ck 1017 RUANE INV. #17554 A/C#207	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 02/08/16			260.00-		1,590.50	MD	
03/29/16	PO 16-00308	1 Paid Ck 1018 RUANE INV. SCL293546	T0025	T&M ASSOCIATES	En 03/16/16			506.25-		1,084.25	MD	
03/29/16	PO 16-00324	2 Paid Ck 1018 RUANE INV. SCL294869 #207	T0025	T&M ASSOCIATES	En 03/21/16			168.75-		915.50	MD	
07/26/16	PO 16-00953	1 Paid Ck 1023 INV. 18025 RUANE	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 07/06/16			45.50-		870.00	MD	
07/26/16	PO 16-01038	3 Paid Ck 1024 INV. LAF303568 RUANE	T0025	T&M ASSOCIATES	En 07/21/16			67.50-		802.50	MD	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
E-04- -000-207 RUANE ESCROW A/C#207 Continued											
08/30/16	PO 16-01197	1 Paid Ck 1028	INV. LAF305874 RUANE A/C#207	T0025	T&M ASSOCIATES			En 08/23/16	67.50-	735.00	MD
10/25/16	Reimbursement		CORRECT PO 16-01507 OUT OF WRONG A/C	Reference	4776 1				33.75-	701.25	KAM
01/17/17	Reimbursement		RUANE ADD'L ESCROW FEES A/C#207	Reference	4876 1				853.75	1,555.00	KAM
03/14/17	PO 17-00179	1 Paid Ck 1060	INV. LAF313111 RUANE A/C#207	T0025	T&M ASSOCIATES			En 02/21/17	742.50-	812.50	MD
03/14/17	PO 17-00180	1 Paid Ck 1059	INV. 19409 RUANE A/C#207	K0184	KING,KITRICK,JACKSON,MCWEENEY			En 02/21/17	812.50-	0.00	MD
07/12/17	Reimbursement		RUANE ESCROW A/C #207 ADDL FEES	Reference	5011 1				236.25	236.25	KAM
07/24/17	PO 17-00985	1 Paid Ck 1072	INV. LAF322492 RUANE A/C#207	T0025	T&M ASSOCIATES			En 07/12/17	236.25-	0.00	MD
10/04/17	Reimbursement		ADDITIONAL ESCROW FEES	Reference	5054 1				500.00	500.00	KAM
10/11/17	PO 17-01445	1 Paid Ck 1079	INV. LAF327297 & LAF329031	T0025	T&M ASSOCIATES			En 10/05/17	371.25-	128.75	MD
E-04- -000-208 POWERS 617 SECOND AVE. A/C#208											
			1,800.00	0.00	0.00	1,800.00	297.50	83			
			2,252.50	0.00	750.00	0.00	297.50				
			2,252.50		750.00	1,502.50					
Begin Balance: 01/01/01										1,800.00	
12/15/15	Reimbursement		ADDITIONAL ESCROW FEES A/C 208	Reference	4530 3				250.00	2,050.00	KAM
02/23/16	PO 16-00166	4 Paid Ck 1016	POWERS INV. SCL290839 A/C #208	T0025	T&M ASSOCIATES			En 02/16/16	540.00-	1,510.00	MD
03/29/16	PO 16-00207	1 Paid Ck 1017	INV. 17784 POWERS A/C#208	K0184	KING,KITRICK,JACKSON,MCWEENEY			En 02/29/16	773.50-	736.50	MD
03/29/16	PO 16-00324	3 Paid Ck 1018	POWERS INV. SCL294870 #208	T0025	T&M ASSOCIATES			En 03/21/16	202.50-	534.00	MD
04/26/16	PO 16-00402	1 Paid Ck 1021	POWERS A/C#208 INV. LAF297073	T0025	T&M ASSOCIATES			En 04/08/16	371.25-	162.75	MD
08/30/16	PO 16-01197	2 Paid Ck 1028	INV. LAF305875 POWERS A/C#208	T0025	T&M ASSOCIATES			En 08/23/16	33.75-	129.00	MD
07/24/17	PO 17-00989	1 Paid Ck 1072	INV. LAF324398 POWERS #208	T0025	T&M ASSOCIATES			En 07/13/17	129.00-	0.00	MD
10/03/17	Reimbursement		ADD'L ESCROW FEES NEEDED	Reference	5052 1				500.00	500.00	KAM
10/11/17	PO 17-01423	1 Paid Ck 1079	INV. LAF329032 POWERS #208	T0025	T&M ASSOCIATES			En 10/03/17	202.50-	297.50	MD
E-04- -000-272 AMPHITRITE ESCROW											
			3,000.00	0.00	0.00	3,000.00	0.00	100			
			4,699.50	0.00	1,699.50	0.00	0.00				
			4,699.50		1,699.50	3,000.00					
Begin Balance: 01/01/01										3,000.00	
08/25/15	PO 15-01114	1 Paid Ck 1002	INV. SCL277138 AMPHITRITE #172	T0025	T&M ASSOCIATES			En 07/21/15	1,315.50-	1,684.50	MD
09/29/15	PO 15-01446	2 Paid Ck 1006	AMPHITRITE #172 INV.SCL281627	T0025	T&M ASSOCIATES			En 09/14/15	67.50-	1,617.00	MD
09/19/16	Reimbursement		TX FROM BANK OF AM. A/C#172	Reference	4749 1				1,699.50	3,316.50	KAM
08/15/17	PO 17-00986	1 Paid Ck 1073	RETURN UNUSED ESCROW AC#172	A0162	GERARDO GOLDBERGER			En 07/12/17	3,316.50-	0.00	MD
08/30/17	PO 17-00986	1 Void Ck 1073	RETURN UNUSED ESCROW AC#172	A0162	GERARDO GOLDBERGER				3,316.50 **	0.00	MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
E-04- -000-272 AMPHITRITE ESCROW Continued												
08/30/17	PO 17-00986	1 Paid Ck	1075	RETURN UNUSED ESCROW AC#172	A0162	GERARDO GOLDBERGER		En 07/12/17		3,316.50-*	0.00	MD
E-04- -000-293 CARROLL ESCROW												
				734.15	0.00	0.00	734.15	0.00	100			
				811.65	0.00	77.50	0.00	0.00				
				811.65		77.50	734.15					
Begin Balance: 01/01/01											734.15	
07/27/15	PO 15-01112	6 Paid Ck	1001	INV. 14073 CARROLL #193	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		474.15-	260.00	MD
09/24/15	Reimbursement	9/24/15	ADD'L FEES	CARROLL A/C#193	Reference	4494 1				77.50	337.50	KAM
09/29/15	PO 15-01446	6 Paid Ck	1006	CARROLL #193 INV. SCL281721	T0025	T&M ASSOCIATES		En 09/14/15		33.75-	303.75	MD
10/14/15	PO 15-01521	1 Paid Ck	1008	INV. SCL281719 CARROLL #193	T0025	T&M ASSOCIATES		En 09/24/15		303.75-	0.00	MD
E-04- -000-298 FOSSELLA ESCROW												
				1,800.00	0.00	0.00	1,800.00	78.50	96			
				2,921.50	0.00	1,200.00	0.00	78.50				
				2,921.50		1,200.00	1,721.50					
Begin Balance: 01/01/01											1,800.00	
07/27/15	PO 15-01112	1 Paid Ck	1001	INV. 15021 FOSSELLA #198	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		104.00-	1,696.00	MD
07/27/15	PO 15-01112	2 Paid Ck	1001	INV. 15265 FOSSELLA #198	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		682.50-	1,013.50	MD
07/27/15	PO 15-01112	3 Paid Ck	1001	INV. 15715 FOSSELLA #198	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		650.00-	363.50	MD
