



ATTORNEYS AT LAW

A PROFESSIONAL CORPORATION

25B VREELAND ROAD  
P.O. BOX 751  
FLORHAM PARK, NEW JERSEY 07932

**MICHAEL J. ASH, ESQ., CRE**  
*Certified by the New Jersey Supreme Court  
As a Civil Trial Attorney*

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September 11, 2020

**VIA ELECTRONIC MAIL**  
**AND FIRST-CLASS MAIL**

Town of Morristown Planning Board  
Attn: John F. Inglesino, Esq.  
600 Parsippany Road Suite 204  
Parsippany, NJ 07054

**RE: Condemnation Redevelopment Hearing – September 24, 2020**  
**2-10 Washington Street**  
**Block 5906, Lots 6, 7 & 8**  
**Morristown, New Jersey**

Dear Mr. Inglesino:

As you are aware, this firm represents Morristown Green, LLC (the “Owner”), the owner of the above referenced properties (the “Properties”). I write to you in response to notice published for a September 24, 2020 hearing of the Morristown Planning Board to consider whether the Properties constitute a Condemnation Area In Need of Redevelopment pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law").

We were surprised and disappointed to learn the Planning Board is moving forward with the hearing given the communication and cooperation of the Owner to pursue the redevelopment of the Properties. Redevelopment of the Properties is in the mutual interest of the Town and the Owner. However, condemnation of the Properties is not necessary and will only create an adversarial relationship when the successful redevelopment of the Properties must be advanced by collaboration and partnership for the mutual interests of the Town, the Owner and stakeholders.

The Owner supports the redevelopment process for the Properties but unequivocally opposes the advancement of a hearing on the designation of a Condemnation Redevelopment Area. For the Planning Board to move forward with the hearing of September 24, 2020 in furtherance of a Condemnation Redevelopment Area will be counter-productive and force both parties to incur unnecessary expense and delay without achieving the ultimate goals of improving the Town.

The Owner has been a responsible corporate citizen of the Town for decades. In addition to the Properties, the Owner has invested tens of millions of dollars in its real estate holdings in prominent locations in Town. The Owner is a substantial taxpayer and has made significant financial contributions to the Morristown Parking Authority. On many occasions, the Owner has made its space available to the public to advance civic purposes. For the Town to now proceed with redevelopment unilaterally under threat of condemnation without participation of the Owner is shocking.

Given the ongoing discussions between the Town and the Owner, the plan to move forward with the hearing on September 24, 2020 comes as a surprise. In October 2019, the Owner met with the Town Administration to discuss the overall status of the Properties and attempts to find occupants for the Properties. Since the Owner purchased the Properties in 2010, they have been working to bring a quality occupant to the Properties. These efforts culminated in a prospective tenant to occupy the entirety of the Properties with the parties completing significant due diligence and lease negotiations only for the prospective tenant to disappear in March 2020. It is unclear to the Owner if the deal fell apart as a result of the onset of the COVID-19 pandemic or the prospective tenant learned of the Town Council's referral of the Condemnation Area Investigation to the Planning Board in February 2020. Nevertheless, the Owner continued to engage with the Town.

On July 8, 2020, the Owner informed you and representatives of the Town Administration during our meeting that they were working on concept plans for the redevelopment of the Properties in collaboration with the Town. The Owner sought the Town's insight into any potential changes of use and density above and beyond the current zoning to be effectuated in a redevelopment plan. Even without this critical feedback, the Owner engaged professionals to design a project for the Properties.

On August 28, 2020, the Owner accompanied the Town Planning Board attorney and Planner on a site inspection of the Properties and sought further insight into redevelopment potential.

The Owners retained Kimmerle Newman Architects and Gensler, in separate assignments, to design concepts for the Properties. Like you, we seek an opportunity to advance the redevelopment proposal. We propose, for the purpose presenting the concept plan, a meeting the week of September 14, 2020 for input from the Town professionals and feedback from the Town Administration. We will intend to have our professionals participate in the meeting to evaluate the development potential of the Properties. With this positive and affirmative step toward the redevelopment of the Properties, we respectfully request that the September 24, 2020 Planning Board hearing be adjourned to remove the condemnation option from the redevelopment area investigation.

The condemnation option stands in the way of amicable and fruitful discussion about the future of the Properties and the Owner's other real estate holdings in Town. The Owners are prepared to engage the Town in a broader conversation about redevelopment potential surrounding Morristown Green if an adversarial process is avoided.

We look forward to the opportunity to present our concept the week of September 14, 2020 on mutually convenient date. In furtherance of our presentation, please confirm the adjournment of the September 24, 2020 Planning Board hearing.

Very truly yours,

**CARLIN & WARD, P.C.**

By: Michael J. Ash  
Michael J. Ash, Esq., CRE

cc: Morristown Green, LLC  
Mayor Dougherty  
Jillian Barrick  
Vij Pawar, Esq.  
Phil Abramson



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September 23, 2020

**VIA ELECTRONIC MAIL**  
**AND FIRST-CLASS MAIL**

Town of Morristown Planning Board  
Attn: John F. Inglesino, Esq.  
600 Parsippany Road Suite 204  
Parsippany, NJ 07054

Town of Morristown  
Attn: James Campbell Zoning Officer/Supervisor, Public Works - Land Use Division  
200 South Street, Room 233  
Morristown, NJ 07960

**RE: Condemnation Redevelopment Hearing – September 24, 2020**  
**2-10 Washington Street**  
**Block 5906, Lots 6, 7 & 8**  
**Morristown, New Jersey**

Dear Mr. Inglesino:

As you are aware, this firm represents 10 Washington Street, LLC and 2 Washington St Penobscot MGMT, LLC (“Penobscot”), the owner of the above referenced properties (the “Properties”).

Further to my letter of September 11, 2020, voicemails and emails, I write to request an adjournment of the September 24, 2020 Planning Board meeting in order to ensure that Penobscot has sufficient time to retain experts to testify to the various issues raised by Topology. We have retained Keenan Hughes, PP to provide expert planning analysis to make the record on behalf of Penobscot.

Please be advised that the adjournment is necessary to avoid any detriment and/or prejudice to the Penobscot’s ability to present its objections to the Board concerning its Properties and whether it qualifies as an Area in Need of Redevelopment with Condemnation.

I also note there are two significant applications on the Board's agenda for September 24, 2020 which raises a concern if the hearing will proceed as intended.

Thank you in advance for the courtesy of a quick response.

Very truly yours,

**CARLIN & WARD, P.C.**

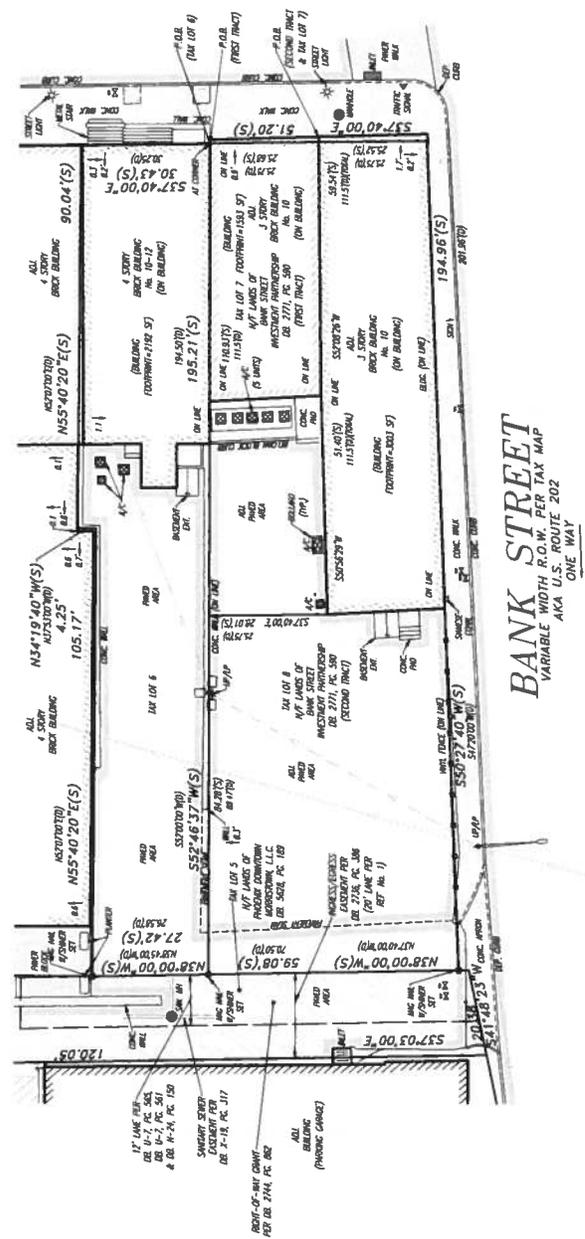
By: Michael J. Ash  
Michael J. Ash, Esq., CRE

cc: 10 Washington Street, LLC  
2 Washington St Penobscot MGMT, LLC  
Keenan Hughes, PP

NORTH  
DB: 2771, P.C. 590

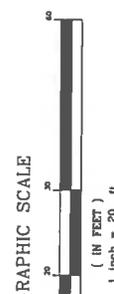
- REFERENCES:
1. "SURVEY OF THE VOORHEES BUILDING" DATED JUNE 1941, PREPARED BY CARL B. SHERZER PLS.
  2. "SURVEY OF TAX LOTS 3, 4 & 5, BLOCK 5906" DATED JUNE 7, 1988, PREPARED BY BENJAMIN AND WYCKOFF, INC. FOR UNITED STATES LAND RESOURCES, L.P.
  3. "SURVEY OF THE MORRISTOWN PARKING AUTHORITY, PROPOSED PARKING DECK & BUILDING" DATED JULY 14, 1983 AND REVISED THROUGH OCTOBER 1985.
  4. "SURVEY OF TAX LOT 9 IN BLOCK 5906, DATED NOVEMBER 26, 2003, PREPARED BY THIS FIRM FOR THE MORRISTOWN PARKING AUTHORITY.
  5. "ROAD RETURN FOR BANK STREET, ROAD BOOK D AT PAGE 446.
  6. TAX LOT 6 AREA = 5,616 SQ. FT., 0.13 ACRE.
  7. CORNER MARKERS WERE SET AS SHOWN ON JUNE 8, 2010.
  8. THIS SURVEY IS IN ACCORDANCE WITH THE REQUIREMENTS OF THE NEW JERSEY SURVEYING ACT, P.L. 2009-020.
  9. SUBSTANTIAL CONDITIONS ARE NOT SHOWN OR CERTIFIED.

WASHINGTON STREET  
AKA N.J. ROUTE 24  
COUNTY ROUTE 24  
66' WIDE R.O.W. PER TAX MAP



BANK STREET  
VARIABLE WIDTH R.O.W. PER TAX MAP  
AKA U.S. ROUTE 202  
ONE WAY

| LEGEND |                  |
|--------|------------------|
|        | HYDRANT          |
|        | UTILITY VALVE    |
|        | OVERHEAD WIRES   |
|        | UTILITY POLE     |
|        | TRAFFIC SIGNAL   |
|        | SURVEY DIMENSION |
|        | EARED DIMENSION  |



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SURVEY OF LANDS IN: TOWN OF MORRISTOWN, MORRIS COUNTY,  
NEW JERSEY TAX LOT 6, 7 & 8 BLOCK 5906.  
REFERENCE: DEED BOOK N-24 PAGE 120.

SCALE: 1" = 20' DATE: JUNE 4, 2010  
RICHARD F. SMITH, JR.  
FOR THE FIRM SMITHSURVEYING, INC.  
P.L.S. 24GS02504800 P.P. 2507  
60 WASHINGTON STREET, SUITE 203,  
MORRISTOWN, NEW JERSEY 07960  
PHONE: NO. 973-940-8000 FAX: 973-940-0220  
WWW.SMITHSURVEYING.COM  
MORRISTOWN, NJ

Report: 1.1  
ENTITY: 140

General Ledger

Page: 1  
Date: 9/24/2020  
Time: 10:56 AM

2 Washington Street

Accrual

January 2015 through September 2020

Current period is Jul 2020

Date Order

| Entity                  | Period          | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit    | Credit | Net Activity for Month | Balance     |
|-------------------------|-----------------|------------|-----|-----------|--|--------------|----------|--------|------------------------|-------------|
| <b>5005-000</b>         | <b>Electric</b> |            |     |           | <i>Beginning Balance</i>   |              |          |        |                        | <i>0.00</i> |
| 140                     | 01/15           | 02/11/15   | AP  | 127490    | JCP&L JCP&L 1/29/15-8554 monthly electric 2-10 Wash                |              | 1,532.43 |        | 1,532.43               | 1,532.43    |
| 140                     | 02/15           | 03/17/15   | AP  | 128153    | JCP&L JCP&L 3/2/15-8554 monthly electric 2-10 Wash                 |              | 1,821.20 |        | 1,821.20               | 3,353.63    |
| 140                     | 03/15           | 04/17/15   | AP  | 128787    | JCP&L JCP&L 4/1/15-8554 monthly electric 2-10 Wash                 |              | 1,211.61 |        | 1,211.61               | 4,565.24    |
| 140                     | 04/15           | 05/18/15   | AP  | 129385    | JCP&L JCP&L 5/1/15-8554 monthly electric 2-10 Wash 20425 5/15/2015 |              | 271.05   |        | 271.05                 | 4,836.29    |
| 140                     | 05/15           | 06/08/15   | AP  | 129786    | JCP&L JCP&L 6/2/15-8554 monthly electric 2-10 Wash                 |              | 144.84   |        | 144.84                 | 4,981.13    |
| 140                     | 06/15           | 07/19/15   | AP  | 130529    | JCP&L JCP&L 7/1/15-8554 monthly electric 2-10 Wash                 |              | 147.35   |        | 147.35                 | 5,128.48    |
| 140                     | 07/15           | 08/19/15   | AP  | 131110    | JCP&L JCP&L 7/31/15-8554 monthly electric 2-10 Wash                |              | 147.35   |        | 147.35                 | 5,275.83    |
| 140                     | 08/15           | 09/17/15   | AP  | 131675    | JCP&L JCP&L 9/1/15-8554 monthly electric 2-10 Wash                 |              | 147.35   |        | 147.35                 | 5,423.18    |
| 140                     | 09/15           | 11/02/15   | AP  | 132515    | JCP&L JCP&L 10/1/15-8554 monthly electric 2-10 Wash                |              | 130.49   |        | 130.49                 | 5,553.67    |
| 140                     | 10/15           | 11/05/15   | AP  | 132678    | JCP&L JCP&L 11/2/15-8554 monthly electric 2-10 Wash                |              | 146.94   |        | 146.94                 | 5,700.61    |
| 140                     | 11/15           | 12/15/15   | AP  | 133513    | JCP&L JCP&L 12/7/15-8554 monthly electric 2-10 Wash                |              | 169.67   |        | 169.67                 | 5,870.28    |
| 140                     | 12/15           | 01/13/16   | AP  | 134073    | JCP&L JCP&L 1/6/16-8554 monthly electric 2-10 Wash                 |              | 240.16   |        | 240.16                 | 6,110.44    |
| *** FISCAL YEAR END *** |                 |            |     |           |  |              |          |        |                        |             |
| 140                     | 01/16           | 02/10/16   | AP  | 134587    | JCP&L JCP&L 2/3/16-8554 monthly electric 2-10 Wash                 |              | 1,538.75 |        | 1,538.75               | 1,538.75    |
| 140                     | 02/16           | 03/10/16   | AP  | 135196    | JCP&L JCP&L 3/3/16-8554 monthly electric 2-10 Wash                 |              | 718.79   |        | 718.79                 | 2,257.54    |
| 140                     | 03/16           | 04/08/16   | AP  | 135812    | JCP&L JCP&L 4/4/16-8554 monthly electric 2-10 Wash                 |              | 566.05   |        | 566.05                 | 2,823.59    |
| 140                     | 04/16           | 05/05/16   | AP  | 136320    | JCP&L JCP&L 5/2/16-8554 monthly electric 2-10 Wash                 |              | 440.65   |        | 440.65                 | 3,264.24    |
| 140                     | 05/16           | 06/08/16   | AP  | 136930    | JCP&L JCP&L 6/1/16-8554 monthly electric 2-10 Wash                 |              | 146.92   |        | 146.92                 | 3,411.16    |
| 140                     | 06/16           | 07/28/16   | AP  | 137901    | JCP&L JCP&L 6/30/16-8554 monthly electric 2-10 Wash                |              | 173.03   |        | 173.03                 | 3,584.19    |
| 140                     | 07/16           | 08/17/16   | AP  | 138303    | JCP&L JCP&L 8/1/16-8554 monthly electric 2-10 Wash                 |              | 152.13   |        | 152.13                 | 3,736.32    |
| 140                     | 08/16           | 09/14/16   | AP  | 138801    | JCP&L JCP&L 8/25/16-8554 monthly electric 2-10 Wash                |              | 161.46   |        | 161.46                 | 3,897.78    |

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General Ledger

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2 Washington Street

Accrual

January 2015 through September 2020

Current period is Jul 2020

Date Order

| Entity                  | Period | Entry Date | Src | Reference | Description   | Apt or JC Ph | Debit    | Credit | Net Activity for Month | Balance  |
|-------------------------|--------|------------|-----|-----------|---|--------------|----------|--------|------------------------|----------|
| 140                     | 09/16  | 10/12/16   | AP  | 139404    | JCP&L JCP&L 9/27/16-8554 monthly electric 2-10 Wash                     |              | 151.25   |        | 151.25                 | 4,049.03 |
| 140                     | 10/16  | 11/02/16   | AP  | 139845    | JCP&L JCP&L 10/31/168554 monthly electric service for                   |              | 184.78   |        | 184.78                 | 4,233.81 |
| 140                     | 11/16  | 12/12/16   | AP  | 140721    | JCP&L JCP&L 12/1/16-8554 monthly electric for both 2 &                  |              | 506.03   |        | 506.03                 | 4,739.84 |
| 140                     | 12/16  | 01/11/17   | AP  | 141281    | JCP&L JCP&L 12/27/168554 monthly electric for both 2 &                  |              | 1,188.33 |        | 1,188.33               | 5,928.17 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |          |        |                        |          |
| 140                     | 01/17  | 02/10/17   | AP  | 141932    | JCP&L JCP&L 1/26/17-8554 monthly electric 2-10 Wash                     |              | 1,311.29 |        | 1,311.29               | 1,311.29 |
| 140                     | 02/17  | 03/08/17   | AP  | 142459    | JCP&L JCP&L 3/3/17-8554 monthly electric 2-10 Wash                      |              | 1,212.90 |        | 1,212.90               | 2,524.19 |
| 140                     | 03/17  | 04/17/17   | AP  | 143208    | JCP&L JCP&L 4/3/17-8554 monthly electric for both 2 & 21491 4/14/2017   |              | 956.95   |        | 956.95                 | 3,481.14 |
| 140                     | 04/17  | 05/09/17   | AP  | 143698    | JCP&L JCP&L 4/27/17-8554 monthly electric 2-10 Wash                     |              | 247.44   |        | 247.44                 | 3,728.58 |
| 140                     | 05/17  | 06/08/17   | AP  | 144282    | JCP&L JCP&L 5/30/17-8554 monthly electric for both 2 &                  |              | 171.79   |        | 171.79                 | 3,900.37 |
| 140                     | 06/17  | 07/20/17   | AP  | 145150    | JCP&L JCP&L 7/5/17-8554 monthly electric for both 2 &                   |              | 172.52   |        | 172.52                 | 4,072.89 |
| 140                     | 07/17  | 08/10/17   | AP  | 145577    | JCP&L JCP&L 8/2/17-8554 monthly electric for both 2 &                   |              | 161.33   |        | 161.33                 | 4,234.22 |
| 140                     | 08/17  | 09/12/17   | AP  | 146245    | JCP&L JCP&L 9/1/17-8554 monthly electric 2-10 Wash                      |              | 171.74   |        | 171.74                 | 4,405.96 |
| 140                     | 09/17  | 10/11/17   | AP  | 146822    | JCP&L JCP&L 10/4/17-8554 monthly electric for both 2 & 21765 10/10/2017 |              | 171.74   |        | 171.74                 | 4,577.70 |
| 140                     | 10/17  | 11/09/17   | AP  | 147480    | JCP&L JCP&L 11/2/17-8554 monthly electric for both 2 &                  |              | 168.24   |        | 168.24                 | 4,745.94 |
| 140                     | 11/17  | 12/18/17   | AP  | 148242    | JCP&L JCP&L 12/5/17-8554 monthly electric for both 2 &                  |              | 605.55   |        | 605.55                 | 5,351.49 |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | JCP&L JCP&L 1/4/18-8554 monthly electric for both 2 &                   |              | 1,042.43 |        | 1,042.43               | 6,393.92 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |          |        |                        |          |
| 140                     | 01/18  | 02/08/18   | AP  | 149365    | JCP&L JCP&L 2/1/15-8554 monthly electric for both 2 &                   |              | 1,460.83 |        | 1,460.83               | 1,460.83 |
| 140                     | 02/18  | 03/06/18   | AP  | 149945    | JCP&L JCP&L 3/2/18-8554 monthly electric for both 2 & 22006 3/5/2018    |              | 941.70   |        | 941.70                 | 2,402.53 |
| 140                     | 03/18  | 04/12/18   | AP  | 150761    | JCP&L JCP&L 4/2/18-8554 monthly electric for both 2 &                   |              | 921.44   |        | 921.44                 | 3,323.97 |