08/25/15	PO 15-01110	2 Paid Ck	1002	INV. SCL275057 FOSSELLA #198	T0025	T&M ASSOCIATES		En 07/21/15		337.50-	26.00	MD
10/19/15	Reimbursement	ADD'L ESCROW	FEES	10/19/15	Reference	4503 1				1,200.00	1,226.00	KAM
11/10/15	PO 15-01640	1 Paid Ck	1011	INV. SCL277141 FOSSELLA	T0025	T&M ASSOCIATES		En 10/20/15		202.50-	1,023.50	MD
11/10/15	PO 15-01640	2 Paid Ck	1011	INV. SCL278714 FOSSELLA	T0025	T&M ASSOCIATES		En 10/20/15		337.50-	686.00	MD
11/10/15	PO 15-01640	3 Paid Ck	1011	INV. SCL281631 FOSSELLA	T0025	T&M ASSOCIATES		En 10/20/15		67.50-	618.50	MD
11/10/15	PO 15-01640	4 Paid Ck	1011	INV. SCL285208 FOSSELLA	T0025	T&M ASSOCIATES		En 10/20/15		236.25-	382.25	MD
11/24/15	PO 15-01828	3 Paid Ck	1013	INV. SCL287246 FOSSELLA #198	T0025	T&M ASSOCIATES		En 11/17/15		303.75-	78.50	MD
E-04- -000-299 ASSUNCAO ESCROW												
				1,800.00	0.00	0.00	1,800.00	0.29	100			
				2,027.90	0.00	228.19	0.00	0.29				
				2,027.90		228.19	1,799.71					
Begin Balance: 01/01/01											1,800.00	
07/27/15	PO 15-01112	4 Paid Ck	1001	INV. 15714 ASSUNCAO #199	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		757.90-	1,042.10	MD
07/27/15	PO 15-01112	5 Paid Ck	1001	INV. 15423 ASSUNCAO #199	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/21/15		325.00-	717.10	MD

Begin Balance: 01/01/01

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04- -000-302 MCANDREW ESCROW Continued												
09/29/15	PO 15-01449	6 Paid Ck 1006	INV. SCL278717	MCANDREW #205	T0025	T&M ASSOCIATES		En 09/15/15		135.00-		1,665.00 MD
09/29/15	PO 15-01449	7 Paid Ck 1006	INV. SCL281633	MCANDREW #205	T0025	T&M ASSOCIATES		En 09/15/15		438.75-		1,226.25 MD
10/14/15	PO 15-01540	1 Paid Ck 1007	INV. 16373	MCANDREW A/C#205	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 09/25/15		780.00-		446.25 MD
10/27/15	PO 15-01600	1 Paid Ck 1009	INV. SCL285210	MCANDREW #205	T0025	T&M ASSOCIATES		En 10/13/15		168.75-		277.50 MD
11/24/15	PO 15-01828	4 Paid Ck 1013	INV. SCL287248	MCANDREW #205	T0025	T&M ASSOCIATES		En 11/17/15		67.50-		210.00 MD
02/23/16	PO 16-00166	5 Paid Ck 1016	MCANDREW INV.SCL290836	AC#205	T0025	T&M ASSOCIATES		En 02/16/16		202.50-		7.50 MD
03/29/16	Reimbursement	ADDITIONAL ESCROW FEES A/C#205			Reference	4665 1				296.25		303.75 KAM
04/12/16	PO 16-00354	1 Paid Ck 1019	MCCANDREW INV.SCL293545	AC#205	T0025	T&M ASSOCIATES		En 03/29/16		303.75-		0.00 MD
08/03/16	Reimbursement	MCANDREW ADDITIONAL ESCROW A/C#205			Reference	4724 1				337.50		337.50 KAM
08/23/16	PO 16-01134	1 Paid Ck 1027	INV. LAF303567	MCANDREW AC#205	T0025	T&M ASSOCIATES		En 08/03/16		337.50-		0.00 MD
09/06/16	Reimbursement	MCANDREW ADD'L ESCROW FEES #205			Reference	4739 1				405.00		405.00 KAM
09/27/16	PO 16-01275	1 Paid Ck 1032	INV. LAF305873	MCANDREW #205	T0025	T&M ASSOCIATES		En 09/06/16		405.00-		0.00 MD
E-04- -000-303 KEY EAST ESCROW A/C#203												
			1,800.00		0.00	0.00	1,800.00	0.00	100			
			1,800.00		0.00	0.00	0.00	0.00				
			1,800.00			0.00	1,800.00					
Begin Balance: 01/01/01											1,800.00	
09/29/15	PO 15-01449	5 Paid Ck 1006	INV. SCL278719	KEY EAST #203	T0025	T&M ASSOCIATES		En 09/15/15		540.00-		1,260.00 MD
04/26/16	PO 16-00437	1 Paid Ck 1020	RET. OF UNUSED ESCROW A/C#203	K0073	KEY EAST INC.			En 04/18/16		1,260.00-		0.00 MD
E-04- -000-304 GALLAGHER ESCROW A/C#206												
			1,800.00		0.00	0.00	1,800.00	0.00	100			
			1,950.75		0.00	150.75	0.00	0.00				
			1,950.75			150.75	1,800.00					
Begin Balance: 01/01/01											1,800.00	
09/29/15	PO 15-01449	8 Paid Ck 1006	INV. SCL283322	GALLAGHER #206	T0025	T&M ASSOCIATES		En 09/15/15		202.50-		1,597.50 MD
09/29/15	PO 15-01449	9 Paid Ck 1006	INV. SCL278718	GALLAGHER #206	T0025	T&M ASSOCIATES		En 09/15/15		405.00-		1,192.50 MD
09/29/15	PO 15-01449	10 Paid Ck 1006	INV. SCL281634	GALLAGHER #206	T0025	T&M ASSOCIATES		En 09/15/15		236.25-		956.25 MD
09/29/15	PO 15-01450	3 Paid Ck 1005	GALLAGHER INV.16112	A/C#206	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 09/15/15		702.00-		254.25 MD
12/04/15	Reimbursement	ADD'L ESCROW GALLAGHER 12/4/15			Reference	4517 1				150.75		405.00 KAM
12/29/15	PO 15-01881	1 Paid Ck 1014	INV. SCL285211	GALLAGHER #206	T0025	T&M ASSOCIATES		En 12/04/15		405.00-		0.00 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-305	WELCH 108 WASHINGTON AVE A/C#210										
				1,800.00	0.00	0.00	1,800.00	270.05	85			
				2,420.75	0.00	890.80	0.00	270.05				
				2,420.75		890.80	1,529.95					
		Begin Balance: 01/01/01										1,800.00
04/26/16	PO 16-00402	2 Paid Ck 1021	WELCH A/C#210 INV. LAF297074	T0025	T&M ASSOCIATES		En 04/08/16	675.00-			1,125.00	MD
06/28/16	PO 16-00911	2 Paid Ck 1022	INV. LAF302172 WELCH	T0025	T&M ASSOCIATES		En 06/23/16	540.00-			585.00	MD
07/14/16	Reimbursement		WELCH ADDL FEES A/C#210	Reference	4710 1			890.80			1,475.80	KAM
08/09/16	PO 16-00988	1 Paid Ck 1025	INV. 18364 WELCH #210	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 07/14/16	767.00-			708.80	KAM
11/28/17	PO 17-01382	2 Paid Ck 1083	INV. LAF333043 WELCH #210	T0025	T&M ASSOCIATES		En 11/13/17	438.75-			270.05	MD
11/28/17	PO 17-01382	2 Void Ck 1083	INV. LAF333043 WELCH #210	T0025	T&M ASSOCIATES			438.75 **			270.05	MD
11/28/17	PO 17-01382	2 Paid Ck 1084	INV. LAF333043 WELCH #210	T0025	T&M ASSOCIATES		En 11/13/17	438.75-*			270.05	MD
E-04-	-000-306	GREENLOW A/C#209 114 SYLVANIA AVE.										
				1,800.00	0.00	0.00	1,800.00	15.50	99			
				1,784.50	0.00	0.00	0.00	15.50				
				1,784.50		0.00	1,784.50					
		Begin Balance: 01/01/01										1,800.00
03/29/16	PO 16-00324	1 Paid Ck 1018	GREENLOW INV. SCL294871 #209	T0025	T&M ASSOCIATES		En 03/21/16	540.00-			1,260.00	MD
06/28/16	PO 16-00911	1 Paid Ck 1022	INV. LAF302171 GREENLOW	T0025	T&M ASSOCIATES		En 06/23/16	168.75-			1,091.25	MD
08/23/16	PO 16-01135	1 Paid Ck 1026	INV. 18366 GREENLOW A/C#209	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 08/03/16	637.00-			454.25	MD
08/30/16	PO 16-01197	3 Paid Ck 1028	INV. LAF305876 GREENLOW #209	T0025	T&M ASSOCIATES		En 08/23/16	303.75-			150.50	MD
11/15/16	PO 16-01659	5 Paid Ck 1049	INV. LAF311089 GREENLOW #209	T0025	T&M ASSOCIATES		En 11/10/16	135.00-			15.50	MD
E-04-	-000-307	REITER 32 LINCOLN AVENUE A/C#211										
				1,800.00	0.00	0.00	1,800.00	0.00	100			
				1,848.25	0.00	48.25	0.00	0.00				
				1,848.25		48.25	1,800.00					
		Begin Balance: 01/01/01										1,800.00
04/26/16	PO 16-00402	3 Paid Ck 1021	REITER A/C#211 INV. LAF297075	T0025	T&M ASSOCIATES		En 04/08/16	438.75-			1,361.25	MD
06/28/16	PO 16-00911	3 Paid Ck 1022	INV. LAF302173 REITER	T0025	T&M ASSOCIATES		En 06/23/16	101.25-			1,260.00	MD
07/26/16	PO 16-01078	3 Paid Ck 1024	INV. LAF299116 REITER	T0025	T&M ASSOCIATES		En 07/25/16	303.75-			956.25	MD
09/13/16	PO 16-01185	1 Paid Ck 1029	INV. 18375 REITER A/C 211	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 08/18/16	734.50-			221.75	MD
10/21/16	Reimbursement		REITER ADD'L ESCROW FEES A/C#211	Reference	4762 1			48.25			270.00	KAM
11/15/16	PO 16-01554	1 Paid Ck 1049	INV. LAF309563 REITER A/C#211	T0025	T&M ASSOCIATES		En 10/21/16	270.00-			0.00	MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-308	FEENEY ESCROW A/C #217										
				1,800.00	0.00	0.00	1,800.00	49.37	97			
				1,750.63	0.00	0.00	0.00	49.37				
				1,750.63		0.00	1,750.63					
		Begin Balance: 01/01/01										1,800.00
06/28/16	PO 16-00911	6 Paid Ck 1022	INV. LAF302176	FEENEY	T0025	T&M ASSOCIATES	En 06/23/16	405.00-			1,395.00	MD
07/26/16	PO 16-01078	4 Paid Ck 1024	INV. LAF299122	FEENEY	T0025	T&M ASSOCIATES	En 07/25/16	168.75-			1,226.25	MD
10/25/16	PO 16-01489	1 Paid Ck 1043	INV. 18868	ESCROW	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 10/06/16	702.00-			524.25	MD
10/25/16	PO 16-01503	2 Paid Ck 1048	INV. LAF309565	FEENEY	T0025	T&M ASSOCIATES	En 10/11/16	262.17-			262.08	MD
11/15/16	PO 16-01659	7 Paid Ck 1049	INV.LAF311090	FEENEY #217	T0025	T&M ASSOCIATES	En 11/10/16	110.58-			151.50	MD
12/31/16	PO 16-01814	4 Paid Ck 1053	INV. LAF3313113	FEENEY #217	T0025	T&M ASSOCIATES	En 12/12/16	68.38-			83.12	MD
03/14/17	PO 17-00059	1 Paid Ck 1060	INV. LAF314670	FEENEY A/C#217	T0025	T&M ASSOCIATES	En 01/30/17	33.75-			49.37	MD
E-04-	-000-309	BOYLE ESCROW A/C #212 434 JEFFESON AVE										
				1,800.00	0.00	0.00	1,800.00	0.00	100			
				2,348.75	0.00	548.75	0.00	0.00				
				2,348.75		548.75	1,800.00					
		Begin Balance: 01/01/01										1,800.00
06/28/16	PO 16-00911	4 Paid Ck 1022	INV. LAF302174	BOYLE	T0025	T&M ASSOCIATES	En 06/23/16	33.75-			1,766.25	MD
07/26/16	PO 16-00953	2 Paid Ck 1023	INV. 18022	BOYLE	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 07/06/16	715.00-			1,051.25	MD
07/26/16	PO 16-01038	4 Paid Ck 1024	INV. LAF303569	BOYLE	T0025	T&M ASSOCIATES	En 07/21/16	202.50-			848.75	MD
07/26/16	PO 16-01078	5 Paid Ck 1024	INV. LAF299117	BOYLE	T0025	T&M ASSOCIATES	En 07/25/16	337.50-			511.25	MD
08/09/16	Reimbursement	ADDITIONAL ESCROW FEES			Reference	4731 1		500.00			1,011.25	KAM
08/30/16	PO 16-01197	4 Paid Ck 1028	INV. LAF305877	BOYLE A/C #212	T0025	T&M ASSOCIATES	En 08/23/16	270.00-			741.25	MD
09/13/16	PO 16-01188	2 Paid Ck 1029	INV. 18318368	BOYLE #212	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 08/22/16	520.00-			221.25	MD
11/01/16	Reimbursement	BOYLE AC#212 ADD'L ESCROW FEES			Reference	4769 1		48.75			270.00	KAM
11/15/16	PO 16-01603	1 Paid Ck 1049	INV. LAF307604	BOYLE AC#212	T0025	T&M ASSOCIATES	En 11/03/16	270.00-			0.00	MD
E-04-	-000-310	BEISSEL ESCROW A/C #213 116 FOURTH AVE										
				1,800.00	0.00	0.00	1,800.00	86.75	95			
				1,713.25	0.00	0.00	0.00	86.75				
				1,713.25		0.00	1,713.25					
		Begin Balance: 01/01/01										1,800.00
06/28/16	PO 16-00911	5 Paid Ck 1022	INV. LAF302175	BEISSEL	T0025	T&M ASSOCIATES	En 06/23/16	371.25-			1,428.75	MD
07/26/16	PO 16-00953	3 Paid Ck 1023	INV. 18021	BEISSEL	K0184	KING,KITRICK,JACKSON,MCWEENEY	En 07/06/16	734.50-			694.25	MD
07/26/16	PO 16-01038	5 Paid Ck 1024	INV. LAF303570	BEISSEL	T0025	T&M ASSOCIATES	En 07/21/16	135.00-			559.25	MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
E-04- -000-310 BEISSEL ESCROW A/C #213 116 FOURTH AVE Continued											
07/26/16	PO 16-01078	6 Paid Ck 1024	INV. LAF299118	BEISSEL	T0025	T&M ASSOCIATES		En 07/25/16		337.50-	221.75 MD
08/15/17	PO 17-01137	1 Paid Ck 1074	INV. LAF327298	BEISSEL #213	T0025	T&M ASSOCIATES		En 08/09/17		135.00-	86.75 MD
E-04- -000-311 FITZPATRICK ESCROW A/C#214											
				1,800.00	0.00	0.00	1,800.00	0.00	100		
				2,205.00	0.00	405.00	0.00	0.00			
				2,205.00		405.00	1,800.00				
Begin Balance: 01/01/01											1,800.00
07/26/16	PO 16-00953	4 Paid Ck 1023	INV. 18023	FITZPATRICK	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 07/06/16		715.00-	1,085.00 MD
07/26/16	PO 16-01038	6 Paid Ck 1024	INV. LAF303571	FITZPATRICK	T0025	T&M ASSOCIATES		En 07/21/16		135.00-	950.00 MD
07/26/16	PO 16-01078	7 Paid Ck 1024	INV. LAF299119	FITZPATRICK	T0025	T&M ASSOCIATES		En 07/25/16		528.75-	421.25 MD