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2 Washington Street

Accrual

January 2015 through September 2020

Current period is Jul 2020

Date Order

| Entity                                 | Period | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit    | Credit | Net Activity for Month | Balance  |
|--|--------|------------|-----|-----------|--|--------------|----------|--------|------------------------|----------|
| <b>5005-000 - Electric (Continued)</b> |        |            |     |           |  |              |          |        |                        |          |
| 140                                    | 04/18  | 05/25/18   | AP  | 151778    | JCP&L JCP&L 5/1/18-8554 monthly electric for both 2 &                  |              | 49.61    |        | 49.61                  | 3,373.58 |
| 140                                    | 05/18  | 06/07/18   | AP  | 152066    | JCP&L JCP&L 6/01/18-8554 monthly electric for both 2 &                 |              | 48.75    |        | 48.75                  | 3,422.33 |
| 140                                    | 06/18  | 07/12/18   | AP  | 152734    | JCP&L JCP&L 7/2/18-8554 monthly electric for both 2 &                  |              | 308.33   |        | 308.33                 | 3,730.66 |
| 140                                    | 08/18  | 09/12/18   | AP  | 154084    | JCP&L JCP&L 8/30/18-8554 monthly electric bill                         |              | 199.43   |        | 199.43                 | 3,930.09 |
| 140                                    | 09/18  | 10/18/18   | AP  | 154889    | JCP&L JCP&L 10/2/18-8554 monthly electric for both 2 &                 |              | 188.90   |        | 188.90                 | 4,118.99 |
| 140                                    | 10/18  | 11/21/18   | AP  | 155719    | JCP&L JCP&L 10/31/188554 monthly electric for both 2 &                 |              | 175.43   |        | 175.43                 | 4,294.42 |
| 140                                    | 11/18  | 12/07/18   | AP  | 156078    | JCP&L JCP&L 11/30/188554 monthly electric for both 2 &                 |              | 411.32   |        | 411.32                 | 4,705.74 |
| 140                                    | 12/18  | 01/11/19   | AP  | 156758    | JCP&L JCP&L 1/3/19-8554 monthly electric for both 2 &                  |              | 580.94   |        | 580.94                 | 5,286.68 |
| *** FISCAL YEAR END ***                |        |            |     |           |  |              |          |        |                        |          |
| 140                                    | 01/19  | 02/10/19   | AP  | 157331    | JCP&L JCP&L 1/31/19-8554 monthly electric for both 2 &                 |              | 715.32   |        | 715.32                 | 715.32   |
| 140                                    | 02/19  | 03/11/19   | AP  | 157934    | JCP&L JCP&L 3/4/19-8554 monthly electric for both 2 &                  |              | 944.56   |        | 944.56                 | 1,659.88 |
| 140                                    | 03/19  | 04/09/19   | AP  | 158594    | JCP&L JCP&L 4/2/19-8554 monthly electric for both 2 &                  |              | 253.30   |        | 253.30                 | 1,913.18 |
| 140                                    | 04/19  | 05/13/19   | AP  | 159302    | JCP&L JCP&L 5/1/19-8554 monthly electric for both 2 &                  |              | 62.70    |        | 62.70                  | 1,975.88 |
| 140                                    | 05/19  | 06/12/19   | AP  | 159897    | JCP&L JCP&L 6/4/19-8554 monthly electric bill                          |              | 299.13   |        | 299.13                 | 2,275.01 |
| 140                                    | 06/19  | 07/11/19   | AP  | 160468    | JCP&L JCP&L 6/26/19-8554 monthly electric for both 2 & 22923 7/10/2019 |              | 160.40   |        | 160.40                 | 2,435.41 |
| 140                                    | 07/19  | 08/27/19   | AP  | 161341    | JCP&L JCP&L 8/2/19-8554 monthly electric for both 2 &                  |              | 734.79   |        | 734.79                 | 3,170.20 |
| 140                                    | 08/19  | 09/09/19   | AP  | 161627    | JCP&L JCP&L 8/30/19-8554 monthly electric for both 2 &                 |              | 1,226.43 |        | 1,226.43               | 4,396.63 |
| 140                                    | 11/19  | 12/12/19   | AP  | 163710    | JCP&L JCP&L 11/29/198554 monthly electric for both 2 &                 |              | 279.18   |        | 279.18                 | 4,675.81 |
| 140                                    | 12/19  | 01/14/20   | AP  | 164393    | JCP&L JCP&L 1/1/20-8554 monthly electric for both 2 &                  |              | 716.66   |        | 716.66                 | 5,392.47 |
| *** FISCAL YEAR END ***                |        |            |     |           |  |              |          |        |                        |          |
| 140                                    | 01/20  | 02/14/20   | AP  | 165112    | JCP&L JCP&L 1/30/20-8554 monthly electric for both 2 & 23277 2/13/2020 |              | 680.43   |        | 680.43                 | 680.43   |

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**General Ledger**

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 Date: 9/24/2020  
 Time: 10:56 AM

**2 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity                                 | Period | Entry Date | Src | Reference | Description   | Apt or JC Ph | Debit     | Credit | Net Activity for Month | Balance                  |
|--|--------|------------|-----|-----------|---|--------------|-----------|--------|------------------------|--------------------------|
| <b>5005-000 - Electric (Continued)</b> |        |            |     |           |   |              |           |        |                        |                          |
| 140                                    | 02/20  | 03/05/20   | AP  | 165591    | JCP&L JCP&L 2/28/20-8554 monthly electric for both 2 &                |              | 659.83    |        | 659.83                 | 1,340.26                 |
| 140                                    | 03/20  | 04/16/20   | AP  | 166407    | JCP&L JCP&L 4/1/20-8554 monthly electric for both 2 &                 |              | 311.24    |        | 311.24                 | 1,651.50                 |
| 140                                    | 04/20  | 05/06/20   | AP  | 166882    | JCP&L JCP&L 4/30/20-8554 monthly electric for both 2 & 23375 5/5/2020 |              | 143.18    |        | 143.18                 | 1,794.68                 |
| 140                                    | 05/20  | 06/11/20   | AP  | 167704    | JCP&L JCP&L 6/02/20-8554 monthly electric for both 2 &                |              | 342.53    |        | 342.53                 | 2,137.21                 |
| 140                                    | 06/20  | 07/15/20   | AP  | 168474    | JCP&L JCP&L 7/2/20-8554 monthly electric for both 2 &                 |              | 397.51    |        | 397.51                 | 2,534.72                 |
| 140                                    | 07/20  | 08/14/20   | AP  | 169192    | JCP&L JCP&L 7/31/20-8554 monthly electric for both 2 &                |              | 206.74    |        | 206.74                 | 2,741.46                 |
| 140                                    | 08/20  | 09/14/20   | AP  | 169817    | JCP&L JCP&L 9/2/20-8554 monthly electric for both 2 &                 |              | 215.09    |        | 215.09                 | 2,956.55                 |
| <b>Total Account Activity</b>          |        |            |     |           |   |              | 32,068.23 | 0.00   | 32,068.23              | <b>2,956.55</b>          |
| <b>5010-000 Gas</b>                    |        |            |     |           |   |              |           |        |                        |                          |
|  |        |            |     |           |   |              |           |        |                        | <i>Beginning Balance</i> |
| <i>0.00</i>                            |        |            |     |           |   |              |           |        |                        |                          |
| 140                                    | 01/15  | 02/11/15   | AP  | 127490    | PSE&GS PSE&G Company 1/26/15-2200 monthly gas                         |              | 221.42    |        | 344.94                 | 221.42                   |
| 140                                    | 01/15  | 02/11/15   | AP  | 127490    | PSE&GS PSE&G Company 1/26/15-2807 monthly gas                         |              | 123.52    |        |                        | 344.94                   |
| 140                                    | 02/15  | 03/17/15   | AP  | 128153    | PSE&GS PSE&G Company 2/24/2015 monthly gas                            |              | 283.55    |        | 793.21                 | 628.49                   |
| 140                                    | 02/15  | 03/17/15   | AP  | 128153    | PSE&GS PSE&G Company 2/26/15-2807 monthly gas                         |              | 509.66    |        |                        | 1,138.15                 |
| 140                                    | 03/15  | 04/17/15   | AP  | 128787    | PSE&GS PSE&G Company 3/25/15-2200 monthly gas 20373 4/16/2015         |              | 162.94    |        | 291.85                 | 1,301.09                 |
| 140                                    | 03/15  | 04/17/15   | AP  | 128787    | PSE&GS PSE&G Company 3/25/15-2807 monthly gas 20374 4/16/2015         |              | 128.91    |        |                        | 1,430.00                 |
| 140                                    | 04/15  | 05/18/15   | AP  | 129385    | PSE&GS PSE&G Company 4/24/15-2200 monthly gas 20432 5/15/2015         |              | 33.42     |        | 55.23                  | 1,463.42                 |
| 140                                    | 04/15  | 05/18/15   | AP  | 129385    | PSE&GS PSE&G Company 4/24/15-2807 monthly gas 20433 5/15/2015         |              | 21.81     |        |                        | 1,485.23                 |
| 140                                    | 05/15  | 06/08/15   | AP  | 129786    | PSE&GS PSE&G Company 5/26/15-2200 monthly gas                         |              | 11.17     |        | 22.34                  | 1,496.40                 |
| 140                                    | 05/15  | 06/08/15   | AP  | 129786    | PSE&GS PSE&G Company 5/26/15-2807 monthly gas                         |              | 11.17     |        |                        | 1,507.57                 |
| 140                                    | 06/15  | 07/19/15   | AP  | 130529    | PSE&GS PSE&G Company 6/24/15-2807 monthly gas                         |              | 11.17     |        | 23.30                  | 1,518.74                 |
| 140                                    | 06/15  | 07/19/15   | AP  | 130529    | PSE&GS PSE&G Company 6/25/15-2200 monthly gas                         |              | 12.13     |        |                        | 1,530.87                 |
| 140                                    | 07/15  | 08/19/15   | AP  | 131110    | PSE&GS PSE&G Company 7/28/15-2807 monthly gas                         |              | 11.17     |        | 22.34                  | 1,542.04                 |
| 140                                    | 07/15  | 08/19/15   | AP  | 131110    | PSE&GS PSE&G Company 7/29/15-2200 monthly gas                         |              | 11.17     |        |                        | 1,553.21                 |
| 140                                    | 08/15  | 09/17/15   | AP  | 131675    | PSE&GS PSE&G Company 8/25/15-2200 monthly gas                         |              | 11.17     |        | 22.34                  | 1,564.38                 |

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|-----------------------------------|--------|------------|-----|-----------|--|--------------|--------|--------|------------------------|----------|
| <b>5010-000 - Gas (Continued)</b> |        |            |     |           |  |              |        |        |                        |          |
| 140                               | 08/15  | 09/17/15   | AP  | 131675    | PSE&GS PSE&G Company 8/25/15-2807<br>monthly gas |              | 11.17  |        |                        | 1,575.55 |
| 140                               | 09/15  | 11/02/15   | AP  | 132515    | PSE&GS PSE&G Company 9/24/15-2200<br>monthly gas |              | 11.50  |        | 23.00                  | 1,587.05 |
| 140                               | 09/15  | 11/02/15   | AP  | 132515    | PSE&GS PSE&G Company 9/24/15-2807<br>monthly gas |              | 11.50  |        |                        | 1,598.55 |
| 140                               | 10/15  | 11/05/15   | AP  | 132678    | PSE&GS PSE&G Company 10/23/152200<br>monthly gas |              | 12.55  |        | 24.14                  | 1,611.10 |
| 140                               | 10/15  | 11/05/15   | AP  | 132678    | PSE&GS PSE&G Company 10/23/152807<br>monthly gas |              | 11.59  |        |                        | 1,622.69 |
| 140                               | 11/15  | 12/09/15   | AP  | 133360    | PSE&GS PSE&G Company 11/20/152200<br>monthly gas |              | 11.75  |        | 23.50                  | 1,634.44 |
| 140                               | 11/15  | 12/09/15   | AP  | 133360    | PSE&GS PSE&G Company 11/20/152807<br>monthly gas |              | 11.75  |        |                        | 1,646.19 |
| 140                               | 12/15  | 01/13/16   | AP  | 134073    | PSE&GS PSE&G Company 12/23/152200<br>monthly gas |              | 29.05  |        | 87.93                  | 1,675.24 |
| 140                               | 12/15  | 01/13/16   | AP  | 134073    | PSE&GS PSE&G Company 12/23/152807<br>monthly gas |              | 58.88  |        |                        | 1,734.12 |
| *** FISCAL YEAR END ***           |        |            |     |           |  |              |        |        |                        |          |
| 140                               | 01/16  | 02/11/16   | AP  | 134638    | PSE&GS PSE&G Company 1/27/16-2200<br>monthly gas |              | 165.93 |        | 503.76                 | 165.93   |
| 140                               | 01/16  | 02/11/16   | AP  | 134638    | PSE&GS PSE&G Company 1/27/16-2807<br>monthly gas |              | 337.83 |        |                        | 503.76   |
| 140                               | 02/16  | 03/10/16   | AP  | 135196    | PSE&GS PSE&G Company 2/24/16-2200<br>monthly gas |              | 137.38 |        | 354.36                 | 641.14   |
| 140                               | 02/16  | 03/10/16   | AP  | 135196    | PSE&GS PSE&G Company 2/24/16-2807<br>monthly gas |              | 216.98 |        |                        | 858.12   |
| 140                               | 03/16  | 04/08/16   | AP  | 135812    | PSE&GS PSE&G Company 3/28/16-2200<br>monthly gas |              | 47.92  |        | 64.63                  | 906.04   |
| 140                               | 03/16  | 04/08/16   | AP  | 135812    | PSE&GS PSE&G Company 3/28/16-2807<br>monthly gas |              | 16.71  |        |                        | 922.75   |
| 140                               | 04/16  | 05/05/16   | AP  | 136320    | PSE&GS PSE&G Company 4/26/16-2200<br>monthly gas |              | 28.82  |        | 51.88                  | 951.57   |
| 140                               | 04/16  | 05/05/16   | AP  | 136320    | PSE&GS PSE&G Company 4/26/16-2807<br>monthly gas |              | 23.06  |        |                        | 974.63   |
| 140                               | 05/16  | 06/08/16   | AP  | 136930    | PSE&GS PSE&G Company 5/25/16-2200<br>monthly gas |              | 11.59  |        | 23.18                  | 986.22   |
| 140                               | 05/16  | 06/08/16   | AP  | 136930    | PSE&GS PSE&G Company 5/27/16-2807<br>monthly gas |              | 11.59  |        |                        | 997.81   |
| 140                               | 06/16  | 08/02/16   | AP  | 137976    | PSE&GS PSE&G Company 6/24/16-2200<br>monthly gas |              | 12.54  |        | 35.72                  | 1,010.35 |
| 140                               | 06/16  | 08/02/16   | AP  | 137976    | PSE&GS PSE&G Company 6/24/16-2807<br>monthly gas |              | 23.18  |        |                        | 1,033.53 |
| 140                               | 07/16  | 08/17/16   | AP  | 138303    | PSE&GS PSE&G Company 7/26/16-2200<br>monthly gas |              | 11.59  |        | 23.34                  | 1,045.12 |
| 140                               | 07/16  | 08/17/16   | AP  | 138303    | PSE&GS PSE&G Company 7/26/16-2807<br>monthly gas |              | 11.75  |        |                        | 1,056.87 |
| 140                               | 08/16  | 09/14/16   | AP  | 138801    | PSE&GS PSE&G Company 8/23/16-2200<br>monthly gas |              | 11.77  |        | 23.52                  | 1,068.64 |

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|-------------------------|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|----------|
| 140                     | 08/16  | 09/14/16   | AP  | 138801    | PSE&GS PSE&G Company 8/23/16-2807<br>monthly gas                                  |              | 11.75  |        |                        | 1,080.39 |
| 140                     | 09/16  | 10/12/16   | AP  | 139404    | PSE&GS PSE&G Company 9/22/16-2200<br>monthly gas                                  |              | 12.01  |        | 24.02                  | 1,092.40 |
| 140                     | 09/16  | 10/12/16   | AP  | 139404    | PSE&GS PSE&G Company 9/23/16-2807<br>monthly gas                                  |              | 12.01  |        |                        | 1,104.41 |
| 140                     | 10/16  | 11/02/16   | AP  | 139845    | PSE&GS PSE&G Company 10/21/162200<br>monthly gas                                  |              | 12.16  |        | 24.32                  | 1,116.57 |
| 140                     | 10/16  | 11/02/16   | AP  | 139845    | PSE&GS PSE&G Company 10/21/162807<br>monthly gas                                  |              | 12.16  |        |                        | 1,128.73 |
| 140                     | 11/16  | 12/12/16   | AP  | 140721    | PSE&GS PSE&G Company 11/22/162200<br>monthly gas 2nd fl furnace                   |              | 39.60  |        | 55.05                  | 1,168.33 |
| 140                     | 11/16  | 12/12/16   | AP  | 140721    | PSE&GS PSE&G Company 11/22/162807<br>monthly gas 2 Wash St boiler                 |              | 15.45  |        |                        | 1,183.78 |
| 140                     | 12/16  | 01/12/17   | AP  | 141322    | PSE&GS PSE&G Company 12/16/162200<br>monthly gas 2nd fl furnace 21350 1/11/2017   |              | 116.27 |        | 116.27                 | 1,300.05 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 01/17  | 01/30/17   | AP  | 141669    | PSE&GS PSE&G Company 1/19/17-2200<br>monthly gas 2nd fl furnace                   |              | 193.30 |        | 400.83                 | 193.30   |
| 140                     | 01/17  | 01/30/17   | AP  | 141669    | PSE&GS PSE&G Company 1/19/17-2807<br>monthly gas 2 Wash St boiler                 |              | 207.53 |        |                        | 400.83   |
| 140                     | 02/17  | 03/08/17   | AP  | 142459    | PSE&GS PSE&G Company 2/16/17-2200<br>monthly gas 2nd fl furnace                   |              | 143.98 |        | 181.16                 | 544.81   |
| 140                     | 02/17  | 03/08/17   | AP  | 142459    | PSE&GS PSE&G Company 2/16/17-2807<br>monthly gas 2 Wash St boiler                 |              | 37.18  |        |                        | 581.99   |
| 140                     | 03/17  | 04/17/17   | AP  | 143208    | PSE&GS PSE&G Company 3/22/17-2200<br>monthly gas 2nd fl furnace 21496 4/14/2017   |              | 95.90  |        | 210.98                 | 677.89   |
| 140                     | 03/17  | 04/17/17   | AP  | 143208    | PSE&GS PSE&G Company 3/22/17-2807<br>monthly gas 2 Wash St boiler 21497 4/14/2017 |              | 115.08 |        |                        | 792.97   |
| 140                     | 04/17  | 05/05/17   | AP  | 143614    | PSE&GS PSE&G Company 4/20/14-2200<br>monthly gas 2nd fl furnace                   |              | 25.90  |        | 52.70                  | 818.87   |
| 140                     | 04/17  | 05/05/17   | AP  | 143614    | PSE&GS PSE&G Company 4/20/17-2807<br>monthly gas 2 Wash St boiler                 |              | 26.80  |        |                        | 845.67   |
| 140                     | 05/17  | 06/08/17   | AP  | 144282    | PSE&GS PSE&G Company 5/18/17-2200<br>monthly gas 2nd fl furnace                   |              | 12.39  |        | 26.41                  | 858.06   |
| 140                     | 05/17  | 06/08/17   | AP  | 144282    | PSE&GS PSE&G Company 5/18/17-2807<br>monthly gas 2 Wash St boiler                 |              | 14.02  |        |                        | 872.08   |
| 140                     | 07/17  | 08/10/17   | AP  | 145577    | PSE&GS PSE&G Company 7/19/17-2200<br>monthly gas 2nd fl furnace (2                |              | 24.78  |        | 49.56                  | 896.86   |
| 140                     | 07/17  | 08/10/17   | AP  | 145577    | PSE&GS PSE&G Company 7/19/17-2807<br>monthly gas 2 Wash St boiler                 |              | 24.78  |        |                        | 921.64   |
| 140                     | 08/17  | 09/12/17   | AP  | 146245    | PSE&GS PSE&G Company 8/18/17-2200<br>monthly gas 2nd fl furnace                   |              | 12.75  |        | 25.50                  | 934.39   |
| 140                     | 08/17  | 09/12/17   | AP  | 146245    | PSE&GS PSE&G Company 8/19/17-2807<br>monthly gas 2 Wash St boiler                 |              | 12.75  |        |                        | 947.14   |
| 140                     | 09/17  | 10/09/17   | AP  | 146795    | PSE&GS PSE&G Company 9/18/17-2200<br>monthly gas 2nd fl furnace                   |              | 13.31  |        | 25.73                  | 960.45   |
| 140                     | 09/17  | 10/09/17   | AP  | 146795    | PSE&GS PSE&G Company 9/19/17-2807<br>monthly gas 2 Wash St boiler                 |              | 12.42  |        |                        | 972.87   |