08/09/16	Reimbursement	ADDITIONAL ESCROW FEES			Reference	4731 2				33.75	455.00 KAM
09/06/16	Reimbursement	FITZPATRICK ADD'L ESCROW FEES #214			Reference	4739 2				236.25	691.25 KAM
09/13/16	PO 16-01188	1 Paid Ck 1029	INV. 18369	FITZPATRICK #214	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 08/22/16		455.00-	236.25 MD
09/27/16	PO 16-01275	2 Paid Ck 1032	INV. LAF305878	FITZPATRICK 214	T0025	T&M ASSOCIATES		En 09/06/16		236.25-	0.00 MD
11/08/16	Reimbursement	ADD'L ESCROW DEPOSIT FITZPATRICK			Reference	4773 1				134.55	134.55 KAM
11/08/16	Reimbursement	BANK INTEREST-BANK CAN'T REV.			Reference	4773 2				0.45	135.00 KAM
11/15/16	PO 16-01659	6 Paid Ck 1049	INV.LAF307605	FITZPATRICK #214	T0025	T&M ASSOCIATES		En 11/10/16		135.00-	0.00 MD
E-04- -000-312 TOMLJANOVIC ESCROW A/C #215 216 WASH.AVE											
				1,800.00	0.00	0.00	1,800.00	243.75	86		
				1,556.25	0.00	0.00	0.00	243.75			
				1,556.25		0.00	1,556.25				
Begin Balance: 01/01/01											1,800.00
07/26/16	PO 16-01078	8 Paid Ck 1024	INV. LAF299120	TOMLJANOVIC	T0025	T&M ASSOCIATES		En 07/25/16		371.25-	1,428.75 MD
10/25/16	PO 16-01488	1 Paid Ck 1043	INV. 18867	ESCROW	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 10/06/16		780.00-	648.75 MD
10/25/16	PO 16-01503	1 Paid Ck 1048	INV. LAF309564	TOMLJANOVIC	T0025	T&M ASSOCIATES		En 10/11/16		202.50-	446.25 MD
07/24/17	PO 17-01003	2 Paid Ck 1072	INV. LAF325808	TOMLJANOVIC 215	T0025	T&M ASSOCIATES		En 07/17/17		202.50-	243.75 MD
E-04- -000-313 ELMIGER ESCROW A/C#216 415 WOODLAND AVE											
				1,800.00	0.00	0.00	1,800.00	254.25	86		
				1,545.75	0.00	0.00	0.00	254.25			
				1,545.75		0.00	1,545.75				
Begin Balance: 01/01/01											1,800.00
07/26/16	PO 16-01078	9 Paid Ck 1024	INV. LAF299121	ELMIGER	T0025	T&M ASSOCIATES		En 07/25/16		371.25-	1,428.75 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
E-04- -000-313 ELMIGER ESCROW A/C#216 415 WOODLAND AVE Continued											
09/27/16	PO 16-01288	1 Paid Ck 1030	INV. 18552	ELMIGER A/C#216	K0184	KING, KITRICK, JACKSON, MCWEENEY	En	09/06/16		702.00-	726.75 MD
11/15/16	PO 16-01557	1 Paid Ck 1049	INV. LAF307606	ELMIGER #216	T0025	T&M ASSOCIATES	En	10/24/16		337.50-	389.25 MD
12/31/16	PO 16-01814	3 Paid Ck 1053	INV. LAF313112	ELMIGER #216	T0025	T&M ASSOCIATES	En	12/12/16		135.00-	254.25 MD
E-04- -000-314 WEST ESCROW A/C#218											
			1,800.00		0.00	0.00		1,800.00	0.00	100	
			1,800.00		0.00	0.00		0.00	0.00		
			1,800.00			0.00		1,800.00			
Begin Balance: 01/01/01											1,800.00
06/28/16	PO 16-00911	7 Paid Ck 1022	INV. LAF302177	WEST	T0025	T&M ASSOCIATES	En	06/23/16		270.00-	1,530.00 MD
07/26/16	PO 16-01038	7 Paid Ck 1024	INV. LAF303572	WEST	T0025	T&M ASSOCIATES	En	07/21/16		101.25-	1,428.75 MD
11/15/16	PO 16-01596	1 Paid Ck 1050	RET.OF ESCROW AC	WITHDRAWN#218	W0085	CHESTER OR JEANNE WEST	En	11/02/16		1,428.75-	0.00 MD
E-04- -000-315 FRED A ESCROW A/C#219											
			1,800.00		0.00	0.00		1,800.00	0.00	100	
			2,248.25		0.00	448.25		0.00	0.00		
			2,248.25			448.25		1,800.00			
Begin Balance: 01/01/01											1,800.00
06/28/16	PO 16-00911	8 Paid Ck 1022	INV. LAF302178	FREDA	T0025	T&M ASSOCIATES	En	06/23/16		270.00-	1,530.00 MD
07/26/16	PO 16-01038	8 Paid Ck 1024	INV. LAF303572	FREDA	T0025	T&M ASSOCIATES	En	07/21/16		506.25-	1,023.75 MD
08/23/16	PO 16-01135	2 Paid Ck 1026	INV. 18370	FREDA AC#219	K0184	KING, KITRICK, JACKSON, MCWEENEY	En	08/03/16		864.50-	159.25 MD
09/06/16	Reimbursement	FREDA ADD'L	ESCROW FEES #219		Reference	4739 3				245.75	405.00 KAM
09/27/16	PO 16-01275	3 Paid Ck 1032	INV. LAF305879	FREDA #219	T0025	T&M ASSOCIATES	En	09/06/16		405.00-	0.00 MD
11/07/16	Reimbursement	FREDA ADD'L	ESCROW FEES A/C#219		Reference	4771 1				202.50	202.50 KAM
11/15/16	PO 16-01611	1 Paid Ck 1049	INV. LAF307591	FREDA A/C 219	T0025	T&M ASSOCIATES	En	11/07/16		202.50-	0.00 MD
E-04- -000-316 MC ANDREW 511 THIRD AVE SECOND APP #220											
			350.00		0.00	0.00		350.00	151.25	57	
			1,232.50		0.00	1,033.75		0.00	151.25		
			1,232.50			1,033.75		198.75			
Begin Balance: 01/01/01											350.00
10/18/16	Reimbursement	ADDITIONAL	ESCROW FEES MCANDREW		Reference	4759 1				1,000.00	1,350.00 KAM
10/25/16	Reimbursement	CORRECT PO	16-01507 OUT OF WRONG A/C		Reference	4776 2				33.75	1,383.75 KAM
10/25/16	PO 16-01503	3 Paid Ck 1048	INV. LAF309562	MCANDREW	T0025	T&M ASSOCIATES	En	10/11/16		33.75-	1,350.00 MD
10/25/16	PO 16-01507	2 Paid Ck 1048	INV. LAF307601	MCCANDREW #220	T0025	T&M ASSOCIATES	En	10/12/16		67.50-	1,282.50 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
E-04- -000-316 MC ANDREW 511 THIRD AVE SECOND APP #220 Continued											
10/25/16	PO 16-01507	3 Paid Ck 1048	INV. LAF307603 RUANE #207	T0025		T&M ASSOCIATES		En 10/12/16		33.75-	1,248.75 MD
11/15/16	PO 16-01557	2 Paid Ck 1049	INV. LAF307602 MCANDREW #220	T0025		T&M ASSOCIATES		En 10/24/16		337.50-	911.25 MD
11/15/16	PO 16-01659	8 Paid Ck 1049	INV. LAF311088 MCANDREW #220	T0025		T&M ASSOCIATES		En 11/10/16		135.00-	776.25 MD
11/29/16	PO 16-01601	2 Paid Ck 1051	INV. 19158 MCANDREW A/C#220	K0184		KING, KITRICK, JACKSON, MCWEENEY		En 11/03/16		422.50-	353.75 MD
12/31/16	PO 16-01814	2 Paid Ck 1053	INV. LAF313110 MCANDREW #220	T0025		T&M ASSOCIATES		En 12/12/16		202.50-	151.25 MD
E-04- -000-317 SAWITSKY/LONETOWN HOLDINGS A/C#88											
			3,773.00	0.00	0.00	3,773.00	0.00	100			
			3,773.00	0.00	0.00	0.00	0.00				
			3,773.00		0.00	3,773.00					
	Begin Balance: 01/01/01										3,773.00
09/27/16	PO 16-01362	1 Paid Ck 1031	REIMB. PL. BD. ESCROW FEES	S0048		CHRISTOPHER SAWITSKY		En 09/22/16		3,773.00-	0.00 MD
E-04- -000-318 NAPLES A/C#110											
			625.00	0.00	0.00	625.00	0.00	100			
			625.00	0.00	0.00	0.00	0.00				
			625.00		0.00	625.00					
	Begin Balance: 01/01/01										625.00
10/12/16	PO 16-01388	1 Paid Ck 1038	RETURN OF UNUSED ESCROW #110	N0064		JOHN NAPLES		En 09/26/16		625.00-	0.00 MD
E-04- -000-319 AVON HOLDINGS LLC A/C#91											
			1,503.21	0.00	0.00	1,503.21	0.00	100			
			1,503.21	0.00	0.00	0.00	0.00				
			1,503.21		0.00	1,503.21					
	Begin Balance: 01/01/01										1,503.21
10/25/16	PO 16-01471	1 Paid Ck 1040	RETURN OF UNUSED ESCROW FEES	A00287		AVON HOLDINGS, LLC		En 10/05/16		1,503.21-	0.00 MD
E-04- -000-320 MCKENNA ESCROW A/C#184											
			376.25	0.00	0.00	376.25	0.00	100			
			376.25	0.00	0.00	0.00	0.00				
			376.25		0.00	376.25					
	Begin Balance: 01/01/01										376.25
10/12/16	PO 16-01411	1 Paid Ck 1037	RETURN OF UNUSED ESCROW #184	M0159		THOMAS MCKENNA		En 09/29/16		376.25-	0.00 MD

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance User
E-04-	-000-321	REILLY ESCROW A/C#183								
			240.00	0.00	0.00	240.00	0.00	100		
			240.00	0.00	0.00	0.00	0.00			
			240.00		0.00	240.00				
		Begin Balance: 01/01/01								240.00
02/01/17	PO 16-01412	1 Paid Ck 1055 RETURN OF UNUSED ESCROW #183		R0123	BRENDAN REILLY		En 09/29/16		240.00-	0.00 MD
E-04-	-000-322	DUNNE ESCROW A/C#180								
			772.50	0.00	0.00	772.50	0.00	100		
			772.50	0.00	0.00	0.00	0.00			
			772.50		0.00	772.50				
		Begin Balance: 01/01/01								772.50
10/12/16	PO 16-01414	1 Paid Ck 1034 RETURN OF UNUSED ESCROW #180		D0364	DONNA DUNNE		En 09/29/16		772.50-	0.00 MD
E-04-	-000-323	CLINCH ESCROW A/C#174								
			208.50	0.00	0.00	208.50	0.00	100		
			208.50	0.00	0.00	0.00	0.00			
			208.50		0.00	208.50				
		Begin Balance: 01/01/01								208.50
10/12/16	PO 16-01413	1 Paid Ck 1033 RETURN OF UNUSED ESCROW #174		C0140	JANEL CLINCH		En 09/29/16		208.50-	0.00 MD
E-04-	-000-324	TOMANEK/NUNNALLY ESCROW A/C #221								
			1,800.00	0.00	0.00	1,800.00	0.00	100		
			1,800.00	0.00	0.00	0.00	0.00			
			1,800.00		0.00	1,800.00				
		Begin Balance: 01/01/01								1,800.00
11/15/16	PO 16-01659	9 Paid Ck 1049 INV.LAF311091 NUNNALLY #221		T0025	T&M ASSOCIATES		En 11/10/16		270.00-	1,530.00 MD
02/28/17	PO 17-00144	1 Paid Ck 1057 NUNNALLY INV. 20131 A/C#221		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 02/14/17		130.00-	1,400.00 MD
03/14/17	PO 17-00059	2 Paid Ck 1060 INV. LAF314671 NUNNALLY AC#221		T0025	T&M ASSOCIATES		En 01/30/17		742.50-	657.50 MD
03/28/17	PO 17-00276	1 Paid Ck 1062 INV. LAF317767 NUNNALLY #221		T0025	T&M ASSOCIATES		En 03/15/17		67.50-	590.00 MD
04/25/17	PO 17-00445	1 Paid Ck 1066 REIMB. UNUSED ESCROW #221		T0162	LEANN J. TOMANEK		En 04/19/17		590.00-	0.00 MD
E-04-	-000-325	HIGGINS ESCROW A/C#187								
			129.75	0.00	0.00	129.75	0.00	100		
			129.75	0.00	0.00	0.00	0.00			
			129.75		0.00	129.75				

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
E-04-	-000-325	HIGGINS ESCROW A/C#187	Continued								
	Begin Balance: 01/01/01									129.75	
03/14/17	PO 16-01439	1 Paid Ck 1058	RETURN OF UNUSED ESCROW FEES	H0151	CATHERINE HIGGINS		En 10/05/16		129.75-	0.00	MD
E-04-	-000-326	MARZARELLA ESCROW A/C #188									
			530.85	0.00	0.00	530.85	0.00	100			
			530.85	0.00	0.00	0.00	0.00				
			530.85		0.00	530.85					
	Begin Balance: 01/01/01									530.85	
10/25/16	PO 16-01440	1 Paid Ck 1046	RETURN OF UNUSED ESCROW FEES	M0170	MARIE MARZARELLA		En 10/05/16		530.85-	0.00	MD
E-04-	-000-327	BURNS ESCROW A/C#192									
			284.15	0.00	0.00	284.15	0.00	100			
			284.15	0.00	0.00	0.00	0.00				
			284.15		0.00	284.15					
	Begin Balance: 01/01/01									284.15	
10/25/16	PO 16-01442	1 Paid Ck 1041	RETURN OF UNUSED ESCROW FEES	B0506	PATRICIA V. BURNS		En 10/05/16		284.15-	0.00	MD
E-04-	-000-328	CMM CONSTRUCTION A/C #196									
			1,118.35	0.00	0.00	1,118.35	0.00	100			
			1,118.35	0.00	0.00	0.00	0.00				
			1,118.35		0.00	1,118.35					
	Begin Balance: 01/01/01									1,118.35	
10/12/16	PO 16-01497	1 Paid Ck 1036	INV. 14075 & 14575 AMATO #196	K0184	KING, KITRICK, JACKSON, MCWEENEY		En 10/07/16		477.10-	641.25	MD
10/12/16	PO 16-01498	1 Paid Ck 1039	INV. SCL263993 AMATO	T0025	T&M ASSOCIATES		En 10/07/16		270.00-	371.25	MD
10/12/16	PO 16-01498	2 Paid Ck 1039	INV. SCL2261674 AMATO	T0025	T&M ASSOCIATES		En 10/07/16		270.00-	101.25	MD
10/12/16	PO 16-01498	3 Paid Ck 1039	INV. SCL271161 AMATO	T0025	T&M ASSOCIATES		En 10/07/16		101.25-	0.00	MD
E-04-	-000-329	HARDIE ESCROW A/C #105									
			77.70	0.00	0.00	77.70	0.00	100			
			77.70	0.00	0.00	0.00	0.00				
			77.70		0.00	77.70					
	Begin Balance: 01/01/01									77.70	
10/12/16	PO 16-01443	1 Paid Ck 1035	RETURN OF UNUSED ESCROW FEES	H0083	HOWARD HARDIE		En 10/05/16		77.70-	0.00	MD

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance User
E-04-	-000-330	VALIAVEEDEN ESCROW A/C#190								
			32.10	0.00	0.00	32.10	0.00	100		
			32.10	0.00	0.00	0.00	0.00			
			32.10		0.00	32.10				
		Begin Balance: 01/01/01								32.10
11/29/16	PO 16-01446	1 Paid Ck 1052 RETURN OF UNUSED ESCROW FEES		V0035	DAVID VALIAVEEDEN		En 10/05/16		32.10-	0.00 MD
E-04-	-000-331	YOUNG ESCROW A/C#175								
			279.50	0.00	0.00	279.50	0.00	100		
			279.50	0.00	0.00	0.00	0.00			
			279.50		0.00	279.50				
		Begin Balance: 01/01/01								279.50
03/28/17	PO 16-01470	1 Paid Ck 1063 RETURN OF UNUSED ESCROW FEES		Y0068	CARON YOUNG		En 10/05/16		279.50-	0.00 MD
E-04-	-000-332	MOUNTAIN BLDRS CONST. A/C#170								
			292.00	0.00	0.00	292.00	0.00	100		
			292.00	0.00	0.00	0.00	0.00			