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| 140                     | 10/17  | 11/09/17   | AP  | 147480    | PSE&GS PSE&G Company 10/18/172200<br>monthly gas 2nd fl furnace                          |              | 12.44  |        | 27.55                  | 985.31   |
| 140                     | 10/17  | 11/09/17   | AP  | 147480    | PSE&GS PSE&G Company 10/18/172807<br>monthly gas 2 Wash St boiler                        |              | 15.11  |        |                        | 1,000.42 |
| 140                     | 11/17  | 11/27/17   | AP  | 147814    | PSE&GS PSE&G Company 11/15/172200<br>monthly gas 2nd fl furnace                          |              | 36.31  |        | 60.72                  | 1,036.73 |
| 140                     | 11/17  | 11/27/17   | AP  | 147814    | PSE&GS PSE&G Company 11/15/172807<br>monthly gas 2 Wash St boiler                        |              | 24.41  |        |                        | 1,061.14 |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | PSE&GS PSE&G Company 12/18/172807<br>monthly gas 2 Wash St boiler                        |              | 100.60 |        | 206.31                 | 1,161.74 |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | PSE&GS PSE&G Company 12/19/172200<br>monthly gas 2nd fl furnace                          |              | 105.71 |        |                        | 1,267.45 |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |        |        |                        |          |
| 140                     | 01/18  | 02/08/18   | AP  | 149365    | PSE&GS PSE&G Company 1/20/18-2200<br>monthly gas 2nd fl furnace                          |              | 259.64 |        | 1,131.12               | 259.64   |
| 140                     | 01/18  | 02/08/18   | AP  | 149365    | PSE&GS PSE&G Company 1/20/18-2807<br>monthly gas 2 Wash St boiler                        |              | 871.48 |        |                        | 1,131.12 |
| 140                     | 02/18  | 03/03/18   | AP  | 149915    | PSE&GS PSE&G Company 2/16/18-2200<br>monthly gas 2nd fl furnace                          |              | 141.24 |        | 460.50                 | 1,272.36 |
| 140                     | 02/18  | 03/03/18   | AP  | 149915    | PSE&GS PSE&G Company 2/16/18-2807<br>monthly gas 2 Wash St boiler                        |              | 319.26 |        |                        | 1,591.62 |
| 140                     | 03/18  | 03/30/18   | AP  | 150479    | PSE&GS PSE&G Company 3/20/18-2200<br>monthly gas 2nd fl furnace 22054 3/29/2018 201803   |              | 132.21 |        | 693.08                 | 1,723.83 |
| 140                     | 03/18  | 03/30/18   | AP  | 150479    | PSE&GS PSE&G Company 3/20/18-2807<br>monthly gas 2 Wash St boiler 22055 3/29/2018 201803 |              | 560.87 |        |                        | 2,284.70 |
| 140                     | 04/18  | 05/02/18   | AP  | 151217    | PSE&GS PSE&G Company 4/24/18-2200<br>monthly gas 2nd fl furnace                          |              | 57.97  |        | 291.45                 | 2,342.67 |
| 140                     | 04/18  | 05/02/18   | AP  | 151217    | PSE&GS PSE&G Company 4/24/18-2807<br>monthly gas 2 Wash St boiler                        |              | 233.48 |        |                        | 2,576.15 |
| 140                     | 05/18  | 06/07/18   | AP  | 152066    | PSE&GS PSE&G Company 5/23/18-2200<br>monthly gas 2nd fl furnace                          |              | 12.03  |        | 24.06                  | 2,588.18 |
| 140                     | 05/18  | 06/07/18   | AP  | 152066    | PSE&GS PSE&G Company 5/23/18-2807<br>monthly gas 2 Wash St boiler                        |              | 12.03  |        |                        | 2,600.21 |
| 140                     | 06/18  | 07/12/18   | AP  | 152734    | PSE&GS PSE&G Company 6/22/18-2200<br>monthly gas 2nd fl furnace                          |              | 12.03  |        | 24.06                  | 2,612.24 |
| 140                     | 06/18  | 07/12/18   | AP  | 152734    | PSE&GS PSE&G Company 6/22/18-2807<br>monthly gas 2 Wash St boiler                        |              | 12.03  |        |                        | 2,624.27 |
| 140                     | 07/18  | 08/03/18   | AP  | 153268    | PSE&GS PSE&G Company 7/19/18-2200<br>monthly gas 2nd fl furnace                          |              | 12.03  |        | 24.06                  | 2,636.30 |
| 140                     | 07/18  | 08/03/18   | AP  | 153268    | PSE&GS PSE&G Company 7/19/18-2807<br>monthly gas 2 Wash St boiler                        |              | 12.03  |        |                        | 2,648.33 |
| 140                     | 08/18  | 08/28/18   | AP  | 153787    | PSE&GS PSE&G Company 8/22/18-2200<br>monthly gas 2nd fl furnace                          |              | 12.03  |        | 24.06                  | 2,660.36 |
| 140                     | 08/18  | 08/28/18   | AP  | 153787    | PSE&GS PSE&G Company 8/22/18-2807<br>monthly gas 2 Wash St boiler                        |              | 12.03  |        |                        | 2,672.39 |
| 140                     | 09/18  | 09/27/18   | AP  | 154413    | PSE&GS PSE&G Company 9/21/18-2200<br>monthly gas 2nd fl furnace                          |              | 12.92  |        | 24.95                  | 2,685.31 |
| 140                     | 09/18  | 09/27/18   | AP  | 154413    | PSE&GS PSE&G Company 9/21/18-2807<br>monthly gas 2 Wash St boiler                        |              | 12.03  |        |                        | 2,697.34 |

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|-------------------------|--------|------------|-----|-----------|--|--------------|--------|--------|------------------------|----------|
| 140                     | 10/18  | 10/31/18   | AP  | 155154    | PSE&GS PSE&G Company 10/22/182200<br>monthly gas 2nd fl furnace                  |              | 12.03  |        | 24.06                  | 2,709.37 |
| 140                     | 10/18  | 10/31/18   | AP  | 155154    | PSE&GS PSE&G Company 10/22/182807<br>monthly gas 2 Wash St boiler                |              | 12.03  |        |                        | 2,721.40 |
| 140                     | 11/18  | 12/07/18   | AP  | 156078    | PSE&GS PSE&G Company 11/20/182200<br>monthly gas 2nd fl furnace                  |              | 38.10  |        | 141.17                 | 2,759.50 |
| 140                     | 11/18  | 12/07/18   | AP  | 156078    | PSE&GS PSE&G Company 11/20/182807<br>monthly gas 2 Wash St boiler                |              | 103.07 |        |                        | 2,862.57 |
| 140                     | 12/18  | 01/07/19   | AP  | 156578    | PSE&GS PSE&G Company 12/21/182200<br>monthly gas 2nd fl furnace                  |              | 168.24 |        | 621.55                 | 3,030.81 |
| 140                     | 12/18  | 01/07/19   | AP  | 156578    | PSE&GS PSE&G Company 12/21/182807<br>monthly gas 2 Wash St boiler                |              | 453.31 |        |                        | 3,484.12 |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |        |        |                        |          |
| 140                     | 01/19  | 01/29/19   | AP  | 157105    | PSE&GS PSE&G Company 1/24/19-2200<br>monthly gas 2nd fl furnace                  |              | 160.00 |        | 623.94                 | 160.00   |
| 140                     | 01/19  | 01/29/19   | AP  | 157105    | PSE&GS PSE&G Company 1/24/19-2807<br>monthly gas 2 Wash St boiler                |              | 463.94 |        |                        | 623.94   |
| 140                     | 02/19  | 03/01/19   | AP  | 157709    | PSE&GS PSE&G Company 2/22/19-2200<br>monthly gas 2nd fl furnace                  |              | 226.29 |        | 816.18                 | 850.23   |
| 140                     | 02/19  | 03/01/19   | AP  | 157709    | PSE&GS PSE&G Company 2/22/19-2807<br>monthly gas 2 Wash St boiler                |              | 589.89 |        |                        | 1,440.12 |
| 140                     | 03/19  | 04/01/19   | AP  | 158374    | PSE&GS PSE&G Company 3/25/19-2200<br>monthly gas 2nd fl furnace                  |              | 143.21 |        | 524.16                 | 1,583.33 |
| 140                     | 03/19  | 04/01/19   | AP  | 158374    | PSE&GS PSE&G Company 3/25/19-2807<br>monthly gas 2 Wash St boiler                |              | 380.95 |        |                        | 1,964.28 |
| 140                     | 04/19  | 05/01/19   | AP  | 159027    | PSE&GS PSE&G Company 4/24/19-2200<br>monthly gas 2nd fl furnace                  |              | 28.35  |        | 129.82                 | 1,992.63 |
| 140                     | 04/19  | 05/01/19   | AP  | 159027    | PSE&GS PSE&G Company 4/24/19-2807<br>monthly gas 2 Wash St boiler                |              | 101.47 |        |                        | 2,094.10 |
| 140                     | 05/19  | 05/30/19   | AP  | 159649    | PSE&GS PSE&G Company 5/24/19-2200<br>monthly gas 2nd fl furnace                  |              | 15.46  |        | 30.92                  | 2,109.56 |
| 140                     | 05/19  | 05/30/19   | AP  | 159649    | PSE&GS PSE&G Company 5/24/19-2807<br>monthly gas 2 Wash St boiler                |              | 15.46  |        |                        | 2,125.02 |
| 140                     | 06/19  | 06/28/19   | AP  | 160248    | PSE&GS PSE&G Company 6/25/19-2200<br>monthly gas 2nd fl furnace                  |              | 15.46  |        | 30.92                  | 2,140.48 |
| 140                     | 06/19  | 06/28/19   | AP  | 160248    | PSE&GS PSE&G Company 6/25/19-2807<br>monthly gas 2 Wash St boiler                |              | 15.46  |        |                        | 2,155.94 |
| 140                     | 07/19  | 08/05/19   | AP  | 160958    | PSE&GS PSE&G Company 7/25/19-2200<br>monthly gas 2nd fl furnace 22985 8/2/2019   |              | 16.23  |        | 31.69                  | 2,172.17 |
| 140                     | 07/19  | 08/05/19   | AP  | 160958    | PSE&GS PSE&G Company 7/25/19-2807<br>monthly gas 2 Wash St boiler 22986 8/2/2019 |              | 15.46  |        |                        | 2,187.63 |
| 140                     | 08/19  | 09/09/19   | AP  | 161627    | PSE&GS PSE&G Company 8/26/19-2200<br>monthly gas 2nd fl furnace                  |              | 15.46  |        | 30.92                  | 2,203.09 |
| 140                     | 08/19  | 09/09/19   | AP  | 161627    | PSE&GS PSE&G Company 8/26/19-2807<br>monthly gas 2 Wash St boiler                |              | 15.46  |        |                        | 2,218.55 |
| 140                     | 09/19  | 10/08/19   | AP  | 162217    | PSE&GS PSE&G Company 9/25/19-2200<br>monthly gas 2nd fl furnace                  |              | 15.46  |        | 30.92                  | 2,234.01 |
| 140                     | 09/19  | 10/08/19   | AP  | 162217    | PSE&GS PSE&G Company 9/25/19-2507<br>monthly gas 2 Wash St boiler                |              | 15.46  |        |                        | 2,249.47 |

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**2 Washington Street**

Accrual

**January 2015 through September 2020**

Current period is Jul 2020

Date Order

| Entity                        | Period | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit     | Credit | Net Activity for Month | Balance         |
|-------------------------------|--------|------------|-----|-----------|--|--------------|-----------|--------|------------------------|-----------------|
| 140                           | 10/19  | 11/05/19   | AP  | 162831    | PSE&GS PSE&G Company 10-24-192200<br>monthly gas 2nd fl furnace                          |              | 15.63     |        | 31.26                  | 2,265.10        |
| 140                           | 10/19  | 11/05/19   | AP  | 162831    | PSE&GS PSE&G Company 10-24-192807<br>monthly gas 2 Wash St boiler                        |              | 15.63     |        |                        | 2,280.73        |
| 140                           | 11/19  | 11/26/19   | AP  | 163391    | PSE&GS PSE&G Company 11/15/192200<br>monthly gas 2nd fl furnace                          |              | 47.85     |        | 238.47                 | 2,328.58        |
| 140                           | 11/19  | 11/26/19   | AP  | 163391    | PSE&GS PSE&G Company 11/15/192807<br>monthly gas 2 Wash St boiler                        |              | 190.62    |        |                        | 2,519.20        |
| 140                           | 12/19  | 12/31/19   | AP  | 164085    | PSE&GS PSE&G Company 12/24/19-280<br>monthly gas 2 Wash St boiler                        |              | 732.56    |        | 850.37                 | 3,251.76        |
| 140                           | 12/19  | 12/31/19   | AP  | 164085    | PSE&GS PSE&G Company 12/24/192200<br>monthly gas 2nd fl furnace                          |              | 117.81    |        |                        | 3,369.57        |
| *** FISCAL YEAR END ***       |        |            |     |           |  |              |           |        |                        |                 |
| 140                           | 01/20  | 01/30/20   | AP  | 164780    | PSE&GS PSE&G Company 1/24/20-2200<br>monthly gas 2nd fl furnace 23240 1/29/2020 202001   |              | 142.74    |        | 742.74                 | 142.74          |
| 140                           | 01/20  | 01/30/20   | AP  | 164780    | PSE&GS PSE&G Company 1/24/20-2807<br>monthly gas 2 Wash St boiler 23241 1/29/2020 202001 |              | 600.00    |        |                        | 742.74          |
| 140                           | 02/20  | 03/05/20   | AP  | 165591    | PSE&GS PSE&G Company 2/25/20-2200<br>monthly gas 2nd fl furnace                          |              | 107.46    |        | 956.28                 | 850.20          |
| 140                           | 02/20  | 03/05/20   | AP  | 165591    | PSE&GS PSE&G Company 2/25/20-2807<br>monthly gas 2 Wash St boiler                        |              | 848.82    |        |                        | 1,699.02        |
| 140                           | 03/20  | 04/16/20   | AP  | 166407    | PSE&GS PSE&G Company 3/25/20-2200<br>monthly gas 2nd fl furnace                          |              | 74.71     |        | 588.04                 | 1,773.73        |
| 140                           | 03/20  | 04/16/20   | AP  | 166407    | PSE&GS PSE&G Company 3/25/20-2807<br>monthly gas 2 Wash St boiler                        |              | 513.33    |        |                        | 2,287.06        |
| 140                           | 04/20  | 05/05/20   | AP  | 166846    | PSE&GS PSE&G Company 4/24/20-2200<br>monthly gas 2nd fl furnace                          |              | 36.34     |        | 239.86                 | 2,323.40        |
| 140                           | 04/20  | 05/05/20   | AP  | 166846    | PSE&GS PSE&G Company 4/24/20-2807<br>monthly gas 2 Wash St boiler                        |              | 203.52    |        |                        | 2,526.92        |
| 140                           | 05/20  | 06/11/20   | AP  | 167704    | PSE&GS PSE&G Company 5/27/20-2200<br>monthly gas 2nd fl furnace                          |              | 21.92     |        | 38.12                  | 2,548.84        |
| 140                           | 05/20  | 06/11/20   | AP  | 167704    | PSE&GS PSE&G Company 5/27/20-2807<br>monthly gas 2 Wash St boiler                        |              | 16.20     |        |                        | 2,565.04        |
| 140                           | 06/20  | 06/30/20   | AP  | 168113    | PSE&GS PSE&G Company 6/24/20-2004<br>monthly gas 10 Wash St boiler                       |              | 21.06     |        | 37.26                  | 2,586.10        |
| 140                           | 06/20  | 06/30/20   | AP  | 168113    | PSE&GS PSE&G Company 6/24/20-2200<br>monthly gas 2nd fl furnace                          |              | 16.20     |        |                        | 2,602.30        |
| 140                           | 07/20  | 07/28/20   | AP  | 168786    | PSE&GS PSE&G Company 7/24/20-2200<br>monthly gas 2nd fl furnace                          |              | 16.27     |        | 32.54                  | 2,618.57        |
| 140                           | 07/20  | 07/28/20   | AP  | 168786    | PSE&GS PSE&G Company 7/24/20-2807<br>monthly gas 2 Wash St boiler                        |              | 16.27     |        |                        | 2,634.84        |
| 140                           | 08/20  | 08/31/20   | AP  | 169547    | PSE&GS PSE&G Company 8/24/20-2200<br>monthly gas 2nd fl furnace                          |              | 0.40      |        | 17.07                  | 2,635.24        |
| 140                           | 08/20  | 08/31/20   | AP  | 169547    | PSE&GS PSE&G Company 8/24/20-2807<br>monthly gas 2 Wash St boiler                        |              | 16.67     |        |                        | 2,651.91        |
| <b>Total Account Activity</b> |        |            |     |           |  |              | 13,807.22 | 0.00   | 13,807.22              | <b>2,651.91</b> |

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**2 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity                  | Period       | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance     |
|-------------------------|--------------|------------|-----|-----------|--|--------------|-------|--------|------------------------|-------------|
| <b>5020-000</b>         | <b>Water</b> |            |     |           | <i>Beginning Balance</i>   |              |       |        |                        | <i>0.00</i> |
| 140                     | 03/15        | 04/17/15   | AP  | 128787    | SMCMUA SMCMUA 4/10/15-080 Quarterly water bill<br>20379 4/16/2015  |              | 63.04 |        | 63.04                  | 63.04       |
| 140                     | 06/15        | 07/19/15   | AP  | 130529    | SMCMUA SMCMUA 7/10/15-080 Quarterly water bill                     |              | 58.85 |        | 58.85                  | 121.89      |
| 140                     | 09/15        | 11/05/15   | AP  | 132664    | SMCMUA SMCMUA 10/13/15-080 Quarterly water bill                    |              | 58.85 |        | 58.85                  | 180.74      |
| 140                     | 12/15        | 02/11/16   | AP  | 134626    | SMCMUA SMCMUA 1/11/16-080 Quarterly water bill                     |              | 64.30 |        | 64.30                  | 245.04      |
| *** FISCAL YEAR END *** |              |            |     |           |  |              |       |        |                        |             |
| 140                     | 03/16        | 05/05/16   | AP  | 136309    | SMCMUA SMCMUA 4/8/16-080 Quarterly water bill                      |              | 65.26 |        | 65.26                  | 65.26       |
| 140                     | 06/16        | 08/02/16   | AP  | 137976    | SMCMUA SMCMUA 7/8/16-080 Quarterly water bill                      |              | 64.30 |        | 64.30                  | 129.56      |
| 140                     | 09/16        | 10/31/16   | AP  | 139744    | SMCMUA SMCMUA 10/11/16-080 Quarterly water bill                    |              | 60.99 |        | 60.99                  | 190.55      |
| 140                     | 12/16        | 01/30/17   | AP  | 141647    | SMCMUA SMCMUA 1/10/17-080 Quarterly water bill                     |              | 61.23 |        | 61.23                  | 251.78      |
| *** FISCAL YEAR END *** |              |            |     |           |  |              |       |        |                        |             |
| 140                     | 04/17        | 05/05/17   | AP  | 143614    | SMCMUA SMCMUA 4/11/17-080 Quarterly water bill                     |              | 65.54 |        | 65.54                  | 65.54       |
| 140                     | 06/17        | 07/20/17   | AP  | 145150    | SMCMUA SMCMUA 7/12/17-080 Quarterly water bill                     |              | 61.23 |        | 61.23                  | 126.77      |
| 140                     | 09/17        | 10/23/17   | AP  | 147059    | SMCMUA SMCMUA 10/2/17-080 Quarterly water bill<br>21803 10/20/2017 |              | 61.23 |        | 61.23                  | 188.00      |
| 140                     | 12/17        | 01/17/18   | AP  | 148885    | SMCMUA SMCMUA 1/10/18-080 Quarterly water bill                     |              | 71.16 |        | 71.16                  | 259.16      |
| *** FISCAL YEAR END *** |              |            |     |           |  |              |       |        |                        |             |
| 140                     | 03/18        | 05/02/18   | AP  | 151204    | SMCMUA SMCMUA 4/10/18-080 Quarterly water bill                     |              | 75.52 |        | 75.52                  | 75.52       |
| 140                     | 06/18        | 08/03/18   | AP  | 153257    | SMCMUA SMCMUA 7/10/18-080 Quarterly water bill                     |              | 62.45 |        | 62.45                  | 137.97      |
| 140                     | 09/18        | 10/18/18   | AP  | 154889    | SMCMUA SMCMUA 10/9/18-080 Quarterly water bill                     |              | 67.75 |        | 67.75                  | 205.72      |
| 140                     | 12/18        | 01/24/19   | AP  | 157012    | SMCMUA SMCMUA 1/10/19-080 Quarterly water bill                     |              | 75.31 |        | 75.31                  | 281.03      |
| *** FISCAL YEAR END *** |              |            |     |           |  |              |       |        |                        |             |
| 140                     | 03/19        | 05/01/19   | AP  | 159015    | SMCMUA SMCMUA 4/9/19-080 Quarterly water bill                      |              | 75.31 |        | 75.31                  | 75.31       |

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**2 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5020-000 - Water (Continued)**

|                               |       |          |    |        |                           |                      |          |      |          |               |
|-------------------------------|-------|----------|----|--------|---------------------------|----------------------|----------|------|----------|---------------|
| 140                           | 06/19 | 07/30/19 | AP | 160819 | SMCMUA SMCMUA 7/9/19-080  | Quarterly water bill | 70.75    |      | 70.75    | 146.06        |
| 140                           | 09/19 | 11/05/19 | AP | 162808 | SMCMUA SMCMUA 10/9/19-080 | Quarterly water bill | 66.20    |      | 66.20    | 212.26        |
| 140                           | 12/19 | 01/29/20 | AP | 164748 | SMCMUA SMCMUA 1/13/20-080 | Quarterly water bill | 77.36    |      | 77.36    | 289.62        |
| *** FISCAL YEAR END ***       |       |          |    |        |                           |                      |          |      |          |               |
| 140                           | 03/20 | 05/05/20 | AP | 166833 | SMCMUA SMCMUA 4/9/20-080  | Quarterly water bill | 81.24    |      | 81.24    | 81.24         |
| 140                           | 06/20 | 07/20/20 | AP | 168606 | SMCMUA SMCMUA 7/13/20-080 | Quarterly water bill | 71.50    |      | 71.50    | 152.74        |
| <b>Total Account Activity</b> |       |          |    |        |                           |                      | 1,479.37 | 0.00 | 1,479.37 | <b>152.74</b> |

**5025-000 Sewer Taxes**

*Beginning Balance*

*0.00*

|                         |       |          |    |        |  |  |        |        |        |        |
|-------------------------|-------|----------|----|--------|--|--|--------|--------|--------|--------|
| 140                     | 02/15 | 02/17/15 | AP | 127630 | TOWNOF Town of Morristown 1stQSew2015  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 104.98 |
| 140                     | 05/15 | 05/07/15 | AP | 129200 | TOWNOF Town of Morristown 2ndQSew2015  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 209.96 |
| 140                     | 08/15 | 08/19/15 | AP | 131132 | TOWNOF Town of Morristown 3rdQSew2015  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 314.94 |
| 140                     | 11/15 | 11/10/15 | AP | 132842 | TOWNOF Town of Morristown 4thQSew2015  | 6-8 Washington Street. 20718 11/9/2015 201511      | 104.98 |        | 104.98 | 419.92 |
| *** FISCAL YEAR END *** |       |          |    |        |  |  |        |        |        |        |
| 140                     | 02/16 | 02/16/16 | AP | 134768 | TOWNOF Town of Morristown 1stQSew2016  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 104.98 |
| 140                     | 05/16 | 05/05/16 | AP | 136346 | TOWNOF Town of Morristown 2ndQSew2016  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 209.96 |
| 140                     | 08/16 | 08/23/16 | AP | 138434 | TOWNOF Town of Morristown 3rdQSew2016  | 6-8 Washington Street. 21131 8/22/2016 201608      | 104.98 |        | 104.98 | 314.94 |
| 140                     | 08/16 | 08/24/16 | AP | 138473 | TOWNOF Town of Morristown 3rdQSew2016  | icorrec 15 washigton amont. 21131 8/23/2016 201608 |        | 104.98 |        | 209.96 |
| 140                     | 08/16 | 08/24/16 | AP | 138473 | TOWNOF Town of Morristown 3rdQSew2016. | 6-8 Washington Street. 21132 8/23/2016 201608      | 104.98 |        |        | 314.94 |
| 140                     | 11/16 | 11/09/16 | AP | 140019 | TOWNOF Town of Morristown 4thQSew2016  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 419.92 |
| *** FISCAL YEAR END *** |       |          |    |        |  |  |        |        |        |        |
| 140                     | 02/17 | 02/07/17 | AP | 141872 | TOWNOF Town of Morristown 1stQSew2017  | 6-8 Washington Street.                             | 104.98 |        | 104.98 | 104.98 |
| 140                     | 05/17 | 05/19/17 | AP | 143916 | TOWNOF Town of Morristown 2ndQSew2017  | 6-8 Washington Street. 21555 5/18/2017 201705      | 104.98 |        | 104.98 | 209.96 |

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**2 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5025-000 - Sewer Taxes (Continued)**

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 08/17 | 08/25/17 | AP | 145977 | TOWNOF Town of Morristown 3rdQSe | 21714 8/24/2017 201708 | 104.98 |  | 104.98 | 314.94 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |  |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|--|--------|--|--------|--------|
| 140 | 11/17 | 11/01/17 | AP | 147253 | TOWNOF Town of Morristown 4thQSe |  | 104.98 |  | 104.98 | 419.92 |
|     |       |          |    |        | 6-8 Washington Street.           |  |        |  |        |        |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 02/18 | 02/20/18 | AP | 149642 | TOWNOF Town of Morristown 1stQSe | 21990 2/19/2018 201802 | 104.98 |  | 104.98 | 104.98 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |  |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|--|--------|--|--------|--------|
| 140 | 05/18 | 05/10/18 | AP | 151478 | TOWNOF Town of Morristown 2ndQSe |  | 104.98 |  | 104.98 | 209.96 |
|     |       |          |    |        | 6-8 Washington Street.           |  |        |  |        |        |

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 08/18 | 08/21/18 | AP | 153671 | TOWNOF Town of Morristown 3rdQSe | 22293 8/20/2018 201808 | 104.98 |  | 104.98 | 314.94 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |                         |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|-------------------------|--------|--|--------|--------|
| 140 | 11/18 | 11/15/18 | AP | 155542 | TOWNOF Town of Morristown 4thQSe | 22447 11/14/2018 201811 | 104.98 |  | 104.98 | 419.92 |
|     |       |          |    |        | 6-8 Washington Street.           |                         |        |  |        |        |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |                                  |  |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|--|--------|--|--------|--------|
| 140 | 02/19 | 02/12/19 | AP | 157404 | TOWNOF Town of Morristown 1stQSe |  | 104.98 |  | 104.98 | 104.98 |
|     |       |          |    |        | 6-8 Washington Street.           |  |        |  |        |        |

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 05/19 | 05/21/19 | AP | 159510 | TOWNOF Town of Morristown 2ndQSe | 22824 5/20/2019 201905 | 104.98 |  | 104.98 | 209.96 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 08/19 | 08/27/19 | AP | 161363 | TOWNOF Town of Morristown 3rdQSe | 22994 8/26/2019 201908 | 104.98 |  | 104.98 | 314.94 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |  |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|--|--------|--|--------|--------|
| 140 | 11/19 | 11/13/19 | AP | 163102 | TOWNOF Town of Morristown 4thQSe |  | 104.98 |  | 104.98 | 419.92 |
|     |       |          |    |        | 6-8 Washington Street.           |  |        |  |        |        |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 02/20 | 02/18/20 | AP | 165224 | TOWNOF Town of Morristown 1stQSe | 23286 2/17/2020 202002 | 104.98 |  | 104.98 | 104.98 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|     |       |          |    |        |                                  |  |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|--|--------|--|--------|--------|
| 140 | 05/20 | 05/15/20 | AP | 167135 | TOWNOF Town of Morristown 2ndqSe |  | 104.98 |  | 104.98 | 209.96 |
|     |       |          |    |        | 6-8 Washington Street.           |  |        |  |        |        |

|     |       |          |    |        |  |  |      |  |      |        |
|-----|-------|----------|----|--------|--|--|------|--|------|--------|
| 140 | 06/20 | 07/15/20 | AP | 168474 | CANGER Michael A. Canger III 7-14-2020 |  | 0.68 |  | 0.68 | 210.64 |
|     |       |          |    |        | sewer tax interest                     |  |      |  |      |        |

|     |       |          |    |        |                                  |                        |        |  |        |        |
|-----|-------|----------|----|--------|----------------------------------|------------------------|--------|--|--------|--------|
| 140 | 08/20 | 08/12/20 | AP | 169136 | TOWNOF Town of Morristown 3rdQSe | 23524 8/11/2020 202008 | 104.81 |  | 104.81 | 315.45 |
|     |       |          |    |        | 6-8 Washington Street.           |                        |        |  |        |        |

|                               |  |  |  |  |  |  |          |        |          |               |
|-------------------------------|--|--|--|--|--|--|----------|--------|----------|---------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 2,520.03 | 104.98 | 2,415.05 | <b>315.45</b> |
|-------------------------------|--|--|--|--|--|--|----------|--------|----------|---------------|

**5115-500 Fire/Life Safety**

*Beginning Balance* *0.00*

|     |       |          |    |        |                                    |                 |        |  |        |        |
|-----|-------|----------|----|--------|------------------------------------|-----------------|--------|--|--------|--------|
| 140 | 03/15 | 04/17/15 | AP | 128787 | SMCMUA SMCMUA 3/31/15-240 previous | 20376 4/16/2015 | 149.04 |  | 149.04 | 149.04 |
|     |       |          |    |        | qtr's fireline water               |                 |        |  |        |        |

|     |       |          |    |        |                                    |  |        |  |        |        |
|-----|-------|----------|----|--------|------------------------------------|--|--------|--|--------|--------|
| 140 | 06/15 | 07/19/15 | AP | 130529 | SMCMUA SMCMUA 6/30/15-240 previous |  | 149.04 |  | 149.04 | 298.08 |
|     |       |          |    |        | qtr's fireline water               |  |        |  |        |        |

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 08/15 | 08/17/15 | AP | 131073 | FOREMO Foremost Fire Protection, LLC    |  | 146.25 |  | 156.30 | 444.33 |
|     |       |          |    |        | 8/5-14815 annual sprinkler flow test an |  |        |  |        |        |

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Accrual

January 2015 through September 2020

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|-------------------------|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|----------|
| 140                     | 08/15  | 08/17/15   | AP  | 131073    | FOREMO Foremost Fire Protection, LLC<br>8/5-14815 fire extinguisher inspections     |              | 10.05  |        |                        | 454.38   |
| 140                     | 09/15  | 11/02/15   | AP  | 132515    | SMCMUA SMCMUA 9/30/15-240 previous<br>qtr's fireline water                          |              | 149.04 |        | 149.04                 | 603.42   |
| 140                     | 12/15  | 01/13/16   | AP  | 134073    | SMCMUA SMCMUA 12/30/15-240 previous<br>qtr's fireline water                         |              | 151.27 |        | 151.27                 | 754.69   |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 03/16  | 04/08/16   | AP  | 135812    | SMCMUA SMCMUA 3/31/16-240 previous<br>qtr's fireline water                          |              | 152.01 |        | 152.01                 | 152.01   |
| 140                     | 04/16  | 05/05/16   | AP  | 136320    | FIRESA Fire Safety & Maintenance, LLC<br>12/31/156173 annual central staion monitor |              | 459.03 |        | 459.03                 | 611.04   |
| 140                     | 06/16  | 08/02/16   | AP  | 137976    | SMCMUA SMCMUA 6/30/16-240 previous<br>qtr's fireline water                          |              | 152.01 |        | 152.01                 | 763.05   |
| 140                     | 08/16  | 10/12/16   | AP  | 139393    | SMCMUA SMCMUA 9/30/16-240 previous<br>qtr's fireline water                          |              | 154.30 |        | 154.30                 | 917.35   |
| 140                     | 09/16  | 10/11/16   | AP  | 139358    | FOREMO Foremost Fire Protection, LLC<br>9/8-16395 annual sprinkler flow test an     |              | 146.25 |        | 196.25                 | 1,063.60 |
| 140                     | 09/16  | 10/11/16   | AP  | 139358    | FOREMO Foremost Fire Protection, LLC<br>9/8-16395 fire extinguishers at 2 Washi     |              | 50.00  |        |                        | 1,113.60 |
| 140                     | 12/16  | 01/13/17   | AP  | 141367    | SMCMUA SMCMUA 12/30/16-240 previous<br>qtr's fireline water                         |              | 152.01 |        | 152.01                 | 1,265.61 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 01/17  | 02/21/17   | AP  | 142098    | FIRESA Fire Safety & Maintenance, LLC<br>12/28-6391 annual central staion monitor   |              | 459.03 |        | 459.03                 | 459.03   |
| 140                     | 03/17  | 04/17/17   | AP  | 143208    | SMCMUA SMCMUA 3/31/17-240 previous<br>qtr's fireline water 21500 4/14/2017          |              | 155.06 |        | 155.06                 | 614.09   |
| 140                     | 06/17  | 07/20/17   | AP  | 145150    | SMCMUA SMCMUA 6/30/17-240 previous<br>qtr's fireline water                          |              | 155.06 |        | 155.06                 | 769.15   |
| 140                     | 08/17  | 08/10/17   | AP  | 145598    | FOREMO Foremost Fire Protection, LLC<br>8/3-17625 annual sprinkler inspection       |              | 156.17 |        | 158.50                 | 925.32   |
| 140                     | 08/17  | 08/10/17   | AP  | 145598    | FOREMO Foremost Fire Protection, LLC<br>8/3-17625 annual fire extinguisher insp     |              | 2.33   |        |                        | 927.65   |
| 140                     | 09/17  | 10/09/17   | AP  | 146795    | SMCMUA SMCMUA 9/30/17-240 previous<br>qtr's fireline water                          |              | 155.06 |        | 155.06                 | 1,082.71 |
| 140                     | 12/17  | 01/17/18   | AP  | 148885    | SMCMUA SMCMUA 12/31/17-240 previous<br>qtr's fireline water                         |              | 155.06 |        | 155.06                 | 1,237.77 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 02/18  | 03/29/18   | AP  | 150438    | FIRESA Fire Safety & Maintenance, LLC<br>2/11-6725 annual central station monito    |              | 260.51 |        | 418.67                 | 260.51   |
| 140                     | 02/18  | 04/12/18   | AP  | 150755    | SMCMUA SMCMUA 3/31/18-240 previous<br>qtr's fireline water                          |              | 158.16 |        |                        | 418.67   |

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|-------------------------|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|----------|
| 140                     | 06/18  | 07/12/18   | AP  | 152734    | SMCMUA SMCMUA 6/30/18-240 previous<br>qrt's fireline water                        |              | 158.16 |        | 158.16                 | 576.83   |
| 140                     | 08/18  | 08/10/18   | AP  | 153459    | FOREMO Foremost Fire Protection, LLC<br>8/2-19116 annual sprinkler flow test an   |              | 159.41 |        | 168.48                 | 736.24   |
| 140                     | 08/18  | 08/10/18   | AP  | 153459    | FOREMO Foremost Fire Protection, LLC<br>8/2-19116 fire extinguisher inspections   |              | 4.01   |        |                        | 740.25   |
| 140                     | 08/18  | 08/28/18   | AP  | 153787    | FOREMO Foremost Fire Protection, LLC<br>8/9-19137 fire extinguisher service       |              | 5.06   |        |                        | 745.31   |
| 140                     | 09/18  | 10/18/18   | AP  | 154889    | SMCMUA SMCMUA 9/30/18-240 previous<br>qrt's fireline water                        |              | 158.16 |        | 158.16                 | 903.47   |
| 140                     | 10/18  | 10/31/18   | AP  | 155154    | FIRESA Fire Safety & Maintenance, LLC<br>10/22-7042 annual inspect and test fire  |              | 609.89 |        | 762.37                 | 1,513.36 |
| 140                     | 10/18  | 11/21/18   | AP  | 155719    | FIRESA Fire Safety & Maintenance, LLC<br>10/11-7033 service call for fire alarm p |              | 152.48 |        |                        | 1,665.84 |
| 140                     | 12/18  | 01/11/19   | AP  | 156758    | CHJWEL CHASE-JOHN WELSH 1-04-19rev<br>capacitor for fire alarm pane               |              | 18.99  |        | 177.15                 | 1,684.83 |
| 140                     | 12/18  | 01/11/19   | AP  | 156758    | SMCMUA SMCMUA 12/31/18-240 previous<br>qrt's fireline water 22612 1/11/2019       |              | 158.16 |        |                        | 1,842.99 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 01/19  | 01/11/19   | AP  | 156738    | FIRESA Fire Safety & Maintenance, LLC<br>1/1-7087 annual central station monito   |              | 259.90 |        | 259.90                 | 259.90   |
| 140                     | 03/19  | 04/09/19   | AP  | 158594    | SMCMUA SMCMUA 3/31/19-240 previous<br>qrt's fireline water                        |              | 167.65 |        | 167.65                 | 427.55   |
| 140                     | 06/19  | 06/28/19   | AP  | 160248    | FIRESA Fire Safety & Maintenance, LLC<br>6/1-7235 annual inspect and test fire    |              | 676.42 |        | 844.06                 | 1,103.97 |
| 140                     | 06/19  | 06/28/19   | AP  | 160248    | FIRESA Fire Safety & Maintenance, LLC<br>6/1-7235 roundoff error adjustment       |              | 0.01   |        |                        | 1,103.98 |
| 140                     | 06/19  | 07/10/19   | AP  | 160428    | SMCMUA SMCMUA 6/30/19-240 previous<br>qrt's fireline water                        |              | 167.63 |        |                        | 1,271.61 |
| 140                     | 08/19  | 08/27/19   | AP  | 161363    | FOREMO Foremost Fire Protection, LLC<br>8/1-20538 annual sprinkler system inspe   |              | 155.25 |        | 160.59                 | 1,426.86 |
| 140                     | 08/19  | 08/27/19   | AP  | 161363    | FOREMO Foremost Fire Protection, LLC<br>8/1-20538 annual inspection of all fire   |              | 2.69   |        |                        | 1,429.55 |
| 140                     | 08/19  | 08/27/19   | AP  | 161363    | FOREMO Foremost Fire Protection, LLC<br>8/12-20552 refilling of ten fire extingui |              | 2.65   |        |                        | 1,432.20 |
| 140                     | 09/19  | 11/05/19   | AP  | 162808    | SMCMUA SMCMUA 9/30/19-240 previous<br>qrt's fireline water                        |              | 167.65 |        | 167.65                 | 1,599.85 |
| 140                     | 10/19  | 11/05/19   | AP  | 162831    | FIRESA Fire Safety & Maintenance, LLC<br>10/15-7333 installation of a new tamper  |              | 469.15 |        | 469.15                 | 2,069.00 |
| 140                     | 11/19  | 12/31/19   | AP  | 164072    | FIRESA Fire Safety & Maintenance, LLC<br>12/16-7371 service call for defective fi |              | 304.95 |        | 304.95                 | 2,373.95 |
| 140                     | 12/19  | 01/14/20   | AP  | 164393    | SMCMUA SMCMUA 12/31/19-240 previous<br>qrt's fireline water                       |              | 170.16 |        | 170.16                 | 2,544.11 |
| *** FISCAL YEAR END *** |        |            |     |           |   |              |        |        |                        |          |
| 140                     | 01/20  | 01/14/20   | AP  | 164406    | FIRESA Fire Safety & Maintenance, LLC<br>1/7-7393 annual central station monito   |              | 277.23 |        | 277.23                 | 277.23   |

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| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5115-500 - Fire/Life Safety (Continued)**

|                               |       |          |    |        |  |  |          |      |          |                 |
|-------------------------------|-------|----------|----|--------|--|--|----------|------|----------|-----------------|
| 140                           | 03/20 | 04/16/20 | AP | 166407 | SMCMUA SMCMUA 3/31/20-240 previous<br>qrt's fireline water                       |  | 181.06   |      | 181.06   | 458.29          |
| 140                           | 06/20 | 06/30/20 | AP | 168113 | FIRESA Fire Safety & Maintenance, LLC<br>6/23-7531 annual testing and inspection |  | 609.90   |      | 790.96   | 1,068.19        |
| 140                           | 06/20 | 07/20/20 | AP | 168606 | SMCMUA SMCMUA 6/30/20-240 previous<br>qrt's fireline water                       |  | 181.06   |      |          | 1,249.25        |
| <b>Total Account Activity</b> |       |          |    |        |  |  | 8,894.42 | 0.00 | 8,894.42 | <b>1,249.25</b> |

**5120-000 Electrical Repairs**

*Beginning Balance*

0.00

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 140 | 11/15 | 01/13/16 | AP | 134061 | CANGER Michael A. Canger III 1-10-16<br>two exterior LED light fixtur |  | 4.24 |  | 4.24 | 4.24 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 140 | 11/16 | 11/28/16 | AP | 140395 | CANGER Michael A. Canger III<br>11-28-2016 six new parking lot LED light |  | 12.85 |  | 12.85 | 12.85 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 01/19 | 01/29/19 | AP | 157105 | AVANTI Avanti Electrical Services, LLC<br>1/21-2580 electrician time to troublesh |  | 338.00 |  | 338.00 | 338.00 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 140 | 07/19 | 08/27/19 | AP | 161384 | CHJWEL CHASE-JOHN WELSH 8-04-19<br>fuse for 2-10 Washington A/C 190828001 8/28/2019 |  | 16.96 |  | 16.96 | 354.96 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity**

372.05

0.00

372.05

**0.00**

**5125-000 Bulb Replacement**

*Beginning Balance*

0.00

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 07/19 | 08/27/19 | AP | 161384 | CHJWEL CHASE-JOHN WELSH 8-04-19<br>12 U shaod flour light bulbs 190828001 8/28/2019 |  | 106.41 |  | 106.41 | 106.41 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity**

106.41

0.00

106.41

**0.00**

**5130-000 Plumbing Repairs**

*Beginning Balance*

0.00

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 140 | 01/15 | 01/15/15 | AP | 126932 | HOMEDE Home Depot Credit Services<br>12/18-3914 6' toilet auger 20214 1/14/2015<br>201501 |  | 0.89 |  | 0.89 | 0.89 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 140 | 08/19 | 09/09/19 | AP | 161627 | MORLMB Morristown Lumber Co.<br>8/13-60017 parts for toilet repairs |  | 17.04 |  | 17.04 | 17.04 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

|     |       |          |    |        |   |  |          |  |          |          |
|-----|-------|----------|----|--------|---|--|----------|--|----------|----------|
| 140 | 10/19 | 12/13/19 | AP | 163744 | WJMALO W.J. Malone Associates, Inc<br>10/29-28133 Emergency service to repair l |  | 1,658.50 |  | 1,658.50 | 1,675.54 |
|-----|-------|----------|----|--------|---|--|----------|--|----------|----------|

|     |       |          |    |        |  |  |          |  |          |          |
|-----|-------|----------|----|--------|--|--|----------|--|----------|----------|
| 140 | 11/19 | 12/13/19 | AP | 163755 | WJMALO W.J. Malone Associates, Inc<br>11/5-28178 fill portion of sprinkler sys |  | 1,235.04 |  | 1,235.04 | 2,910.58 |
|-----|-------|----------|----|--------|--|--|----------|--|----------|----------|

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5130-000 - Plumbing Repairs (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|                               |          |      |          |             |
|-------------------------------|----------|------|----------|-------------|
| <b>Total Account Activity</b> | 2,911.47 | 0.00 | 2,911.47 | <b>0.00</b> |
|-------------------------------|----------|------|----------|-------------|

5135-000 Heating Repairs

Beginning Balance

0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 140 | 01/15 | 01/15/15 | AP | 126932 | WELSHJ John Welsh 1/8/15-1 circuit breaker<br>ACH011415 1/14/2015 201501 |  | 11.65 |  | 11.65 | 11.65 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

|     |       |          |    |        |   |  |       |  |        |       |
|-----|-------|----------|----|--------|---|--|-------|--|--------|-------|
| 140 | 12/15 | 01/12/16 | AP | 134013 | HOMEDE Home Depot Credit Services<br>12/17-1387 Carbon Monoxide-gas leak dete |  | 65.90 |  | 147.23 | 77.55 |
|-----|-------|----------|----|--------|---|--|-------|--|--------|-------|

|     |       |          |    |        |   |  |       |  |  |        |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|
| 140 | 12/15 | 01/13/16 | AP | 134073 | UNIV01 Universal Supply Group, Inc.<br>12/8-9263 foyer electric heat repair |  | 81.33 |  |  | 158.88 |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 01/16 | 02/10/16 | AP | 134587 | ADVANB ADVANCED BUILDING CONTROLS<br>1/4-8670 repair of 2nd fl furnace |  | 590.87 |  | 756.30 | 590.87 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |        |  |  |        |
|-----|-------|----------|----|--------|---|--|--------|--|--|--------|
| 140 | 01/16 | 02/11/16 | AP | 134638 | UNIV01 Universal Supply Group, Inc.<br>1/6/16-918 low water cutoff switch for b |  | 165.43 |  |  | 756.30 |
|-----|-------|----------|----|--------|---|--|--------|--|--|--------|

|     |       |          |    |        |   |  |       |  |        |        |
|-----|-------|----------|----|--------|---|--|-------|--|--------|--------|
| 140 | 06/16 | 07/05/16 | AP | 137422 | HOMEDE Home Depot Credit Services<br>6/8-5208 prep boilers for internal ins |  | 36.04 |  | 114.56 | 792.34 |
|-----|-------|----------|----|--------|---|--|-------|--|--------|--------|

|     |       |          |    |        |  |  |       |  |  |        |
|-----|-------|----------|----|--------|--|--|-------|--|--|--------|
| 140 | 06/16 | 07/27/16 | AP | 137829 | GENPL1 General Plumbing Supply, Inc.<br>6/8-30130 boiler repair products |  | 78.52 |  |  | 870.86 |
|-----|-------|----------|----|--------|--|--|-------|--|--|--------|