			292.00		0.00	292.00				
		Begin Balance: 01/01/01								292.00
10/25/16	PO 16-01456	1 Paid Ck 1047 RETURN OF UNUSED ESCROW FEES		M0462	MOUNTAIN BLDRS CONST. INC.		En 10/05/16		292.00-	0.00 MD
E-04-	-000-333	JLM REALTY ESCROW A/C#60								
			5,559.20	0.00	0.00	5,559.20	0.00	100		
			5,559.20	0.00	0.00	0.00	0.00			
			5,559.20		0.00	5,559.20				
		Begin Balance: 01/01/01								5,559.20
10/25/16	PO 16-01459	1 Paid Ck 1042 RETURN OF BOND & ESCROW FEES		J0020	J.L.M. REALTY PARTNERS, LLC		En 10/05/16		5,269.20-	290.00 MD
10/25/16	PO 16-01459	2 Paid Ck 1042 RETURN OF BOND & ESCROW FEES		J0020	J.L.M. REALTY PARTNERS, LLC		En 10/05/16		290.00-	0.00 MD
E-04-	-000-334	MCGOVERN ESCROW A/C#161								
			102.75	0.00	0.00	102.75	0.00	100		
			102.75	0.00	0.00	0.00	0.00			
			102.75		0.00	102.75				
		Begin Balance: 01/01/01								102.75
10/25/16	PO 16-01447	1 Paid Ck 1045 RETURN OF UNUSED ESCROW FEES		M0129	ROBERT P MCGOVERN		En 10/05/16		102.75-	0.00 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-335	MARTINO ESCROW A/C#112										
				275.00	0.00	0.00	275.00	0.00	100			
				275.00	0.00	0.00	0.00	0.00				
				275.00		0.00	275.00					
Begin Balance: 01/01/01												275.00
10/25/16	PO 16-01452	1 Paid Ck 1044	RETURN OF UNUSED ESCROW FEES		M0017	CARRIE MARTINO		En 10/05/16		275.00-		0.00 MD
E-04-	-000-336	AMATO ESCROW A/C#121 & 191										
				3,260.69	0.00	0.00	3,260.69	414.62	87			
				6,781.07	0.00	3,935.00	0.00	414.62				
				6,781.07		3,935.00	2,846.07					
Begin Balance: 01/01/01												3,260.69
10/07/16	PO 16-01499	1 Deleted	INV. SCL293846 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		1,080.00 **		3,260.69 KAM
10/07/16	PO 16-01499	5 Deleted	INV. LAF305872 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		506.25 **		3,260.69 KAM
10/12/16	PO 16-01499	2 Paid Ck 1039	INV. LAF299113 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		472.50-		2,788.19 MD
10/12/16	PO 16-01499	3 Paid Ck 1039	INV. LAF302170 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		708.75-		2,079.44 MD
10/12/16	PO 16-01499	4 Paid Ck 1039	INV. LAF303564 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		82.02-		1,997.42 MD
10/12/16	PO 16-01499	6 Paid Ck 1039	INV. SCL293846 AMATO #191		T0025	T&M ASSOCIATES		En 10/07/16		1,080.00-		917.42 MD
10/25/16	PO 16-01500	1 Paid Ck 1043	INV. 18020 AMATO #121		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 10/07/16		39.00-		878.42 MD
10/25/16	PO 16-01500	2 Paid Ck 1043	INV. 18374 AMATO #121		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 10/07/16		292.50-		585.92 MD
10/25/16	PO 16-01500	3 Paid Ck 1043	INV. 18367 AMATO #121		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 10/07/16		393.90-		192.02 MD
11/10/16	Reimbursement		AMATO ADDITIONAL ESCROW		Reference	4772 1				3,000.00		3,192.02 KAM
11/15/16	PO 16-01659	1 Paid Ck 1049	INV. LAF305872 AMATO A/C#191		T0025	T&M ASSOCIATES		En 11/10/16		506.25-		2,685.77 MD
11/15/16	PO 16-01659	2 Paid Ck 1049	INV. LAF311085 AMATO A/C#191		T0025	T&M ASSOCIATES		En 11/10/16		67.50-		2,618.27 MD
11/29/16	PO 16-01601	1 Paid Ck 1051	INV. 19157 AMATO A/C#191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 11/03/16		39.00-		2,579.27 MD
12/31/16	PO 16-01814	1 Paid Ck 1053	INV. LAF313109 AMATO #191		T0025	T&M ASSOCIATES		En 12/12/16		270.00-		2,309.27 MD
02/14/17	PO 17-00063	2 Paid Ck 1056	AMATO INV. 19901 A/C#191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 01/30/17		32.50-		2,276.77 MD
03/28/17	PO 17-00240	1 Paid Ck 1061	INV. 20217 AMATO #191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 03/06/17		143.00-		2,133.77 MD
04/25/17	PO 17-00423	1 Paid Ck 1065	INV. LAF320545 AMATO #191		T0025	T&M ASSOCIATES		En 04/18/17		168.75-		1,965.02 MD
05/09/17	PO 17-00425	1 Paid Ck 1067	INV. 20652 AMATO #191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 04/18/17		140.40-		1,824.62 MD
06/27/17	PO 17-00689	1 Paid Ck 1070	INV. LAF322491 AMATO #121		T0025	T&M ASSOCIATES		En 05/26/17		135.00-		1,689.62 MD
07/24/17	PO 17-00990	1 Paid Ck 1071	INV. 21399 AMATO #191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 07/13/17		65.00-		1,624.62 MD
07/24/17	PO 17-01003	3 Paid Ck 1072	INV. LAF325806 AMATO #191		T0025	T&M ASSOCIATES		En 07/17/17		33.75-		1,590.87 MD
09/12/17	PO 17-01206	1 Paid Ck 1076	INV. 19408 AMATO #191		K0184	KING, KITRICK, JACKSON, MCWEENEY		En 08/22/17		325.00-		1,265.87 MD
09/12/17	PO 17-01257	1 Paid Ck 1077	LAF329030 AMATO AC191		T0025	T&M ASSOCIATES		En 09/06/17		540.00-		725.87 MD
10/24/17	PO 17-01476	1 Paid Ck 1080	INV NO LAF331072-AMATO		T0025	T&M ASSOCIATES		En 10/12/17		135.00-		590.87 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance User
E-04- -000-336 AMATO ESCROW A/C#121 & 191 Continued											
11/07/17	Reimbursement	AMATO ADD'L ESCROW FEES #191			Reference	5070	1			1,000.00	1,590.87 KAM
11/17/17	PO 17-01543	1 Paid Ck	1082	INV #LAF332399-AMATO	T0025	T&M ASSOCIATES		En 10/25/17		540.00-	1,050.87 MD
11/17/17	PO 17-01610	1 Paid Ck	1081	INV. #22350 - AMATO	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 11/07/17		65.00-	985.87 MD
11/27/17	Reimbursement	CORRECT WITHDRAWAL SEE AC #230 ERNST			Reference	5080	2			65.00-	920.87 KAM
12/12/17	PO 17-01771	1 Paid Ck	1086	INV LAF334495 AMATO AC 121	T0025	T&M ASSOCIATES		En 12/06/17		506.25-	414.62 MD
E-04- -000-337 LANDMAN 100 NORWOOD AVE ESCROW AC#222											
				1,800.00	0.00	0.00	1,800.00	328.00	82		
				3,272.00	0.00	1,800.00	0.00	328.00			
				3,272.00		1,800.00	1,472.00				
Begin Balance: 01/01/01											1,800.00