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 140 | 08/16 | 09/30/16 | AP | 139097 | UNIV01 Universal Supply Group, Inc.<br>8/26-4185 parts for boiler repairs |  | 76.49 |  | 76.49 | 947.35 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|

|     |       |          |    |        |  |  |        |  |        |          |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|
| 140 | 09/16 | 10/12/16 | AP | 139404 | UNIV01 Universal Supply Group, Inc.<br>9/26-4185 watts steam valve |  | 250.69 |  | 251.84 | 1,198.04 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|

|     |       |          |    |        |   |  |      |  |  |          |
|-----|-------|----------|----|--------|---|--|------|--|--|----------|
| 140 | 09/16 | 10/12/16 | AP | 139404 | UNIV01 Universal Supply Group, Inc.<br>9/30-9036 service charge |  | 1.15 |  |  | 1,199.19 |
|-----|-------|----------|----|--------|---|--|------|--|--|----------|

|     |       |          |    |        |  |  |        |  |        |          |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|
| 140 | 11/16 | 11/22/16 | AP | 140314 | UNIV01 Universal Supply Group, Inc.<br>11/14-9014 boiler repair material |  | 149.48 |  | 149.48 | 1,348.67 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|

|     |       |          |    |        |  |  |       |  |       |          |
|-----|-------|----------|----|--------|--|--|-------|--|-------|----------|
| 140 | 12/16 | 01/12/17 | AP | 141322 | MORLMB Morristown Lumber Co.<br>12/15-5931 3 valves for radiators 21347<br>1/11/2017 |  | 35.28 |  | 35.28 | 1,383.95 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|----------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |          |  |          |          |
|-----|-------|----------|----|--------|--|--|----------|--|----------|----------|
| 140 | 01/17 | 01/30/17 | AP | 141669 | MURPHY AP Murphy 1/4/17-1 boiler<br>repair parts and labo 21364 1/27/2017 201701 |  | 1,852.00 |  | 1,852.00 | 1,852.00 |
|-----|-------|----------|----|--------|--|--|----------|--|----------|----------|

|     |       |          |    |        |  |  |        |  |        |          |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|
| 140 | 10/17 | 10/23/17 | AP | 147091 | WELSHJ John Welsh 10-13-17 repair<br>part for 2 Washington 21812 10/20/2017 201710 |  | 134.20 |  | 134.20 | 1,986.20 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |        |       |
|-----|-------|----------|----|--------|--|--|-------|--|--------|-------|
| 140 | 10/18 | 10/31/18 | AP | 155154 | HOMEDE Home Depot Credit Services<br>10/20-3339 insulation and draft control |  | 41.07 |  | 233.39 | 41.07 |
|-----|-------|----------|----|--------|--|--|-------|--|--------|-------|

|     |       |          |    |        |  |  |        |  |  |        |
|-----|-------|----------|----|--------|--|--|--------|--|--|--------|
| 140 | 10/18 | 11/21/18 | AP | 155719 | HOMEDE Home Depot Credit Services<br>10/28-4617 plumbing supplies to hook up |  | 192.32 |  |  | 233.39 |
|-----|-------|----------|----|--------|--|--|--------|--|--|--------|

|     |       |          |    |        |  |  |       |  |          |        |
|-----|-------|----------|----|--------|--|--|-------|--|----------|--------|
| 140 | 11/18 | 11/21/18 | AP | 155743 | MORLMB Morristown Lumber Co.<br>11/20-43847 oil filled radiator for 2-10 |  | 42.77 |  | 5,284.95 | 276.16 |
|-----|-------|----------|----|--------|--|--|-------|--|----------|--------|

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**2 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity  | Period | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit    | Credit | Net Activity for Month | Balance                  |
|---|--------|------------|-----|-----------|--|--------------|----------|--------|------------------------|--------------------------|
| <b>5135-000 - Heating Repairs (Continued)</b> |        |            |     |           |  |              |          |        |                        |                          |
| 140   | 11/18  | 12/07/18   | AP  | 156078    | GENPL1 General Plumbing Supply, Inc.<br>11/21-18296 replacement steam air vent                 |              | 128.69   |        |                        | 404.85                   |
| 140   | 11/18  | 12/07/18   | AP  | 156078    | GENPL1 General Plumbing Supply, Inc.<br>11/5-84575 plumbing supplies to add radi               |              | 218.31   |        |                        | 623.16                   |
| 140   | 11/18  | 12/07/18   | AP  | 156078    | GENPL1 General Plumbing Supply, Inc.<br>11/5-85603 additional plumbing supplies                |              | 7.41     |        |                        | 630.57                   |
| 140   | 11/18  | 01/11/19   | AP  | 156727    | MURPHY AP Murphy 12-08-18 Major<br>steam pipe failure. Em                                      |              | 4,887.77 |        |                        | 5,518.34                 |
| 140   | 12/18  | 01/11/19   | AP  | 156758    | GENPL1 General Plumbing Supply, Inc.<br>12/12-58017 solder for small steam pipe r<br>1/11/2019 | 22606        | 13.54    |        | 32.26                  | 5,531.88                 |
| 140   | 12/18  | 01/11/19   | AP  | 156758    | GENPL1 General Plumbing Supply, Inc.<br>12/4-41004 plumbing parts to add a radia<br>1/11/2019  | 22606        | 18.72    |        |                        | 5,550.60                 |
| *** FISCAL YEAR END ***                       |        |            |     |           |  |              |          |        |                        |                          |
| 140   | 10/19  | 11/21/19   | AP  | 163286    | CHJWEL CHASE-JOHN WELSH 11-04-19<br>part for boiler repair                                     |              | 136.06   |        | 136.06                 | 136.06                   |
| 140   | 12/19  | 01/14/20   | AP  | 164393    | CHJWEL CHASE-JOHN WELSH 1-4-20<br>Wash St boiler repair items                                  | 2            | 330.27   |        | 330.27                 | 466.33                   |
| *** FISCAL YEAR END ***                       |        |            |     |           |  |              |          |        |                        |                          |
| <b>Total Account Activity</b>                 |        |            |     |           |  |              | 9,545.96 | 0.00   | 9,545.96               | <b>0.00</b>              |
| <b>5140-000 Air Conditioning Repairs</b>      |        |            |     |           |  |              |          |        |                        |                          |
|   |        |            |     |           |  |              |          |        |                        | <i>Beginning Balance</i> |
| <i>0.00</i>                                   |        |            |     |           |  |              |          |        |                        |                          |
| 140   | 12/15  | 01/13/16   | AP  | 134073    | UNIV01 Universal Supply Group, Inc.<br>12/21-9339 line voltage thermostat                      |              | 156.96   |        | 156.96                 | 156.96                   |
| *** FISCAL YEAR END ***                       |        |            |     |           |  |              |          |        |                        |                          |
| 140   | 07/19  | 07/30/19   | AP  | 160823    | AIRGRO AIR GROUP LLC 7/8-49348 HVAC<br>service to repair 3 cond                                |              | 2,647.07 |        | 3,038.32               | 2,647.07                 |
| 140   | 07/19  | 07/30/19   | AP  | 160823    | HOMEDE Home Depot Credit Services<br>7/19-2888 hvac supplies                                   |              | 4.22     |        |                        | 2,651.29                 |
| 140   | 07/19  | 07/30/19   | AP  | 160823    | MORLMB Morristown Lumber Co.<br>7/18-58444 batteries for thermostats etc                       |              | 31.44    |        |                        | 2,682.73                 |
| 140   | 07/19  | 07/30/19   | AP  | 160823    | UNIV01 Universal Supply Group, Inc.<br>7/8-4417 30 lb tank of R-22 Freon                       |              | 355.59   |        |                        | 3,038.32                 |
| *** FISCAL YEAR END ***                       |        |            |     |           |  |              |          |        |                        |                          |
| <b>Total Account Activity</b>                 |        |            |     |           |  |              | 3,195.28 | 0.00   | 3,195.28               | <b>0.00</b>              |
| <b>5145-000 Window Repairs</b>                |        |            |     |           |  |              |          |        |                        |                          |
|   |        |            |     |           |  |              |          |        |                        | <i>Beginning Balance</i> |
| <i>0.00</i>                                   |        |            |     |           |  |              |          |        |                        |                          |
| 140   | 03/15  | 04/17/15   | AP  | 128787    | MORLMB Morristown Lumber Co. 3/31-7626<br>broken window repair 20370 4/16/2015                 |              | 19.76    |        | 19.76                  | 19.76                    |
| *** FISCAL YEAR END ***                       |        |            |     |           |  |              |          |        |                        |                          |
| <b>Total Account Activity</b>                 |        |            |     |           |  |              | 19.76    | 0.00   | 19.76                  | <b>0.00</b>              |

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|-----------------|--------|------------|-----|-----------|---|--------------|-----------------|-------------|------------------------|--------------------------|-------------|
| <b>5155-000</b> |        |            |     |           | <b>Ceiling Repairs</b>  |              |                 |             |                        | <i>Beginning Balance</i> | <i>0.00</i> |
| 140             | 07/19  | 08/27/19   | AP  | 161384    | CANGER Michael A. Canger III 8-27-2019<br>8 cases of ceiling tiles          |              | 762.90          |             | 762.90                 | 762.90                   |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
| 140             | 08/20  | 08/31/20   | AP  | 169547    | HOMEDE Home Depot Credit Services<br>8/14-22850 3 cans of spray paint       |              | 21.69           |             | 21.69                  | 21.69                    |             |
|                 |        |            |     |           | <b>Total Account Activity</b>   |              | <u>784.59</u>   | <u>0.00</u> | <u>784.59</u>          | <b>21.69</b>             |             |
| <b>5160-000</b> |        |            |     |           | <b>Carpentry &amp; Masonry</b>  |              |                 |             |                        | <i>Beginning Balance</i> | <i>0.00</i> |
| 140             | 09/19  | 10/09/19   | AP  | 162249    | CHJWEL CHASE-JOHN WELSH 10-04-19<br>masonry cement for brick repa           |              | 10.63           |             | 10.63                  | 10.63                    |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
|                 |        |            |     |           | <b>Total Account Activity</b>   |              | <u>10.63</u>    | <u>0.00</u> | <u>10.63</u>           | <b>0.00</b>              |             |
| <b>5165-000</b> |        |            |     |           | <b>Painting &amp; Decorating</b>  |              |                 |             |                        | <i>Beginning Balance</i> | <i>0.00</i> |
| 140             | 07/19  | 07/10/19   | AP  | 160439    | MORLMB Morristown Lumber Co. 7/8-57680<br>3 cans of spray paint             |              | 22.36           |             | 22.36                  | 22.36                    |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
|                 |        |            |     |           | <b>Total Account Activity</b>   |              | <u>22.36</u>    | <u>0.00</u> | <u>22.36</u>           | <b>0.00</b>              |             |
| <b>5170-000</b> |        |            |     |           | <b>Roofing Repairs</b>  |              |                 |             |                        | <i>Beginning Balance</i> | <i>0.00</i> |
| 140             | 09/16  | 10/12/16   | AP  | 139404    | MORLMB Morristown Lumber Co. 9/7-8527<br>two 16' long fascia boards         |              | 101.01          |             | 101.01                 | 101.01                   |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
| 140             | 09/18  | 09/27/18   | AP  | 154413    | WELSHJ John Welsh 9-18-18 5 gal<br>of liquid rubber for ro                  |              | 97.47           |             | 97.47                  | 97.47                    |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
| 140             | 06/19  | 06/28/19   | AP  | 160248    | MORLMB Morristown Lumber Co.<br>6/17-56495 roof repair material             |              | 53.70           |             | 53.70                  | 53.70                    |             |
|                 |        |            |     |           | *** FISCAL YEAR END ***   |              |                 |             |                        |                          |             |
| 140             | 08/20  | 08/31/20   | AP  | 169547    | COURTE Courtet Restorations 8/20-1911<br>Replacement of fascia board b      |              | 618.00          |             | 1,463.00               | 618.00                   |             |
| 140             | 08/20  | 08/31/20   | AP  | 169547    | MULTIR Multi Roofing system, Inc MRS<br>817-12 services of two man crew 1/2 |              | 845.00          |             |                        | 1,463.00                 |             |
|                 |        |            |     |           | <b>Total Account Activity</b>   |              | <u>1,715.18</u> | <u>0.00</u> | <u>1,715.18</u>        | <b>1,463.00</b>          |             |
| <b>5175-000</b> |        |            |     |           | <b>Carpet Cleaning</b>  |              |                 |             |                        | <i>Beginning Balance</i> | <i>0.00</i> |
| 140             | 11/15  | 11/05/15   | AP  | 132707    | HOMEDE Home Depot Credit Services<br>10/20-0555 dyson vacuum cleaner        |              | 5.66            |             | 5.66                   | 5.66                     |             |

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5175-000 - Carpet Cleaning (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|                               |      |      |      |             |
|-------------------------------|------|------|------|-------------|
| <b>Total Account Activity</b> | 5.66 | 0.00 | 5.66 | <b>0.00</b> |
|-------------------------------|------|------|------|-------------|

5185-000 Supplies/Repairs & Maint

Beginning Balance

0.00

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 140 | 03/15 | 04/17/15 | AP | 128787 | HOMEDE Home Depot Credit Services<br>3/13-1484 gen maint items 20367<br>4/16/2015 |  | 0.53 |  | 0.99 | 0.53 |
| 140 | 03/15 | 04/17/15 | AP | 128787 | HOMEDE Home Depot Credit Services<br>3/18-0983 gen maint items 20367<br>4/16/2015 |  | 0.46 |  |      | 0.99 |
| 140 | 06/15 | 06/26/15 | AP | 130165 | HOMEDE Home Depot Credit Services<br>6/10-0137 scaffold                           |  | 3.89 |  | 3.89 | 4.88 |
| 140 | 07/15 | 08/19/15 | AP | 131110 | HOMEDE Home Depot Credit Services<br>7/30-4671 Gen maint items                    |  | 1.43 |  | 1.43 | 6.31 |
| 140 | 09/15 | 10/29/15 | AP | 132461 | HOMEDE Home Depot Credit Services<br>9/21-2822 Gen cleaning supplies              |  | 1.53 |  | 1.53 | 7.84 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 140 | 10/17 | 11/09/17 | AP | 147480 | CANGER Michael A. Canger III 11-8-2017<br>a 4' steel lintel for fallen |  | 30.94 |  | 30.94 | 30.94 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 140 | 05/18 | 06/07/18 | AP | 152066 | HOMEDE Home Depot Credit Services<br>5/14-0625 new powerhead for leaf blower |  | 1.14 |  | 1.14 | 1.14 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 06/19 | 07/11/19 | AP | 160468 | HOMEDE Home Depot Credit Services<br>6/29-5695 assorted products to spruce u 22915<br>7/10/2019 |  | 139.99 |  | 139.99 | 139.99 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|                               |        |      |        |             |
|-------------------------------|--------|------|--------|-------------|
| <b>Total Account Activity</b> | 179.91 | 0.00 | 179.91 | <b>0.00</b> |
|-------------------------------|--------|------|--------|-------------|

5190-000 Miscellaneous Repairs

Beginning Balance

0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 140 | 04/15 | 05/18/15 | AP | 129385 | HOMEDE Home Depot Credit Services<br>4/5-3773 netting anti bird invasion su 20423<br>5/15/2015 |  | 43.59 |  | 43.59 | 43.59 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 140 | 05/18 | 05/29/18 | AP | 151824 | CANGER Michael A. Canger III 5-22-2018<br>service for HD hot water pres 180525025 5/25/2018<br>201805 |  | 8.49 |  | 8.49 | 8.49 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5190-000 - Miscellaneous Repairs (Continued)**

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 140 | 09/19 | 10/08/19 | AP | 162217 | MORLMB Morrystown Lumber Co.<br>9/12-61905 saw blade for selective demo |  | 15.94 |  | 15.94 | 15.94 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 140 | 04/20 | 05/19/20 | AP | 167181 | CHJWEL CHASE-JOHN WELSH 5-04-20<br>bird screening |  | 34.08 |  | 34.08 | 34.08 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

|                               |  |  |  |  |  |  |        |      |        |              |
|-------------------------------|--|--|--|--|--|--|--------|------|--------|--------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 102.10 | 0.00 | 102.10 | <b>34.08</b> |
|-------------------------------|--|--|--|--|--|--|--------|------|--------|--------------|

**5195-000 Elevator Maintenance**

*Beginning Balance*

0.00

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 08/17 | 09/12/17 | AP | 146245 | EAGLEE Eagle Elevator Co., Inc.<br>8/29-3005 annual elevator inspection an |  | 166.92 |  | 166.92 | 166.92 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 05/18 | 06/07/18 | AP | 152066 | PRIDE Pride and Service Elevator, Inc<br>5/17-157987 pre inspection elevator opera |  | 287.89 |  | 287.89 | 287.89 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 07/19 | 07/30/19 | AP | 160823 | PRIDE Pride and Service Elevator, Inc<br>7/24-189966 troubleshoot and repair eleva |  | 758.90 |  | 758.90 | 758.90 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |          |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|
| 140 | 12/19 | 02/14/20 | AP | 165102 | PRIDE Pride and Service Elevator, Inc<br>10/3-202587 annual maintenance and inspec |  | 415.84 |  | 415.84 | 1,174.74 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|

\*\*\* FISCAL YEAR END \*\*\*

|                               |  |  |  |  |  |  |          |      |          |             |
|-------------------------------|--|--|--|--|--|--|----------|------|----------|-------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 1,629.55 | 0.00 | 1,629.55 | <b>0.00</b> |
|-------------------------------|--|--|--|--|--|--|----------|------|----------|-------------|

**5195-100 Elevator Inspections**

*Beginning Balance*

0.00

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 140 | 04/15 | 04/17/15 | AP | 128815 | TOWN2 Town of Morristown 3/11/15-7122<br>Annual elevator municipal ins 20391 4/16/2015 201504 |  | 96.20 |  | 96.20 | 96.20 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

|     |       |          |    |        |  |  |       |  |       |        |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|
| 140 | 11/15 | 12/09/15 | AP | 133360 | TOWN2 Town of Morristown 11/18/157122<br>Annual elevator municipal ins |  | 86.45 |  | 86.45 | 182.65 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 03/16 | 04/05/16 | AP | 135690 | TOWN2 Town of Morristown 3/23/16-7122<br>Annual elevator municipal ins |  | 216.45 |  | 216.45 | 216.45 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |       |  |       |        |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|
| 140 | 10/16 | 10/31/16 | AP | 139758 | TOWN2 Town of Morristown 10-7<br>Annual elevator municipal ins |  | 64.35 |  | 64.35 | 280.80 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 02/17 | 03/08/17 | AP | 142459 | TOWN2 Town of Morristown 2/21 177122<br>Annual elevator municipal ins |  | 216.45 |  | 216.45 | 216.45 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 11/17 | 12/18/17 | AP | 148242 | TOWN2 Town of Morristown 11/30-125439<br>Annual elevator municipal ins |  | 116.35 |  | 116.35 | 332.80 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5195-100 - Elevator Inspections (Continued)**

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 08/18 | 08/29/18 | AP | 153831 | TOWN2 Town of Morristown 17-07-01081 annual elevator inspection fe 22308 8/28/2018 201808 |  | 109.20 |  | 109.20 | 109.20 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 140 | 03/19 | 04/01/19 | AP | 158374 | TOWN2 Town of Morristown 19-04-01081 Annual elevator municipal ins  |  | 122.20 |  | 122.20 | 122.20 |
| 140 | 04/19 | 06/11/19 | AP | 159861 | TOWN2 Town of Morristown R20190401081 elevator municipal reinspecti |  | 109.20 |  | 109.20 | 231.40 |
| 140 | 07/19 | 09/09/19 | AP | 161616 | TOWN2 Town of Morristown R06-01081 elevator reinspection fee        |  | 109.20 |  | 109.20 | 340.60 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 140 | 04/20 | 04/16/20 | AP | 166425 | TOWN2 Town of Morristown 20-04-01081 Annual elevator municipal ins |  | 122.20 |  | 122.20 | 122.20 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

**Total Account Activity** 1,368.25      0.00      1,368.25      **122.20**

**5227-000 Mats and Uniforms**

*Beginning Balance*

0.00

|     |       |          |    |        |                                     |  |      |  |      |      |
|-----|-------|----------|----|--------|-------------------------------------|--|------|--|------|------|
| 140 | 11/16 | 11/22/16 | AP | 140314 | WELSHJ John Welsh 10-19-16 uniforms |  | 2.32 |  | 2.32 | 2.32 |
|-----|-------|----------|----|--------|-------------------------------------|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 2.32      0.00      2.32      **0.00**

**5230-000 Lavatory Supplies/Common**

*Beginning Balance*

0.00

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 140 | 10/17 | 11/09/17 | AP | 147480 | CANGER Michael A. Canger III 11-8-2017 two rolls of toilet paper for |  | 3.38 |  | 3.38 | 3.38 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 3.38      0.00      3.38      **0.00**

**5245-000 Snow Removal/Common**

*Beginning Balance*

0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 140 | 01/15 | 02/11/15 | AP | 127490 | CANGER Michael A. Canger III 2-9-15 salt distribution                |  | 0.50  |  | 25.46 | 0.50  |
| 140 | 01/15 | 02/11/15 | AP | 127490 | CURAPP Curb Appeal Design LLC 1/24-800 medium snow plow (6-12")      |  | 9.86  |  |       | 10.36 |
| 140 | 01/15 | 02/11/15 | AP | 127490 | CURAPP Curb Appeal Design LLC 1/26-805 salt parking lot (only)       |  | 3.73  |  |       | 14.09 |
| 140 | 01/15 | 02/11/15 | AP | 127490 | CURAPP Curb Appeal Design LLC 1/27-806 combo salt and minor snow plo |  | 7.64  |  |       | 21.73 |
| 140 | 01/15 | 02/11/15 | AP | 127490 | CURAPP Curb Appeal Design LLC 1/30-811 minor snow plow               |  | 3.73  |  |       | 25.46 |
| 140 | 02/15 | 02/11/15 | AP | 127514 | CURAPP Curb Appeal Design LLC 2/2-813 snow shoveling / salting assi  |  | 4.44  |  | 72.16 | 29.90 |
| 140 | 02/15 | 02/11/15 | AP | 127514 | CURAPP Curb Appeal Design LLC 2/2-814 minor snow plow plus double s  |  | 11.37 |  |       | 41.27 |

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|---|--------|------------|-----|-----------|---|--------------|-------|--------|------------------------|---------|
| <b>5245-000 - Snow Removal/Common (Continued)</b> |        |            |     |           |   |              |       |        |                        |         |
| 140   | 02/15  | 02/11/15   | AP  | 127514    | HOMEDE Home Depot Credit Services<br>1/28-1809 " snowblower   |              | 12.06 |        |                        | 53.33   |
| 140   | 02/15  | 02/11/15   | AP  | 127514    | MORLMB Morristown Lumber Co. 2/4-3875<br>two pallets of rock salt                                     |              | 13.91 |        |                        | 67.24   |
| 140   | 02/15  | 03/17/15   | AP  | 128153    | CURAPP Curb Appeal Design LLC 2/10-822<br>salt parking lot (only)                                     |              | 3.73  |        |                        | 70.97   |
| 140   | 02/15  | 03/17/15   | AP  | 128153    | CURAPP Curb Appeal Design LLC 2/15-824<br>combo salt and minor snow plo                               |              | 7.64  |        |                        | 78.61   |
| 140   | 02/15  | 03/17/15   | AP  | 128153    | CURAPP Curb Appeal Design LLC 2/18-16<br>combo salt and minor snow plo                                |              | 7.64  |        |                        | 86.25   |
| 140   | 02/15  | 03/17/15   | AP  | 128153    | CURAPP Curb Appeal Design LLC 2/22-20<br>combo salt and minor snow plo                                |              | 7.64  |        |                        | 93.89   |
| 140   | 02/15  | 03/17/15   | AP  | 128153    | CURAPP Curb Appeal Design LLC 2/9-819<br>salt parking lot (only)                                      |              | 3.73  |        |                        | 97.62   |
| 140   | 03/15  | 03/17/15   | AP  | 128166    | CURAPP Curb Appeal Design LLC 3/2-23<br>snow plow and salt - less t                                   |              | 7.38  |        | 32.29                  | 105.00  |
| 140   | 03/15  | 03/17/15   | AP  | 128166    | CURAPP Curb Appeal Design LLC 3/4-27<br>combo salt and minor snow plo                                 |              | 7.64  |        |                        | 112.64  |
| 140   | 03/15  | 03/17/15   | AP  | 128166    | CURAPP Curb Appeal Design LLC 3/5-30<br>Double snow plow and salt - l                                 |              | 15.28 |        |                        | 127.92  |
| 140   | 03/15  | 03/18/15   | AP  | 128211    | CANGER Michael A. Canger III 3-16-2015<br>helper on various snow days f 150318012 3/18/2015<br>201503 |              | 1.99  |        |                        | 129.91  |
| *** FISCAL YEAR END ***                           |        |            |     |           |   |              |       |        |                        |         |
| 140   | 01/16  | 02/10/16   | AP  | 134587    | CURAPP Curb Appeal Design LLC 1/12-56<br>deliver 6 tons of rock salt                                  |              | 9.54  |        | 40.59                  | 9.54    |
| 140   | 01/16  | 02/10/16   | AP  | 134587    | CURAPP Curb Appeal Design LLC 1/24-62<br>first plowing of blizzard - 1                                |              | 5.30  |        |                        | 14.84   |
| 140   | 01/16  | 02/10/16   | AP  | 134587    | CURAPP Curb Appeal Design LLC 1/24-66<br>snow plow 6-12" plus spr                                     |              | 5.84  |        |                        | 20.68   |
| 140   | 01/16  | 02/11/16   | AP  | 134638    | CANGER Michael A. Canger III 2-10-16<br>rock salt delivery  |              | 19.91 |        |                        | 40.59   |
| 140   | 02/16  | 02/29/16   | AP  | 135008    | CURAPP Curb Appeal Design LLC 2/15-82<br>1 snow plow and 1 salt applic                                |              | 4.24  |        | 5.30                   | 44.83   |
| 140   | 02/16  | 02/29/16   | AP  | 135008    | CURAPP Curb Appeal Design LLC 2/5-71<br>salt application  |              | 1.06  |        |                        | 45.89   |
| 140   | 12/16  | 01/11/17   | AP  | 141281    | CURAPP Curb Appeal Design LLC 12/18-99<br>combo salt and minor snow plo                               |              | 10.22 |        | 10.22                  | 56.11   |
| *** FISCAL YEAR END ***                           |        |            |     |           |   |              |       |        |                        |         |
| 140   | 01/17  | 01/11/17   | AP  | 141297    | CURAPP Curb Appeal Design LLC 1/6-103<br>salt parking lot (only)                                      |              | 4.88  |        | 9.50                   | 4.88    |
| 140   | 01/17  | 01/30/17   | AP  | 141669    | CURAPP Curb Appeal Design LLC<br>1/8/17-108 salt parking lot (only) 21362 1/27/2017<br>201701         |              | 4.62  |        |                        | 9.50    |
| 140   | 02/17  | 02/21/17   | AP  | 142115    | CURAPP Curb Appeal Design LLC 2/1-114<br>salt parking lot   |              | 2.95  |        | 10.60                  | 12.45   |
| 140   | 02/17  | 02/21/17   | AP  | 142115    | CURAPP Curb Appeal Design LLC 2/9-118<br>snow plow over 6"  |              | 4.70  |        |                        | 17.15   |
| 140   | 02/17  | 02/21/17   | AP  | 142115    | CURAPP Curb Appeal Design LLC 2/9-118<br>salt parking lot   |              | 2.95  |        |                        | 20.10   |
| 140   | 11/17  | 11/22/17   | AP  | 147780    | CANGER Michael A. Canger III<br>11-20-2017 a pallet of rock salt and a p 171121023                    |              | 11.34 |        | 11.34                  | 31.44   |

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|-------------------------|--------|------------|-----|-----------|--|--------------|-------|--------|------------------------|---------|
| 11/21/2017 201711       |        |            |     |           |  |              |       |        |                        |         |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | AGUDEL Anthony Agudelo 12/11-8882<br>Parking lot snow plowing and/       |              | 6.80  |        | 18.13                  | 38.24   |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | AGUDEL Anthony Agudelo 12/16-8940<br>Parking lot snow plowing and/       |              | 4.53  |        |                        | 42.77   |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | AGUDEL Anthony Agudelo 12/18-8997<br>Parking lot snow plowing and/       |              | 3.40  |        |                        | 46.17   |
| 140                     | 12/17  | 01/09/18   | AP  | 148665    | AGUDEL Anthony Agudelo 12/31-9087<br>Parking lot snow plowing and/       |              | 3.40  |        |                        | 49.57   |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |       |        |                        |         |
| 140                     | 01/18  | 01/20/18   | AP  | 148962    | AGUDEL Anthony Agudelo 1/8-9123<br>Parking lot snow plowing and/         |              | 9.05  |        | 11.11                  | 9.05    |
| 140                     | 01/18  | 01/20/18   | AP  | 148962    | HOMEDE Home Depot Credit Services<br>1/8-1220 salt spreder               |              | 2.06  |        |                        | 11.11   |
| 140                     | 02/18  | 03/02/18   | AP  | 149880    | AGUDEL Anthony Agudelo 2/12-9312<br>Parking lot snow plowing and/        |              | 7.91  |        | 20.34                  | 19.02   |
| 140                     | 02/18  | 03/02/18   | AP  | 149880    | AGUDEL Anthony Agudelo 2/19-9358<br>Parking lot snow plowing and/        |              | 7.91  |        |                        | 26.93   |
| 140                     | 02/18  | 03/28/18   | AP  | 150384    | AGUDEL Anthony Agudelo 1/19-9208<br>Parking lot snow plowing and/        |              | 4.52  |        |                        | 31.45   |
| 140                     | 03/18  | 03/28/18   | AP  | 150402    | AGUDEL Anthony Agudelo 3/12-9460<br>Parking lot snow plowing and/        |              | 13.57 |        | 22.62                  | 45.02   |
| 140                     | 03/18  | 05/23/18   | AP  | 151753    | AGUDEL Anthony Agudelo 3/26-9568<br>Parking lot snow plowing and/        |              | 9.05  |        |                        | 54.07   |
| 140                     | 04/18  | 04/10/18   | AP  | 150692    | AGUDEL Anthony Agudelo 4/6-9629<br>Parking lot snow plowing and/         |              | 4.52  |        | 4.52                   | 58.59   |
| 140                     | 11/18  | 11/21/18   | AP  | 155743    | CANGER Michael A. Canger III<br>11-21-2018 1 pallet of rock salt & 1 pal |              | 11.53 |        | 19.44                  | 70.12   |
| 140                     | 11/18  | 12/07/18   | AP  | 156078    | AGUDEL Anthony Agudelo 11/26-11053<br>Parking lot snow plowing and/      |              | 7.91  |        |                        | 78.03   |
| 140                     | 12/18  | 01/07/19   | AP  | 156578    | AGUDEL Anthony Agudelo 12/17-11186<br>Parking lot snow plowing and/      |              | 2.26  |        | 2.26                   | 80.29   |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |       |        |                        |         |
| 140                     | 01/19  | 01/11/19   | AP  | 156738    | AGUDEL Anthony Agudelo 1/9-11216<br>Parking lot snow plowing and/        |              | 2.26  |        | 7.91                   | 2.26    |
| 140                     | 01/19  | 01/29/19   | AP  | 157105    | AGUDEL Anthony Agudelo 1/22-11294<br>Parking lot snow plowing and/       |              | 5.65  |        |                        | 7.91    |
| 140                     | 02/19  | 03/01/19   | AP  | 157709    | AGUDEL Anthony Agudelo 2/16-11388<br>Parking lot snow plowing and/       |              | 4.52  |        | 22.30                  | 12.43   |
| 140                     | 02/19  | 03/01/19   | AP  | 157709    | AGUDEL Anthony Agudelo 2/2-11342<br>Parking lot snow plowing and/        |              | 6.78  |        |                        | 19.21   |
| 140                     | 02/19  | 03/01/19   | AP  | 157709    | AGUDEL Anthony Agudelo 2/26-11437<br>Parking lot snow plowing and/       |              | 9.61  |        |                        | 28.82   |
| 140                     | 02/19  | 03/13/19   | AP  | 158010    | CHJWEL CHASE-JOHN WELSH 3/4/19<br>snow removal related purchase          |              | 1.39  |        |                        | 30.21   |
| 140                     | 03/19  | 03/11/19   | AP  | 157951    | AGUDEL Anthony Agudelo 3/7-11528<br>Parking lot snow plowing and/        |              | 2.26  |        | 16.95                  | 32.47   |
| 140                     | 03/19  | 03/11/19   | AP  | 157951    | AGUDEL Anthony Agudelo 3/8-11577<br>Parking lot snow plowing and/        |              | 6.78  |        |                        | 39.25   |

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| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5245-000 - Snow Removal/Common (Continued)**

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 140 | 03/19 | 03/13/19 | AP | 158031 | AGUDEL Anthony Agudelo 3/9-11635<br>Parking lot snow plowing and/   |  | 7.91  |  |       | 47.16  |
| 140 | 07/19 | 07/30/19 | AP | 160823 | HOMEDE Home Depot Credit Services<br>7/1-5773 cleaning supplies     |  | 45.00 |  | 45.00 | 92.16  |
| 140 | 12/19 | 12/31/19 | AP | 164085 | AGUDEL Anthony Agudelo 12/3-12744<br>Parking lot snow plowing and/  |  | 11.31 |  | 15.83 | 103.47 |
| 140 | 12/19 | 01/14/20 | AP | 164393 | AGUDEL Anthony Agudelo 12/30-12811<br>Parking lot snow plowing and/ |  | 4.52  |  |       | 107.99 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 140 | 01/20 | 01/30/20 | AP | 164780 | AGUDEL Anthony Agudelo 1/20-12904<br>Parking lot snow plowing and/ 23233 1/29/2020 202001 |  | 6.56 |  | 6.56 | 6.56 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

**Total Account Activity**      430.43      0.00      430.43      **6.56**

| <b>Grand Totals</b> |               | Activity 01/01/15 - 09/30/20 | 69 months |
|---------------------|---------------|------------------------------|-----------|
|                     | Debits        |                              | 81,174.56 |
|                     | Credits       |                              | (104.98)  |
|                     | Net Activity  |                              | 81,069.58 |
|                     | Average Month |                              | 1,174.92  |

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|-------------------------|-----------------|------------|-----|-----------|--|--------------|--------|--------|------------------------|-------------|
| <b>5005-000</b>         | <b>Electric</b> |            |     |           | <i>Beginning Balance</i>   |              |        |        |                        | <i>0.00</i> |
| 145                     | 01/15           | 02/11/15   | AP  | 127491    | JCP&L JCP&L 1/29/15-8554 monthly electric 2-10 Wash                |              | 825.19 |        | 825.19                 | 825.19      |
| 145                     | 02/15           | 03/17/15   | AP  | 128154    | JCP&L JCP&L 3/2/15-8554 monthly electric 2-10 Wash                 |              | 980.69 |        | 980.69                 | 1,805.88    |
| 145                     | 03/15           | 04/17/15   | AP  | 128788    | JCP&L JCP&L 4/1/15-8554 monthly electric 2-10 Wash                 |              | 652.44 |        | 652.44                 | 2,458.32    |
| 145                     | 04/15           | 05/18/15   | AP  | 129386    | JCP&L JCP&L 5/1/15-8554 monthly electric 2-10 Wash 20425 5/15/2015 |              | 145.95 |        | 145.95                 | 2,604.27    |
| 145                     | 05/15           | 06/08/15   | AP  | 129787    | JCP&L JCP&L 6/2/15-8554 monthly electric 2-10 Wash                 |              | 78.00  |        | 78.00                  | 2,682.27    |
| 145                     | 06/15           | 07/19/15   | AP  | 130530    | JCP&L JCP&L 7/1/15-8554 monthly electric 2-10 Wash                 |              | 79.35  |        | 79.35                  | 2,761.62    |
| 145                     | 07/15           | 08/19/15   | AP  | 131111    | JCP&L JCP&L 7/31/15-8554 monthly electric 2-10 Wash                |              | 79.35  |        | 79.35                  | 2,840.97    |
| 145                     | 08/15           | 09/17/15   | AP  | 131676    | JCP&L JCP&L 9/1/15-8554 monthly electric 2-10 Wash                 |              | 79.35  |        | 79.35                  | 2,920.32    |
| 145                     | 09/15           | 11/02/15   | AP  | 132516    | JCP&L JCP&L 10/1/15-8554 monthly electric 2-10 Wash                |              | 70.26  |        | 70.26                  | 2,990.58    |
| 145                     | 10/15           | 11/05/15   | AP  | 132679    | JCP&L JCP&L 11/2/15-8554 monthly electric 2-10 Wash                |              | 79.12  |        | 79.12                  | 3,069.70    |
| 145                     | 11/15           | 12/15/15   | AP  | 133514    | JCP&L JCP&L 12/7/15-8554 monthly electric 2-10 Wash                |              | 91.37  |        | 91.37                  | 3,161.07    |
| 145                     | 12/15           | 01/13/16   | AP  | 134074    | JCP&L JCP&L 1/6/16-8554 monthly electric 2-10 Wash                 |              | 129.33 |        | 129.33                 | 3,290.40    |
| *** FISCAL YEAR END *** |                 |            |     |           |  |              |        |        |                        |             |
| 145                     | 01/16           | 02/10/16   | AP  | 134588    | JCP&L JCP&L 2/3/16-8554 monthly electric 2-10 Wash                 |              | 828.60 |        | 828.60                 | 828.60      |
| 145                     | 02/16           | 03/10/16   | AP  | 135197    | JCP&L JCP&L 3/3/16-8554 monthly electric 2-10 Wash                 |              | 387.06 |        | 387.06                 | 1,215.66    |
| 145                     | 03/16           | 04/08/16   | AP  | 135813    | JCP&L JCP&L 4/4/16-8554 monthly electric 2-10 Wash                 |              | 304.81 |        | 304.81                 | 1,520.47    |
| 145                     | 04/16           | 05/05/16   | AP  | 136321    | JCP&L JCP&L 5/2/16-8554 monthly electric 2-10 Wash                 |              | 237.29 |        | 237.29                 | 1,757.76    |
| 145                     | 05/16           | 06/08/16   | AP  | 136931    | JCP&L JCP&L 6/1/16-8554 monthly electric 2-10 Wash                 |              | 79.12  |        | 79.12                  | 1,836.88    |
| 145                     | 06/16           | 07/28/16   | AP  | 137902    | JCP&L JCP&L 6/30/16-8554 monthly electric 2-10 Wash                |              | 93.17  |        | 93.17                  | 1,930.05    |
| 145                     | 07/16           | 08/17/16   | AP  | 138304    | JCP&L JCP&L 8/1/16-8554 monthly electric 2-10 Wash                 |              | 81.92  |        | 81.92                  | 2,011.97    |
| 145                     | 08/16           | 09/14/16   | AP  | 138802    | JCP&L JCP&L 8/25/16-8554 monthly electric 2-10 Wash                |              | 86.94  |        | 86.94                  | 2,098.91    |

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|--|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|----------|
| <b>5005-000 - Electric (Continued)</b> |        |            |     |           |   |              |        |        |                        |          |
| 145                                    | 09/16  | 10/12/16   | AP  | 139405    | JCP&L JCP&L 9/27/16-8554 monthly electric 2-10 Wash                     |              | 81.44  |        | 81.44                  | 2,180.35 |
| 145                                    | 10/16  | 11/02/16   | AP  | 139846    | JCP&L JCP&L 10/31/168554 monthly electric service for                   |              | 99.50  |        | 99.50                  | 2,279.85 |
| 145                                    | 11/16  | 12/12/16   | AP  | 140722    | JCP&L JCP&L 12/1/16-8554 monthly electric for both 2 &                  |              | 272.48 |        | 272.48                 | 2,552.33 |
| 145                                    | 12/16  | 01/11/17   | AP  | 141282    | JCP&L JCP&L 12/27/168554 monthly electric for both 2 &                  |              | 639.87 |        | 639.87                 | 3,192.20 |
| *** FISCAL YEAR END ***                |        |            |     |           |   |              |        |        |                        |          |
| 145                                    | 01/17  | 02/10/17   | AP  | 141933    | JCP&L JCP&L 1/26/17-8554 monthly electric 2-10 Wash                     |              | 706.12 |        | 706.12                 | 706.12   |
| 145                                    | 02/17  | 03/08/17   | AP  | 142460    | JCP&L JCP&L 3/3/17-8554 monthly electric 2-10 Wash                      |              | 653.13 |        | 653.13                 | 1,359.25 |
| 145                                    | 03/17  | 04/17/17   | AP  | 143209    | JCP&L JCP&L 4/3/17-8554 monthly electric for both 2 & 21491 4/14/2017   |              | 515.28 |        | 515.28                 | 1,874.53 |
| 145                                    | 04/17  | 05/09/17   | AP  | 143699    | JCP&L JCP&L 4/27/17-8554 monthly electric 2-10 Wash                     |              | 133.24 |        | 133.24                 | 2,007.77 |
| 145                                    | 05/17  | 06/08/17   | AP  | 144283    | JCP&L JCP&L 5/30/17-8554 monthly electric for both 2 &                  |              | 92.51  |        | 92.51                  | 2,100.28 |
| 145                                    | 06/17  | 07/20/17   | AP  | 145151    | JCP&L JCP&L 7/5/17-8554 monthly electric for both 2 &                   |              | 92.90  |        | 92.90                  | 2,193.18 |
| 145                                    | 07/17  | 08/10/17   | AP  | 145578    | JCP&L JCP&L 8/2/17-8554 monthly electric for both 2 &                   |              | 86.87  |        | 86.87                  | 2,280.05 |
| 145                                    | 08/17  | 09/12/17   | AP  | 146246    | JCP&L JCP&L 9/1/17-8554 monthly electric 2-10 Wash                      |              | 92.48  |        | 92.48                  | 2,372.53 |
| 145                                    | 09/17  | 10/11/17   | AP  | 146823    | JCP&L JCP&L 10/4/17-8554 monthly electric for both 2 & 21765 10/10/2017 |              | 92.48  |        | 92.48                  | 2,465.01 |
| 145                                    | 10/17  | 11/09/17   | AP  | 147481    | JCP&L JCP&L 11/2/17-8554 monthly electric for both 2 &                  |              | 90.59  |        | 90.59                  | 2,555.60 |
| 145                                    | 11/17  | 12/18/17   | AP  | 148243    | JCP&L JCP&L 12/5/17-8554 monthly electric for both 2 &                  |              | 326.06 |        | 326.06                 | 2,881.66 |
| 145                                    | 12/17  | 01/09/18   | AP  | 148666    | JCP&L JCP&L 1/4/18-8554 monthly electric for both 2 &                   |              | 561.32 |        | 561.32                 | 3,442.98 |
| *** FISCAL YEAR END ***                |        |            |     |           |   |              |        |        |                        |          |
| 145                                    | 01/18  | 02/08/18   | AP  | 149366    | JCP&L JCP&L 2/1/15-8554 monthly electric for both 2 &                   |              | 786.60 |        | 786.60                 | 786.60   |
| 145                                    | 02/18  | 03/06/18   | AP  | 149946    | JCP&L JCP&L 3/2/18-8554 monthly electric for both 2 & 22006 3/5/2018    |              | 507.07 |        | 507.07                 | 1,293.67 |
| 145                                    | 03/18  | 04/12/18   | AP  | 150762    | JCP&L JCP&L 4/2/18-8554 monthly electric for both 2 &                   |              | 496.16 |        | 496.16                 | 1,789.83 |

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|-------------------------|--------|------------|-----|-----------|--|--------------|--------|--------|------------------------|----------|
| 145                     | 04/18  | 05/25/18   | AP  | 151779    | JCP&L JCP&L 5/1/18-8554 monthly electric for both 2 &                  |              | 26.71  |        | 26.71                  | 1,816.54 |
| 145                     | 05/18  | 06/07/18   | AP  | 152067    | JCP&L JCP&L 6/01/18-8554 monthly electric for both 2 &                 |              | 26.25  |        | 26.25                  | 1,842.79 |
| 145                     | 06/18  | 07/12/18   | AP  | 152735    | JCP&L JCP&L 7/2/18-8554 monthly electric for both 2 &                  |              | 166.02 |        | 166.02                 | 2,008.81 |
| 145                     | 08/18  | 08/10/18   | AP  | 153460    | JCP&L JCP&L 8/1/18-8554 monthly electrical bill                        |              | 259.12 |        | 366.51                 | 2,267.93 |
| 145                     | 08/18  | 09/12/18   | AP  | 154085    | JCP&L JCP&L 8/30/18-8554 monthly electric bill                         |              | 107.39 |        |                        | 2,375.32 |
| 145                     | 09/18  | 10/18/18   | AP  | 154890    | JCP&L JCP&L 10/2/18-8554 monthly electric for both 2 &                 |              | 101.72 |        | 101.72                 | 2,477.04 |
| 145                     | 10/18  | 11/21/18   | AP  | 155720    | JCP&L JCP&L 10/31/188554 monthly electric for both 2 &                 |              | 94.47  |        | 94.47                  | 2,571.51 |
| 145                     | 11/18  | 12/07/18   | AP  | 156079    | JCP&L JCP&L 11/30/188554 monthly electric for both 2 &                 |              | 221.48 |        | 221.48                 | 2,792.99 |
| 145                     | 12/18  | 01/11/19   | AP  | 156759    | JCP&L JCP&L 1/3/19-8554 monthly electric for both 2 &                  |              | 312.82 |        | 312.82                 | 3,105.81 |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |        |        |                        |          |
| 145                     | 01/19  | 02/10/19   | AP  | 157332    | JCP&L JCP&L 1/31/19-8554 monthly electric for both 2 &                 |              | 385.17 |        | 385.17                 | 385.17   |
| 145                     | 02/19  | 03/11/19   | AP  | 157935    | JCP&L JCP&L 3/4/19-8554 monthly electric for both 2 &                  |              | 508.62 |        | 508.62                 | 893.79   |
| 145                     | 03/19  | 04/09/19   | AP  | 158595    | JCP&L JCP&L 4/2/19-8554 monthly electric for both 2 &                  |              | 136.39 |        | 136.39                 | 1,030.18 |
| 145                     | 04/19  | 05/13/19   | AP  | 159303    | JCP&L JCP&L 5/1/19-8554 monthly electric for both 2 &                  |              | 33.76  |        | 33.76                  | 1,063.94 |
| 145                     | 05/19  | 06/12/19   | AP  | 159898    | JCP&L JCP&L 6/4/19-8554 monthly electric bill                          |              | 161.07 |        | 161.07                 | 1,225.01 |
| 145                     | 06/19  | 07/11/19   | AP  | 160469    | JCP&L JCP&L 6/26/19-8554 monthly electric for both 2 & 22923 7/10/2019 |              | 86.37  |        | 86.37                  | 1,311.38 |
| 145                     | 07/19  | 08/27/19   | AP  | 161342    | JCP&L JCP&L 8/2/19-8554 monthly electric for both 2 &                  |              | 395.66 |        | 395.66                 | 1,707.04 |
| 145                     | 08/19  | 09/09/19   | AP  | 161628    | JCP&L JCP&L 8/30/19-8554 monthly electric for both 2 &                 |              | 660.39 |        | 660.39                 | 2,367.43 |
| 145                     | 11/19  | 12/12/19   | AP  | 163711    | JCP&L JCP&L 11/29/198554 monthly electric for both 2 &                 |              | 150.33 |        | 150.33                 | 2,517.76 |
| 145                     | 12/19  | 01/14/20   | AP  | 164394    | JCP&L JCP&L 1/1/20-8554 monthly electric for both 2 &                  |              | 385.90 |        | 385.90                 | 2,903.66 |