11/18/16	Reimbursement	LANDMAN ADDITIONAL ESCROW FEES			Reference	4800	1			1,800.00	3,600.00 KAM
12/31/16	PO 16-01814	5 Paid Ck	1053	INV. LAF313114 LANDMAN #222	T0025	T&M ASSOCIATES		En 12/12/16		438.75-	3,161.25 MD
02/01/17	PO 17-00019	1 Paid Ck	1054	INV. 19673 LANDMAN #222	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 01/18/17		487.50-	2,673.75 MD
02/14/17	PO 17-00063	1 Paid Ck	1056	LANDMAN INV. 19902 A/C#222	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 01/30/17		312.00-	2,361.75 MD
03/14/17	PO 17-00059	3 Paid Ck	1060	INV. LAF314672 LANDMAN AC#222	T0025	T&M ASSOCIATES		En 01/30/17		303.75-	2,058.00 MD
03/14/17	PO 17-00090	3 Paid Ck	1060	LANDMAN INV.LAF315802 A/C#222	T0025	T&M ASSOCIATES		En 02/07/17		270.00-	1,788.00 MD
03/28/17	PO 17-00240	2 Paid Ck	1061	INV. 20218 LANDMAN #222	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 03/06/17		650.00-	1,138.00 MD
03/28/17	PO 17-00276	2 Paid Ck	1062	INV. LAF317768 LANDMAN #222	T0025	T&M ASSOCIATES		En 03/15/17		270.00-	868.00 MD
04/25/17	PO 17-00423	2 Paid Ck	1065	INV. LAF320546 LANDMAN #222	T0025	T&M ASSOCIATES		En 04/18/17		371.25-	496.75 MD
06/27/17	PO 17-00877	2 Paid Ck	1070	INV. LAF324399 LANDMAN	T0025	T&M ASSOCIATES		En 06/22/17		33.75-	463.00 MD
07/24/17	PO 17-01003	4 Paid Ck	1072	INV. LAF325809 LANDMAN #222	T0025	T&M ASSOCIATES		En 07/17/17		67.50-	395.50 MD
10/24/17	PO 17-01476	2 Paid Ck	1080	INV NO LAF331074-LANDMAN	T0025	T&M ASSOCIATES		En 10/12/17		67.50-	328.00 MD
E-04- -000-338 CSIK 517 JEFFERSON AVENUE ESCROW AC#223											
				1,800.00	0.00	0.00	1,800.00	128.75	93		
				3,365.36	0.00	1,694.11	0.00	128.75			
				3,365.36		1,694.11	1,671.25				
Begin Balance: 01/01/01											1,800.00
03/14/17	PO 17-00059	4 Paid Ck	1060	INV. LAF314674 CSIK A/C#223	T0025	T&M ASSOCIATES		En 01/30/17		506.25-	1,293.75 MD
03/28/17	PO 17-00240	3 Paid Ck	1061	INV. 20219 CSIK #223	K0184	KING,KITRICK,JACKSON,MCWEENEY		En 03/06/17		52.00-	1,241.75 MD
03/28/17	PO 17-00276	4 Paid Ck	1062	INV. LAF317770 CSIK #223	T0025	T&M ASSOCIATES		En 03/15/17		506.25-	735.50 MD
04/25/17	PO 17-00423	3 Paid Ck	1065	INV. LAF320547 CSIK #223	T0025	T&M ASSOCIATES		En 04/18/17		67.50-	668.00 MD
06/15/17	Reimbursement	CSIK ADD'L ESCROW FEES A/C#223			Reference	4996	1			789.11	1,457.11 KAM
06/27/17	PO 17-00689	2 Paid Ck	1070	INV. LAF322494 CSIK #223	T0025	T&M ASSOCIATES		En 05/26/17		339.11-	1,118.00 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04- -000-338 CSIK 517 JEFFERSON AVENUE ESCROW AC#223 Continued												
06/27/17	PO 17-00850	1 Paid Ck 1069	INV. 20803 & 21079			K0184 KING,KITRICK,JACKSON,MCWEENEY	En	06/16/17		1,118.00-	0.00	MD
07/28/17	Reimbursement	CSIK #223 ADD'L ESCROW				Reference 5020 1				405.00	405.00	KAM
08/15/17	PO 17-01091	1 Paid Ck 1074	INV. LAF324400, LAF325810	CSIK	T0025	T&M ASSOCIATES	En	07/28/17		405.00-	0.00	MD
11/13/17	Reimbursement	CSIK ADD'L ESCROW FEES A/C#223				Reference 5072 1				500.00	500.00	KAM
11/28/17	PO 17-01382	3 Paid Ck 1083	INV. LAF331075 CSIK #223		T0025	T&M ASSOCIATES	En	11/13/17		168.75-	331.25	MD
11/28/17	PO 17-01382	3 Void Ck 1083	INV. LAF331075 CSIK #223		T0025	T&M ASSOCIATES				168.75 **	331.25	MD
11/28/17	PO 17-01382	3 Paid Ck 1084	INV. LAF331075 CSIK #223		T0025	T&M ASSOCIATES	En	11/13/17		168.75-*	331.25	MD
11/28/17	PO 17-01382	4 Paid Ck 1083	INV. LAF333044 CSIK #223		T0025	T&M ASSOCIATES	En	11/13/17		202.50-	128.75	MD
11/28/17	PO 17-01382	4 Void Ck 1083	INV. LAF333044 CSIK #223		T0025	T&M ASSOCIATES				202.50 **	128.75	MD
11/28/17	PO 17-01382	4 Paid Ck 1084	INV. LAF333044 CSIK #223		T0025	T&M ASSOCIATES	En	11/13/17		202.50-*	128.75	MD
E-04- -000-339 WITDORCHIC ESCROW A/C#225												
			1,800.00	0.00	0.00	1,800.00	389.25	78				
			1,410.75	0.00	0.00	0.00	389.25					
			1,410.75		0.00	1,410.75						
Begin Balance: 01/01/01											1,800.00	
03/14/17	PO 17-00090	1 Paid Ck 1060	LANDON/WITD. INV.LAF315804	225	T0025	T&M ASSOCIATES	En	02/07/17		405.00-	1,395.00	MD
03/28/17	PO 17-00240	4 Paid Ck 1061	INV. 20220 LANDON/WIT. #225		K0184	KING,KITRICK,JACKSON,MCWEENEY	En	03/06/17		52.00-	1,343.00	MD
04/25/17	PO 17-00364	1 Paid Ck 1064	INV. 20653 LANDON/WITDORC #225		K0184	KING,KITRICK,JACKSON,MCWEENEY	En	04/04/17		650.00-	693.00	MD
04/25/17	PO 17-00423	4 Paid Ck 1065	INV. LAF320548 LANDON #225		T0025	T&M ASSOCIATES	En	04/18/17		168.75-	524.25	MD
06/27/17	PO 17-00689	3 Paid Ck 1070	INV. LAF322495 LANDON #225		T0025	T&M ASSOCIATES	En	05/26/17		135.00-	389.25	MD
E-04- -000-340 BOURKE ESCROW FEES A/C#224												
			1,800.00	0.00	0.00	1,800.00	450.00	75				
			1,350.00	0.00	0.00	0.00	450.00					
			1,350.00		0.00	1,350.00						
Begin Balance: 01/01/01											1,800.00	
03/14/17	PO 17-00059	5 Paid Ck 1060	INV. LAF314673 BOURKE A/C#224		T0025	T&M ASSOCIATES	En	01/30/17		675.00-	1,125.00	MD
03/14/17	PO 17-00090	2 Paid Ck 1060	BOURKE INV.LAF315803 A/C#224		T0025	T&M ASSOCIATES	En	02/07/17		202.50-	922.50	MD
03/28/17	PO 17-00276	3 Paid Ck 1062	INV. LAF317769 BOURKE #224		T0025	T&M ASSOCIATES	En	03/15/17		135.00-	787.50	MD
06/27/17	PO 17-00689	4 Paid Ck 1070	INV. LAF322493 BOURKE #224		T0025	T&M ASSOCIATES	En	05/26/17		337.50-	450.00	MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-341	WALSH/ZAYANSKOSKY ESCROW A/C#226										
				1,800.00	0.00	0.00	1,800.00	455.50	75			
				1,344.50	0.00	0.00	0.00	455.50				
				1,344.50		0.00	1,344.50					
		Begin Balance: 01/01/01										1,800.00
03/28/17	PO 17-00276	5 Paid Ck 1062	INV. LAF317771 ZAYANSKOSKY 226	T0025		T&M ASSOCIATES		En 03/15/17		405.00-		1,395.00 MD