\*\*\* FISCAL YEAR END \*\*\*

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| Entity                                 | Period | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit     | Credit | Net Activity for Month | Balance         |
|--|--------|------------|-----|-----------|--|--------------|-----------|--------|------------------------|-----------------|
| <b>5005-000 - Electric (Continued)</b> |        |            |     |           |  |              |           |        |                        |                 |
| 145                                    | 01/20  | 02/14/20   | AP  | 165113    | JCP&L JCP&L 1/30/20-8554 monthly electric for both 2 & 23277 2/13/2020 |              | 366.39    |        | 366.39                 | 366.39          |
| 145                                    | 02/20  | 03/05/20   | AP  | 165592    | JCP&L JCP&L 2/28/20-8554 monthly electric for both 2 &                 |              | 355.30    |        | 355.30                 | 721.69          |
| 145                                    | 03/20  | 04/16/20   | AP  | 166408    | JCP&L JCP&L 4/1/20-8554 monthly electric for both 2 &                  |              | 167.59    |        | 167.59                 | 889.28          |
| 145                                    | 04/20  | 05/06/20   | AP  | 166883    | JCP&L JCP&L 4/30/20-8554 monthly electric for both 2 & 23375 5/5/2020  |              | 77.09     |        | 77.09                  | 966.37          |
| 145                                    | 05/20  | 06/11/20   | AP  | 167705    | JCP&L JCP&L 6/02/20-8554 monthly electric for both 2 &                 |              | 184.44    |        | 184.44                 | 1,150.81        |
| 145                                    | 06/20  | 07/15/20   | AP  | 168475    | JCP&L JCP&L 7/2/20-8554 monthly electric for both 2 &                  |              | 214.05    |        | 214.05                 | 1,364.86        |
| 145                                    | 07/20  | 08/14/20   | AP  | 169193    | JCP&L JCP&L 7/31/20-8554 monthly electric for both 2 &                 |              | 111.33    |        | 111.33                 | 1,476.19        |
| 145                                    | 08/20  | 09/14/20   | AP  | 169818    | JCP&L JCP&L 9/2/20-8554 monthly electric for both 2 &                  |              | 115.82    |        | 115.82                 | 1,592.01        |
| <b>Total Account Activity</b>          |        |            |     |           |  |              | 17,527.06 | 0.00   | 17,527.06              | <b>1,592.01</b> |
| <b>5010-000 Gas</b>                    |        |            |     |           |  |              |           |        |                        |                 |
| <i>Beginning Balance</i>               |        |            |     |           |  |              |           |        |                        |                 |
| <i>0.00</i>                            |        |            |     |           |  |              |           |        |                        |                 |
| 145                                    | 01/15  | 02/11/15   | AP  | 127491    | PSE&GS PSE&G Company 1/24/15-2004 monthly gas                          |              | 127.69    |        | 127.69                 | 127.69          |
| 145                                    | 02/15  | 03/17/15   | AP  | 128154    | PSE&GS PSE&G Company 2/24/15-2004 monthly gas                          |              | 283.65    |        | 283.65                 | 411.34          |
| 145                                    | 03/15  | 04/17/15   | AP  | 128788    | PSE&GS PSE&G Company 3/25/15-2004 monthly gas 20372 4/16/2015          |              | 90.71     |        | 90.71                  | 502.05          |
| 145                                    | 04/15  | 05/18/15   | AP  | 129386    | PSE&GS PSE&G Company 4/24/15-2004 monthly gas 20431 5/15/2015          |              | 16.97     |        | 16.97                  | 519.02          |
| 145                                    | 05/15  | 06/08/15   | AP  | 129787    | PSE&GS PSE&G Company 5/26/15-2004 monthly gas                          |              | 11.17     |        | 11.17                  | 530.19          |
| 145                                    | 06/15  | 07/19/15   | AP  | 130530    | PSE&GS PSE&G Company 6/24/15-2004 monthly gas                          |              | 11.17     |        | 11.17                  | 541.36          |
| 145                                    | 07/15  | 08/19/15   | AP  | 131111    | PSE&GS PSE&G Company 7/24/15-2004 monthly gas                          |              | 11.17     |        | 11.17                  | 552.53          |
| 145                                    | 08/15  | 09/17/15   | AP  | 131676    | PSE&GS PSE&G Company 8/25/15-2004 monthly gas                          |              | 11.17     |        | 11.17                  | 563.70          |
| 145                                    | 09/15  | 11/02/15   | AP  | 132516    | PSE&GS PSE&G Company 9/23/15-2004 monthly gas                          |              | 11.50     |        | 11.50                  | 575.20          |
| 145                                    | 10/15  | 11/05/15   | AP  | 132679    | PSE&GS PSE&G Company 10/22/152004 monthly gas                          |              | 11.59     |        | 11.59                  | 586.79          |
| 145                                    | 11/15  | 12/09/15   | AP  | 133361    | PSE&GS PSE&G Company 11/20/152004 monthly gas                          |              | 11.75     |        | 11.75                  | 598.54          |
| 145                                    | 12/15  | 01/13/16   | AP  | 134074    | PSE&GS PSE&G Company 12/23/152004 monthly gas                          |              | 31.12     |        | 31.12                  | 629.66          |

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5010-000 - Gas (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 01/16 | 02/11/16 | AP | 134639 | PSE&GS PSE&G Company 1/26/16-2004<br>monthly gas                                   |  | 65.11  |  | 65.11  | 65.11  |
| 145 | 02/16 | 03/10/16 | AP | 135197 | PSE&GS PSE&G Company 2/24/16-2004<br>monthly gas                                   |  | 64.99  |  | 64.99  | 130.10 |
| 145 | 03/16 | 04/08/16 | AP | 135813 | PSE&GS PSE&G Company 3/28/16-2004<br>monthly gas                                   |  | 11.59  |  | 11.59  | 141.69 |
| 145 | 04/16 | 05/05/16 | AP | 136321 | PSE&GS PSE&G Company 4/26/16-2004<br>monthly gas                                   |  | 11.59  |  | 11.59  | 153.28 |
| 145 | 05/16 | 06/08/16 | AP | 136931 | PSE&GS PSE&G Company 5/25/16-2004<br>monthly gas                                   |  | 11.59  |  | 11.59  | 164.87 |
| 145 | 07/16 | 08/17/16 | AP | 138304 | PSE&GS PSE&G Company 7/26/16-2004<br>monthly gas                                   |  | 11.59  |  | 11.59  | 176.46 |
| 145 | 08/16 | 09/14/16 | AP | 138802 | PSE&GS PSE&G Company 8/23/16-2004<br>monthly gas                                   |  | 11.59  |  | 11.59  | 188.05 |
| 145 | 09/16 | 10/12/16 | AP | 139405 | PSE&GS PSE&G Company 9/22/16-2004<br>monthly gas                                   |  | 23.60  |  | 23.60  | 211.65 |
| 145 | 10/16 | 11/02/16 | AP | 139846 | PSE&GS PSE&G Company 10/21/162004<br>monthly gas                                   |  | 12.48  |  | 12.48  | 224.13 |
| 145 | 11/16 | 12/12/16 | AP | 140722 | PSE&GS PSE&G Company 11/22/162004<br>monthly gas 10 Wash St boiler                 |  | 100.10 |  | 100.10 | 324.23 |
| 145 | 12/16 | 01/12/17 | AP | 141323 | PSE&GS PSE&G Company 12/16/162004<br>monthly gas 10 Wash St boiler 21349 1/11/2017 |  | 138.73 |  | 138.73 | 462.96 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |        |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|
| 145 | 01/17 | 01/30/17 | AP | 141671 | PSE&GS PSE&G Company 1/19/17-2004<br>monthly gas 10 Wash St boiler                 |  | 78.48 |  | 78.48 | 78.48  |
| 145 | 02/17 | 03/08/17 | AP | 142460 | PSE&GS PSE&G Company 2/16/17-2004<br>monthly gas 10 Wash St boiler                 |  | 22.12 |  | 22.12 | 100.60 |
| 145 | 03/17 | 04/17/17 | AP | 143209 | PSE&GS PSE&G Company 3/21/17-2004<br>monthly gas 10 Wash St boiler 21494 4/14/2017 |  | 27.47 |  | 27.47 | 128.07 |
| 145 | 04/17 | 05/05/17 | AP | 143615 | PSE&GS PSE&G Company 4/20/17-2004<br>monthly gas 10 Wash St boiler                 |  | 12.39 |  | 12.39 | 140.46 |
| 145 | 05/17 | 06/08/17 | AP | 144283 | PSE&GS PSE&G Company 5/18/17-2004<br>monthly gas 10 Wash St boiler                 |  | 12.39 |  | 12.39 | 152.85 |
| 145 | 07/17 | 08/10/17 | AP | 145578 | PSE&GS PSE&G Company 7/19/17-2004<br>monthly gas 10 Wash St boiler                 |  | 24.78 |  | 24.78 | 177.63 |
| 145 | 08/17 | 09/12/17 | AP | 146246 | PSE&GS PSE&G Company 8/18/17-2004<br>monthly gas 10 Wash St boiler                 |  | 12.75 |  | 12.75 | 190.38 |
| 145 | 09/17 | 10/09/17 | AP | 146796 | PSE&GS PSE&G Company 9/18/17-2004<br>monthly gas 10 Wash St boiler                 |  | 12.42 |  | 12.42 | 202.80 |

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|-------------------------|--------|------------|-----|-----------|--|--------------|--------|--------|------------------------|----------|
| 145                     | 10/17  | 11/09/17   | AP  | 147481    | PSE&GS PSE&G Company 10/17/172004<br>monthly gas 10 Wash St boiler                           |              | 27.53  |        | 27.53                  | 230.33   |
| 145                     | 11/17  | 11/27/17   | AP  | 147815    | PSE&GS PSE&G Company 11/15/172004<br>monthly gas 10 Wash St boiler                           |              | 38.76  |        | 38.76                  | 269.09   |
| 145                     | 12/17  | 01/09/18   | AP  | 148666    | PSE&GS PSE&G Company 12/18/172004<br>monthly gas 10 Wash St boiler                           |              | 22.57  |        | 22.57                  | 291.66   |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |        |        |                        |          |
| 145                     | 01/18  | 02/08/18   | AP  | 149366    | PSE&GS PSE&G Company 1/20/18-2004<br>monthly gas 10 Wash St boiler                           |              | 356.47 |        | 356.47                 | 356.47   |
| 145                     | 02/18  | 03/03/18   | AP  | 149916    | PSE&GS PSE&G Company 2/16/18-2004<br>monthly gas 10 Wash St boiler                           |              | 50.12  |        | 50.12                  | 406.59   |
| 145                     | 03/18  | 03/30/18   | AP  | 150481    | PSE&GS PSE&G Company 3/20/18-2004<br>monthly gas 10 Wash St boiler 22053 3/29/2018<br>201803 |              | 83.56  |        | 83.56                  | 490.15   |
| 145                     | 04/18  | 05/02/18   | AP  | 151218    | PSE&GS PSE&G Company 4/24/18-2004<br>monthly gas 10 Wash St boiler                           |              | 47.66  |        | 47.66                  | 537.81   |
| 145                     | 05/18  | 06/07/18   | AP  | 152067    | PSE&GS PSE&G Company 5/23/18-2004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 549.84   |
| 145                     | 06/18  | 07/12/18   | AP  | 152735    | PSE&GS PSE&G Company 6/22/18-2004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 561.87   |
| 145                     | 07/18  | 08/03/18   | AP  | 153269    | PSE&GS PSE&G Company 7/19/18-2004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 573.90   |
| 145                     | 08/18  | 08/28/18   | AP  | 153788    | PSE&GS PSE&G Company 8/22/18-2004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 585.93   |
| 145                     | 09/18  | 09/27/18   | AP  | 154414    | PSE&GS PSE&G Company 9/21/18-2004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 597.96   |
| 145                     | 10/18  | 10/31/18   | AP  | 155155    | PSE&GS PSE&G Company 10/22/182004<br>monthly gas 10 Wash St boiler                           |              | 12.03  |        | 12.03                  | 609.99   |
| 145                     | 11/18  | 12/07/18   | AP  | 156079    | PSE&GS PSE&G Company 11/20/182004<br>monthly gas 10 Wash St boiler                           |              | 52.90  |        | 52.90                  | 662.89   |
| 145                     | 12/18  | 01/07/19   | AP  | 156579    | PSE&GS PSE&G Company 12/21/182004<br>monthly gas 10 Wash St boiler                           |              | 401.48 |        | 401.48                 | 1,064.37 |
| *** FISCAL YEAR END *** |        |            |     |           |  |              |        |        |                        |          |
| 145                     | 01/19  | 01/29/19   | AP  | 157106    | PSE&GS PSE&G Company 1/24/19-2004<br>monthly gas 10 Wash St boiler                           |              | 229.65 |        | 229.65                 | 229.65   |
| 145                     | 02/19  | 03/01/19   | AP  | 157710    | PSE&GS PSE&G Company 2/22/19-2004<br>monthly gas 10 Wash St boiler                           |              | 354.04 |        | 354.04                 | 583.69   |
| 145                     | 03/19  | 04/01/19   | AP  | 158375    | PSE&GS PSE&G Company 3/25/19-2004<br>monthly gas 10 Wash St boiler                           |              | 194.74 |        | 194.74                 | 778.43   |

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| Entity                            | Period | Entry Date | Src | Reference | Description  | Apt or JC Ph | Debit           | Credit      | Net Activity for Month | Balance                  |
|-----------------------------------|--------|------------|-----|-----------|--|--------------|-----------------|-------------|------------------------|--------------------------|
| <b>5010-000 - Gas (Continued)</b> |        |            |     |           |  |              |                 |             |                        |                          |
| 145                               | 04/19  | 05/01/19   | AP  | 159028    | PSE&GS PSE&G Company 4/24/19-2004<br>monthly gas 10 Wash St boiler                           |              | 30.08           |             | 30.08                  | 808.51                   |
| 145                               | 05/19  | 05/30/19   | AP  | 159650    | PSE&GS PSE&G Company 5/24/19-2004<br>monthly gas 10 Wash St boiler                           |              | 15.46           |             | 15.46                  | 823.97                   |
| 145                               | 06/19  | 06/28/19   | AP  | 160249    | PSE&GS PSE&G Company 6/25/19-2004<br>monthly gas 10 Wash St boiler                           |              | 15.46           |             | 15.46                  | 839.43                   |
| 145                               | 07/19  | 08/05/19   | AP  | 160959    | PSE&GS PSE&G Company 7/25/19-2004<br>monthly gas 10 Wash St boiler 22984 8/2/2019            |              | 15.46           |             | 15.46                  | 854.89                   |
| 145                               | 08/19  | 09/09/19   | AP  | 161628    | PSE&GS PSE&G Company 8/26/19-2004<br>monthly gas 10 Wash St boiler                           |              | 16.21           |             | 16.21                  | 871.10                   |
| 145                               | 09/19  | 10/08/19   | AP  | 162218    | PSE&GS PSE&G Company 9/25/19-2004<br>monthly gas 10 Wash St boiler                           |              | 15.46           |             | 15.46                  | 886.56                   |
| 145                               | 10/19  | 11/05/19   | AP  | 162832    | PSE&GS PSE&G Company 10-24-192004<br>monthly gas 10 Wash St boiler                           |              | 17.35           |             | 17.35                  | 903.91                   |
| 145                               | 11/19  | 11/26/19   | AP  | 163392    | PSE&GS PSE&G Company 11/15/192004<br>monthly gas 10 Wash St boiler                           |              | 49.62           |             | 49.62                  | 953.53                   |
| 145                               | 12/19  | 12/31/19   | AP  | 164086    | PSE&GS PSE&G Company 12/24/192004<br>monthly gas 10 Wash St boiler                           |              | 87.19           |             | 87.19                  | 1,040.72                 |
| *** FISCAL YEAR END ***           |        |            |     |           |  |              |                 |             |                        |                          |
| 145                               | 01/20  | 01/30/20   | AP  | 164782    | PSE&GS PSE&G Company 1/24/20-2004<br>monthly gas 10 Wash St boiler 23239 1/29/2020<br>202001 |              | 166.59          |             | 166.59                 | 166.59                   |
| 145                               | 02/20  | 03/05/20   | AP  | 165592    | PSE&GS PSE&G Company 2/25/20-2004<br>monthly gas 10 Wash St boiler                           |              | 77.67           |             | 77.67                  | 244.26                   |
| 145                               | 03/20  | 04/16/20   | AP  | 166408    | PSE&GS PSE&G Company 3/25/20-2004<br>monthly gas 10 Wash St boiler                           |              | 51.69           |             | 51.69                  | 295.95                   |
| 145                               | 04/20  | 05/05/20   | AP  | 166847    | PSE&GS PSE&G Company 4/24/20-2004<br>monthly gas 10 Wash St boiler                           |              | 16.20           |             | 16.20                  | 312.15                   |
| 145                               | 05/20  | 06/11/20   | AP  | 167705    | PSE&GS PSE&G Company 5/27/20-2004<br>monthly gas 10 Wash St boiler                           |              | 16.20           |             | 16.20                  | 328.35                   |
| 145                               | 06/20  | 06/30/20   | AP  | 168114    | PSE&GS PSE&G Company 6/24/20-2004<br>monthly gas 10 Wash St boiler                           |              | 11.34           |             | 11.34                  | 339.69                   |
| 145                               | 07/20  | 07/28/20   | AP  | 168787    | PSE&GS PSE&G Company 7/24/20-2004<br>monthly gas 10 Wash St boiler                           |              | 16.27           |             | 16.27                  | 355.96                   |
| 145                               | 08/20  | 08/31/20   | AP  | 169548    | PSE&GS PSE&G Company 8/24/20-2004<br>monthly gas 10 Wash St boiler                           |              | 32.94           |             | 32.94                  | 388.90                   |
| <b>Total Account Activity</b>     |        |            |     |           |  |              | <u>3,878.27</u> | <u>0.00</u> | <u>3,878.27</u>        | <b>388.90</b>            |
| <b>5020-000 Water</b>             |        |            |     |           |  |              |                 |             |                        | <i>Beginning Balance</i> |
| 145                               | 01/15  | 01/23/15   | AP  | 127112    | SMCMUA SMCMUA 1/12/15-060 Quarterly<br>water bill  |              | 38.41           |             | 38.41                  | 38.41                    |

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Accrual

January 2015 through September 2020

Current period is Jul 2020

Date Order

| Entity                              | Period | Entry Date | Src | Reference | Description       | Apt or JC Ph                         | Debit     | Credit | Net Activity for Month | Balance |
|-------------------------------------|--------|------------|-----|-----------|-------------------|--------------------------------------|-----------|--------|------------------------|---------|
| <b>5020-000 - Water (Continued)</b> |        |            |     |           |                   |                                      |           |        |                        |         |
| 145                                 | 03/15  | 04/17/15   | AP  | 128788    | SMCMUA water bill | SMCMUA 4/10/15-060 20378 4/16/2015   | Quarterly | 38.41  | 38.41                  | 76.82   |
| 145                                 | 06/15  | 07/19/15   | AP  | 130530    | SMCMUA water bill | SMCMUA 7/10/15-060                   | Quarterly | 38.41  | 38.41                  | 115.23  |
| 145                                 | 09/15  | 11/05/15   | AP  | 132665    | SMCMUA water bill | SMCMUA 10/13/15-060                  | Quarterly | 38.41  | 38.41                  | 153.64  |
| 145                                 | 12/15  | 02/11/16   | AP  | 134627    | SMCMUA water bill | SMCMUA 1/11/16-060                   | Quarterly | 39.18  | 39.18                  | 192.82  |
| *** FISCAL YEAR END ***             |        |            |     |           |                   |                                      |           |        |                        |         |
| 145                                 | 03/16  | 05/05/16   | AP  | 136310    | SMCMUA water bill | SMCMUA 4/6/16-060                    | Quarterly | 48.31  | 48.31                  | 48.31   |
| 145                                 | 06/16  | 08/02/16   | AP  | 137977    | SMCMUA water bill | SMCMUA 7/8/16-060                    | Quarterly | 39.18  | 39.18                  | 87.49   |
| 145                                 | 09/16  | 10/31/16   | AP  | 139745    | SMCMUA water bill | SMCMUA 10/11/16-060                  | Quarterly | 39.77  | 39.77                  | 127.26  |
| 145                                 | 12/16  | 01/30/17   | AP  | 141648    | SMCMUA water bill | SMCMUA 1/10/17-060                   | Quarterly | 39.97  | 39.97                  | 167.23  |
| *** FISCAL YEAR END ***             |        |            |     |           |                   |                                      |           |        |                        |         |
| 145                                 | 03/17  | 05/05/17   | AP  | 143601    | SMCMUA water bill | SMCMUA 4/11/17-060                   | Quarterly | 39.97  | 39.97                  | 39.97   |
| 145                                 | 06/17  | 07/20/17   | AP  | 145151    | SMCMUA water bill | SMCMUA 7/12/17-060                   | Quarterly | 44.28  | 44.28                  | 84.25   |
| 145                                 | 09/17  | 10/23/17   | AP  | 147060    | SMCMUA water bill | SMCMUA 10/13/17-060 21802 10/20/2017 | Quarterly | 44.28  | 44.28                  | 128.53  |
| 145                                 | 12/17  | 01/17/18   | AP  | 148886    | SMCMUA water bill | SMCMUA 1/10/18-060                   | Quarterly | 45.13  | 45.13                  | 173.66  |
| *** FISCAL YEAR END ***             |        |            |     |           |                   |                                      |           |        |                        |         |
| 145                                 | 03/18  | 05/02/18   | AP  | 151205    | SMCMUA water bill | SMCMUA 4/10/18-060                   | Quarterly | 45.13  | 45.13                  | 45.13   |
| 145                                 | 06/18  | 08/03/18   | AP  | 153258    | SMCMUA water bill | SMCMUA 7/10/18-060                   | Quarterly | 27.70  | 27.70                  | 72.83   |
| 145                                 | 09/18  | 10/18/18   | AP  | 154890    | SMCMUA water bill | SMCMUA 10/9/18-060                   | Quarterly | 41.19  | 41.19                  | 114.02  |
| 145                                 | 12/18  | 01/24/19   | AP  | 157013    | SMCMUA water bill | SMCMUA 1/10/19-060                   | Quarterly | 43.22  | 43.22                  | 157.24  |
| *** FISCAL YEAR END ***             |        |            |     |           |                   |                                      |           |        |                        |         |
| 145                                 | 03/19  | 05/01/19   | AP  | 159016    | SMCMUA water bill | SMCMUA 4/9/19-060                    | Quarterly | 43.22  | 43.22                  | 43.22   |