06/27/17	PO 17-00689	5 Paid Ck 1070	INV. LAF322496 WALSH/ZAYA #226	T0025		T&M ASSOCIATES		En 05/26/17		135.00-		1,260.00 MD
06/27/17	PO 17-00729	1 Paid Ck 1069	INV. 20804 WALSH/ZAYAN. #226	K0184		KING,KITRICK,JACKSON,MCWEENEY		En 06/02/17		669.50-		590.50 MD
07/24/17	PO 17-01003	5 Paid Ck 1072	INV. LAF325811 ZAYANSKOSKY 226	T0025		T&M ASSOCIATES		En 07/17/17		135.00-		455.50 MD
E-04-	-000-342	UPHOFF 406 WASHINGTON AVE. A/C#227										
				1,800.00	0.00	0.00	1,800.00	0.00	100			
				1,817.00	0.00	17.00	0.00	0.00				
				1,817.00		17.00	1,800.00					
		Begin Balance: 01/01/01										1,800.00
04/25/17	PO 17-00423	5 Paid Ck 1065	INV. LAF320549 UPHOFF #227	T0025		T&M ASSOCIATES		En 04/18/17		607.50-		1,192.50 MD
06/27/17	PO 17-00689	6 Paid Ck 1070	INV. LAF322497 UPHOFF #227	T0025		T&M ASSOCIATES		En 05/26/17		135.00-		1,057.50 MD
06/27/17	PO 17-00723	1 Paid Ck 1069	INV.21081 UPHOFF A/C#227	K0184		KING,KITRICK,JACKSON,MCWEENEY		En 06/01/17		669.50-		388.00 MD
06/27/17	PO 17-00877	3 Paid Ck 1070	INV. LAF324401 UPHOFF	T0025		T&M ASSOCIATES		En 06/22/17		135.00-		253.00 MD
07/25/17	Reimbursement	UPHOFF ADD'L ESCROW FEES #227		Reference	5017	1				17.00		270.00 KAM
08/15/17	PO 17-01078	1 Paid Ck 1074	INV. LAF325812 UPHOFF #227	T0025		T&M ASSOCIATES		En 07/25/17		270.00-		0.00 MD
E-04-	-000-343	LANZAFAMA A/C#228										
				1,800.00	0.00	0.00	1,800.00	456.75	75			
				1,343.25	0.00	0.00	0.00	456.75				
				1,343.25		0.00	1,343.25					
		Begin Balance: 01/01/01										1,800.00
07/24/17	PO 17-01003	6 Paid Ck 1072	INV. LAF325813 LANZAFAMA #228	T0025		T&M ASSOCIATES		En 07/17/17		270.00-		1,530.00 MD
08/15/17	PO 17-01137	2 Paid Ck 1074	INV. LAF327299 LANZAFAMA #228	T0025		T&M ASSOCIATES		En 08/09/17		67.50-		1,462.50 MD
09/12/17	PO 17-01257	2 Paid Ck 1077	LAF329033 LANZAFAMA AC 228	T0025		T&M ASSOCIATES		En 09/06/17		135.00-		1,327.50 MD
09/26/17	PO 17-01255	1 Paid Ck 1078	INV 21896 LANZAFAMA A/C#228	K0184		KING,KITRICK,JACKSON,MCWEENEY		En 09/05/17		702.00-		625.50 MD
10/24/17	PO 17-01476	3 Paid Ck 1080	INV NO LAF331076-LANZAFAMA	T0025		T&M ASSOCIATES		En 10/12/17		168.75-		456.75 MD

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
E-04-	-000-344	PAPA 334 RIVERSIDE AVENUE A/C#229										
				1,800.00	0.00	0.00	1,800.00	410.00	77			
				1,390.00	0.00	0.00	0.00	410.00				
				1,390.00		0.00	1,390.00					
		Begin Balance: 01/01/01										1,800.00
09/12/17	PO 17-01257	3 Paid Ck 1077	LAF329034 PAPA AC 229		T0025	T&M ASSOCIATES		En 09/06/17		405.00-		1,395.00 MD
10/24/17	PO 17-01476	4 Paid Ck 1080	INV NO LAF331077-PAPA		T0025	T&M ASSOCIATES		En 10/12/17		135.00-		1,260.00 MD
11/17/17	PO 17-01602	1 Paid Ck 1081	INV. #22442 - PAPA		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 11/06/17		715.00-		545.00 MD
11/28/17	PO 17-01382	5 Paid Ck 1083	INV. LAF333045 PAPA #229		T0025	T&M ASSOCIATES		En 11/13/17		135.00-		410.00 MD
11/28/17	PO 17-01382	5 Void Ck 1083	INV. LAF333045 PAPA #229		T0025	T&M ASSOCIATES				135.00 **		410.00 MD
11/28/17	PO 17-01382	5 Paid Ck 1084	INV. LAF333045 PAPA #229		T0025	T&M ASSOCIATES		En 11/13/17		135.00-*		410.00 MD
E-04-	-000-345	ERNST 414 LINCOLN AVENUE A/C#230										
				1,800.00	0.00	0.00	1,800.00	655.50	64			
				1,209.50	0.00	65.00	0.00	655.50				
				1,209.50		65.00	1,144.50					
		Begin Balance: 01/01/01										1,800.00
10/24/17	PO 17-01476	5 Paid Ck 1080	INV NO LAF331078-ERNST		T0025	T&M ASSOCIATES		En 10/12/17		405.00-		1,395.00 MD
11/17/17	PO 17-01481	1 Paid Ck 1081	INV. #22351 - 414 LINC. AVE.		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 10/13/17		52.00-		1,343.00 MD
11/17/17	PO 17-01481	2 Paid Ck 1081	INV. #22350 - 19 WASH. AVE.		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 10/13/17		65.00-		1,278.00 MD
11/17/17	PO 17-01602	2 Paid Ck 1081	INV. #22440 - ERNST		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 11/06/17		552.50-		725.50 MD
11/27/17	Reimbursement		CORRECT WITHDRAWAL SEE AC #191 AMATO		Reference	5080 1				65.00		790.50 KAM
11/28/17	PO 17-01382	6 Paid Ck 1083	INV. LAF333046 ERNST #230		T0025	T&M ASSOCIATES		En 11/13/17		135.00-		655.50 MD
11/28/17	PO 17-01382	6 Void Ck 1083	INV. LAF333046 ERNST #230		T0025	T&M ASSOCIATES				135.00 **		655.50 MD
11/28/17	PO 17-01382	6 Paid Ck 1084	INV. LAF333046 ERNST #230		T0025	T&M ASSOCIATES		En 11/13/17		135.00-*		655.50 MD
E-04-	-000-346	618 SECOND AVE LLC A/C #231										
				1,000.00	0.00	0.00	1,000.00	109.25	89			
				890.75	0.00	0.00	0.00	109.25				
				890.75		0.00	890.75					
		Begin Balance: 01/01/01										1,000.00
12/12/17	PO 17-01695	1 Paid Ck 1085	INV. #22577 - 618 2ND AVE.		K0184	KING,KITRICK,JACKSON,MCWEENEY		En 11/22/17		182.00-		818.00 MD
12/12/17	PO 17-01771	2 Paid Ck 1086	INV LAF334497 RENNA AC 231		T0025	T&M ASSOCIATES		En 12/06/17		506.25-		311.75 MD
12/12/17	PO 17-01771	3 Paid Ck 1086	INV LAF334496 LANZAFAMA AC 228		T0025	T&M ASSOCIATES		En 12/06/17		202.50-		109.25 MD

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
Control Total			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
Department Total			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
CAFR Total			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
Fund Budgeted			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
Fund Non-Budgeted			0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Fund Total			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
Final Budgeted			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Final Total			84,924.65	0.00	0.00	84,924.65	7,831.44 91			
			101,498.56	0.00	24,405.35	0.00	7,831.44			
			101,498.56		24,405.35	77,093.21				