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**10 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity                              | Period | Entry Date | Src | Reference | Description                            | Apt or JC Ph  | Debit  | Credit | Net Activity for Month | Balance      |
|-------------------------------------|--------|------------|-----|-----------|--|---|--------|--------|------------------------|--------------|
| <b>5020-000 - Water (Continued)</b> |        |            |     |           |  |   |        |        |                        |              |
| 145                                 | 06/19  | 07/30/19   | AP  | 160820    | SMCMUA SMCMUA 7/9/19-060               | Quarterly water bill                                | 43.22  |        | 43.22                  | 86.44        |
| 145                                 | 09/19  | 11/05/19   | AP  | 162809    | SMCMUA SMCMUA 10/9/19-060              | Quarterly water bill                                | 56.88  |        | 56.88                  | 143.32       |
| 145                                 | 12/19  | 01/29/20   | AP  | 164749    | SMCMUA SMCMUA 1/13/20-060              | Quarterly water bill                                | 47.53  |        | 47.53                  | 190.85       |
| *** FISCAL YEAR END ***             |        |            |     |           |  |   |        |        |                        |              |
| 145                                 | 03/20  | 05/05/20   | AP  | 166834    | SMCMUA SMCMUA 4/9/20-060               | Quarterly water bill                                | 46.68  |        | 46.68                  | 46.68        |
| 145                                 | 06/20  | 07/20/20   | AP  | 168607    | SMCMUA SMCMUA 7/13/20-060              | Quarterly water bill                                | 46.68  |        | 46.68                  | 93.36        |
| <b>Total Account Activity</b>       |        |            |     |           |  |   | 975.16 | 0.00   | 975.16                 | <b>93.36</b> |
| <b>5025-000 Sewer Taxes</b>         |        |            |     |           |  |   |        |        |                        |              |
| <i>Beginning Balance</i>            |        |            |     |           |  |   |        |        |                        | <i>0.00</i>  |
| 145                                 | 02/15  | 02/17/15   | AP  | 127631    | TOWNOF Town of Morristown 1stQSew2015  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 104.98       |
| 145                                 | 05/15  | 05/07/15   | AP  | 129201    | TOWNOF Town of Morristown 2ndQSew2015  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 209.96       |
| 145                                 | 08/15  | 08/19/15   | AP  | 131133    | TOWNOF Town of Morristown 3rdQSew2015  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 314.94       |
| 145                                 | 11/15  | 11/10/15   | AP  | 132844    | TOWNOF Town of Morristown 4thQSew2015  | 10 Washington Steet 20718 11/9/2015 201511          | 104.98 |        | 104.98                 | 419.92       |
| *** FISCAL YEAR END ***             |        |            |     |           |  |   |        |        |                        |              |
| 145                                 | 02/16  | 02/16/16   | AP  | 134770    | TOWNOF Town of Morristown 1stQSew2016  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 104.98       |
| 145                                 | 05/16  | 05/05/16   | AP  | 136347    | TOWNOF Town of Morristown 2ndQSew2016  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 209.96       |
| 145                                 | 08/16  | 08/23/16   | AP  | 138436    | TOWNOF Town of Morristown 3rdQSew2016  | 10 Washington Steet 21131 8/22/2016 201608          | 104.98 |        | 104.98                 | 314.94       |
| 145                                 | 08/16  | 08/24/16   | AP  | 138475    | TOWNOF Town of Morristown 3rdQSew2016  | icorrect 15 washigton amont. 21131 8/23/2016 201608 |        | 104.98 |                        | 209.96       |
| 145                                 | 08/16  | 08/24/16   | AP  | 138475    | TOWNOF Town of Morristown 3rdQSew2016. | 10 Washington Steet 21132 8/23/2016 201608          | 104.98 |        |                        | 314.94       |
| 145                                 | 11/16  | 11/09/16   | AP  | 140020    | TOWNOF Town of Morristown 4thQSew2016  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 419.92       |
| *** FISCAL YEAR END ***             |        |            |     |           |  |   |        |        |                        |              |
| 145                                 | 02/17  | 02/07/17   | AP  | 141873    | TOWNOF Town of Morristown 1stQSew2017  | 10 Washington Steet                                 | 104.98 |        | 104.98                 | 104.98       |
| 145                                 | 05/17  | 05/19/17   | AP  | 143918    | TOWNOF Town of Morristown 2ndQSew2017  | 10 Washington Steet 21555 5/18/2017 201705          | 104.98 |        | 104.98                 | 209.96       |

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**10 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5025-000 - Sewer Taxes (Continued)**

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 08/17 | 08/25/17 | AP | 145979 | TOWNOF Town of Morristown 3rdQSew2017<br>10 Washington Steet 21714 8/24/2017 201708 |  | 104.98 |  | 104.98 | 314.94 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 02/18 | 02/20/18 | AP | 149644 | TOWNOF Town of Morristown 1stQSew2018<br>10 Washington Steet 21990 2/19/2018 201802 |  | 104.98 |  | 104.98 | 104.98 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 05/18 | 02/14/19 | PP | 028615 | rcs Town of Morristown 2ndQTr Sew<br>belongs on 145: 10 Washington |  | 104.98 |  | 104.98 | 209.96 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 08/18 | 08/21/18 | AP | 153673 | TOWNOF Town of Morristown 3rdQSew2018<br>10 Washington Steet 22293 8/20/2018 201808 |  | 104.98 |  | 104.98 | 314.94 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 11/18 | 11/15/18 | AP | 155544 | TOWNOF Town of Morristown 4thQSew2018<br>10 Washington Steet 22447 11/14/2018 201811 |  | 104.98 |  | 104.98 | 419.92 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 02/19 | 02/12/19 | AP | 157406 | TOWNOF Town of Morristown 1stQSew2019<br>10 Washington Steet |  | 104.98 |  | 104.98 | 104.98 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 05/19 | 05/21/19 | AP | 159512 | TOWNOF Town of Morristown 2ndQSew2019<br>10 Washington Steet 22824 5/20/2019 201905 |  | 104.98 |  | 104.98 | 209.96 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 08/19 | 08/27/19 | AP | 161365 | TOWNOF Town of Morristown 3rdQSew2019<br>10 Washington Steet 22994 8/26/2019 201908 |  | 104.98 |  | 104.98 | 314.94 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 11/19 | 11/13/19 | AP | 163103 | TOWNOF Town of Morristown 4thQSew2019<br>10 Washington Steet |  | 104.98 |  | 104.98 | 419.92 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 02/20 | 02/18/20 | AP | 165226 | TOWNOF Town of Morristown 1stQSew2020<br>10 Washington Steet 23286 2/17/2020 202002 |  | 104.98 |  | 104.98 | 104.98 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 05/20 | 05/15/20 | AP | 167136 | TOWNOF Town of Morristown 2ndqSew2020<br>10 Washington Steet |  | 104.98 |  | 104.98 | 209.96 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |      |  |      |        |
|-----|-------|----------|----|--------|--|--|------|--|------|--------|
| 145 | 06/20 | 07/15/20 | AP | 168475 | CANGER Michael A. Canger III 7-14-2020<br>sewer tax interest |  | 0.68 |  | 0.68 | 210.64 |
|-----|-------|----------|----|--------|--|--|------|--|------|--------|

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 08/20 | 08/12/20 | AP | 169138 | TOWNOF Town of Morristown 3rdQSew2020<br>10 Washington Steet 23524 8/11/2020 202008 |  | 104.81 |  | 104.81 | 315.45 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|                               |  |  |  |  |  |  |          |        |          |               |
|-------------------------------|--|--|--|--|--|--|----------|--------|----------|---------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 2,415.05 | 104.98 | 2,310.07 | <b>315.45</b> |
|-------------------------------|--|--|--|--|--|--|----------|--------|----------|---------------|

|                 |                         |                          |  |  |  |  |  |  |  |             |
|-----------------|-------------------------|--------------------------|--|--|--|--|--|--|--|-------------|
| <b>5115-500</b> | <b>Fire/Life Safety</b> | <i>Beginning Balance</i> |  |  |  |  |  |  |  | <i>0.00</i> |
|-----------------|-------------------------|--------------------------|--|--|--|--|--|--|--|-------------|

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 03/15 | 04/17/15 | AP | 128788 | SMCMUA SMCMUA 3/31/15-240 previous<br>qrt's fireline water 20376 4/16/2015 |  | 80.24 |  | 80.24 | 80.24 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

|     |       |          |    |        |  |  |       |  |       |        |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|
| 145 | 05/15 | 06/26/15 | AP | 130138 | SPECTR Spectrum Lighting Inc.<br>5/6-16516 emergency equip |  | 51.36 |  | 51.36 | 131.60 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|

|     |       |          |    |        |  |  |       |  |       |        |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|
| 145 | 06/15 | 07/19/15 | AP | 130530 | SMCMUA SMCMUA 6/30/15-240 previous<br>qrt's fireline water |  | 80.24 |  | 80.24 | 211.84 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|--------|

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 145 | 08/15 | 08/17/15 | AP | 131074 | FOREMO Foremost Fire Protection, LLC<br>8/5-14815 annual sprinkler flow test an |  | 78.75 |  | 83.84 | 290.59 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|

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| Entity   | Period | Entry Date | Src | Reference | Description   | Apt or JC Ph | Debit  | Credit | Net Activity for Month | Balance |
|--|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|---------|
| <b>5115-500 - Fire/Life Safety (Continued)</b> |        |            |     |           |   |              |        |        |                        |         |
| 145  | 08/15  | 08/17/15   | AP  | 131074    | FOREMO Foremost Fire Protection, LLC<br>8/5-14815 fire extinguisher inspections     |              | 5.09   |        |                        | 295.68  |
| 145  | 09/15  | 11/02/15   | AP  | 132516    | SMCMUA SMCMUA 9/30/15-240 previous<br>qtr's fireline water                          |              | 80.24  |        | 80.24                  | 375.92  |
| 145  | 12/15  | 01/13/16   | AP  | 134074    | SMCMUA SMCMUA 12/30/15-240 previous<br>qtr's fireline water                         |              | 81.45  |        | 81.45                  | 457.37  |
| *** FISCAL YEAR END ***                        |        |            |     |           |   |              |        |        |                        |         |
| 145  | 03/16  | 04/08/16   | AP  | 135813    | SMCMUA SMCMUA 3/31/16-240 previous<br>qtr's fireline water                          |              | 81.85  |        | 81.85                  | 81.85   |
| 145  | 04/16  | 05/05/16   | AP  | 136321    | FIRESA Fire Safety & Maintenance, LLC<br>12/31/156173 annual central staion monitor |              | 247.17 |        | 247.17                 | 329.02  |
| 145  | 06/16  | 08/02/16   | AP  | 137977    | SMCMUA SMCMUA 6/30/16-240 previous<br>qtr's fireline water                          |              | 81.85  |        | 81.85                  | 410.87  |
| 145  | 08/16  | 10/12/16   | AP  | 139394    | SMCMUA SMCMUA 9/30/16-240 previous<br>qtr's fireline water                          |              | 83.07  |        | 83.07                  | 493.94  |
| 145  | 09/16  | 10/11/16   | AP  | 139359    | FOREMO Foremost Fire Protection, LLC<br>9/8-16395 annual sprinkler flow test an     |              | 78.75  |        | 118.53                 | 572.69  |
| 145  | 09/16  | 10/11/16   | AP  | 139359    | FOREMO Foremost Fire Protection, LLC<br>9/8-16395 fire extinguishers at 10 Wash     |              | 39.78  |        |                        | 612.47  |
| 145  | 12/16  | 01/13/17   | AP  | 141368    | SMCMUA SMCMUA 12/30/16-240 previous<br>qtr's fireline water                         |              | 81.85  |        | 81.85                  | 694.32  |
| *** FISCAL YEAR END ***                        |        |            |     |           |   |              |        |        |                        |         |
| 145  | 01/17  | 02/21/17   | AP  | 142099    | FIRESA Fire Safety & Maintenance, LLC<br>12/28-6391 annual central staion monitor   |              | 247.17 |        | 247.17                 | 247.17  |
| 145  | 03/17  | 04/17/17   | AP  | 143209    | SMCMUA SMCMUA 3/31/17-240 previous<br>qtr's fireline water 21500 4/14/2017          |              | 83.48  |        | 83.48                  | 330.65  |
| 145  | 06/17  | 07/20/17   | AP  | 145151    | SMCMUA SMCMUA 6/30/17-240 previous<br>qtr's fireline water                          |              | 83.48  |        | 83.48                  | 414.13  |
| 145  | 08/17  | 08/10/17   | AP  | 145599    | FOREMO Foremost Fire Protection, LLC<br>8/3-17625 annual fire extinguisher insp     |              | 2.33   |        | 86.42                  | 416.46  |
| 145  | 08/17  | 08/10/17   | AP  | 145599    | FOREMO Foremost Fire Protection, LLC<br>8/3-17625 annual sprinkler inspection       |              | 84.09  |        |                        | 500.55  |
| 145  | 09/17  | 10/09/17   | AP  | 146796    | SMCMUA SMCMUA 9/30/17-240 previous<br>qtr's fireline water                          |              | 83.48  |        | 83.48                  | 584.03  |
| 145  | 12/17  | 01/17/18   | AP  | 148886    | SMCMUA SMCMUA 12/31/17-240 previous<br>qtr's fireline water                         |              | 83.48  |        | 83.48                  | 667.51  |
| *** FISCAL YEAR END ***                        |        |            |     |           |   |              |        |        |                        |         |
| 145  | 01/18  | 02/08/18   | AP  | 149366    | FIRESA Fire Safety & Maintenance, LLC<br>1/17-6614 reprogram fire alarm panel ph    |              | 126.62 |        | 126.62                 | 126.62  |
| 145  | 02/18  | 03/29/18   | AP  | 150439    | FIRESA Fire Safety & Maintenance, LLC<br>2/11-6725 annual central station monito    |              | 140.27 |        | 225.42                 | 266.89  |

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|--|--------|------------|-----|-----------|---|--------------|--------|--------|------------------------|----------|
| <b>5115-500 - Fire/Life Safety (Continued)</b> |        |            |     |           |   |              |        |        |                        |          |
| 145  | 02/18  | 04/12/18   | AP  | 150756    | SMCMUA SMCMUA 3/31/18-240 previous<br>qtr's fireline water                        |              | 85.15  |        |                        | 352.04   |
| 145  | 06/18  | 07/12/18   | AP  | 152735    | SMCMUA SMCMUA 6/30/18-240 previous<br>qtr's fireline water                        |              | 85.15  |        | 85.15                  | 437.19   |
| 145  | 08/18  | 08/10/18   | AP  | 153460    | FOREMO Foremost Fire Protection, LLC<br>8/2-19116 annual sprinkler flow test an   |              | 85.83  |        | 92.92                  | 523.02   |
| 145  | 08/18  | 08/10/18   | AP  | 153460    | FOREMO Foremost Fire Protection, LLC<br>8/2-19116 fire extinguisher inspections   |              | 2.03   |        |                        | 525.05   |
| 145  | 08/18  | 08/28/18   | AP  | 153788    | FOREMO Foremost Fire Protection, LLC<br>8/9-19137 fire extinguisher service       |              | 5.06   |        |                        | 530.11   |
| 145  | 09/18  | 10/18/18   | AP  | 154890    | SMCMUA SMCMUA 9/30/18-240 previous<br>qtr's fireline water                        |              | 85.15  |        | 85.15                  | 615.26   |
| 145  | 10/18  | 10/31/18   | AP  | 155155    | FIRESA Fire Safety & Maintenance, LLC<br>10/22-7042 annual inspect and test fire  |              | 328.41 |        | 410.51                 | 943.67   |
| 145  | 10/18  | 11/21/18   | AP  | 155720    | FIRESA Fire Safety & Maintenance, LLC<br>10/11-7033 service call for fire alarm p |              | 82.10  |        |                        | 1,025.77 |
| 145  | 12/18  | 01/11/19   | AP  | 156759    | SMCMUA SMCMUA 12/31/18-240 previous<br>qtr's fireline water 22612 1/11/2019       |              | 85.15  |        | 85.15                  | 1,110.92 |
| *** FISCAL YEAR END ***                        |        |            |     |           |   |              |        |        |                        |          |
| 145  | 01/19  | 01/11/19   | AP  | 156739    | FIRESA Fire Safety & Maintenance, LLC<br>1/1-7087 annual central station monito   |              | 139.94 |        | 139.94                 | 139.94   |
| 145  | 03/19  | 04/09/19   | AP  | 158595    | SMCMUA SMCMUA 3/31/19-240 previous<br>qtr's fireline water                        |              | 90.26  |        | 90.26                  | 230.20   |
| 145  | 06/19  | 06/28/19   | AP  | 160249    | FIRESA Fire Safety & Maintenance, LLC<br>6/1-7235 annual inspect and test fire    |              | 364.23 |        | 454.51                 | 594.43   |
| 145  | 06/19  | 07/10/19   | AP  | 160429    | SMCMUA SMCMUA 6/30/19-240 previous<br>qtr's fireline water                        |              | 90.28  |        |                        | 684.71   |
| 145  | 08/19  | 08/27/19   | AP  | 161365    | FOREMO Foremost Fire Protection, LLC<br>8/1-20538 annual sprinkler system inspe   |              | 83.59  |        | 88.93                  | 768.30   |
| 145  | 08/19  | 08/27/19   | AP  | 161365    | FOREMO Foremost Fire Protection, LLC<br>8/1-20538 annual inspection of all fire   |              | 2.69   |        |                        | 770.99   |
| 145  | 08/19  | 08/27/19   | AP  | 161365    | FOREMO Foremost Fire Protection, LLC<br>8/12-20552 refilling of ten fire extingui |              | 2.65   |        |                        | 773.64   |
| 145  | 09/19  | 11/05/19   | AP  | 162809    | SMCMUA SMCMUA 9/30/19-240 previous<br>qtr's fireline water                        |              | 90.26  |        | 90.26                  | 863.90   |
| 145  | 11/19  | 12/31/19   | AP  | 164073    | FIRESA Fire Safety & Maintenance, LLC<br>12/16-7371 service call for defective fi |              | 164.20 |        | 164.20                 | 1,028.10 |
| 145  | 12/19  | 01/14/20   | AP  | 164394    | SMCMUA SMCMUA 12/31/19-240 previous<br>qtr's fireline water                       |              | 91.62  |        | 91.62                  | 1,119.72 |
| *** FISCAL YEAR END ***                        |        |            |     |           |   |              |        |        |                        |          |
| 145  | 01/20  | 01/14/20   | AP  | 164407    | FIRESA Fire Safety & Maintenance, LLC<br>1/7-7393 annual central station monito   |              | 149.27 |        | 149.27                 | 149.27   |
| 145  | 03/20  | 04/16/20   | AP  | 166408    | SMCMUA SMCMUA 3/31/20-240 previous<br>qtr's fireline water                        |              | 97.48  |        | 97.48                  | 246.75   |

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5115-500 - Fire/Life Safety (Continued)**

|                               |       |          |    |        |  |  |                 |             |                 |               |
|-------------------------------|-------|----------|----|--------|--|--|-----------------|-------------|-----------------|---------------|
| 145                           | 06/20 | 06/30/20 | AP | 168114 | FIRESA Fire Safety & Maintenance, LLC<br>6/23-7531 annual testing and inspection |  | 328.40          |             | 425.88          | 575.15        |
| 145                           | 06/20 | 07/20/20 | AP | 168607 | SMCMUA SMCMUA 6/30/20-240 previous<br>qtr's fireline water                       |  | 97.48           |             |                 | 672.63        |
| <b>Total Account Activity</b> |       |          |    |        |  |  | <u>4,722.47</u> | <u>0.00</u> | <u>4,722.47</u> | <b>672.63</b> |

**5120-000 Electrical Repairs**

*Beginning Balance*

*0.00*

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 145 | 11/15 | 01/13/16 | AP | 134062 | CANGER Michael A. Canger III 1-10-16<br>two exterior LED light fixtur |  | 4.24 |  | 4.24 | 4.24 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 11/16 | 11/28/16 | AP | 140396 | CANGER Michael A. Canger III<br>11-28-2016 six new parking lot LED light |  | 12.85 |  | 12.85 | 12.85 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 01/19 | 01/29/19 | AP | 157106 | AVANTI Avanti Electrical Services, LLC<br>1/21-2580 electrician time to troublesh |  | 182.00 |  | 182.00 | 182.00 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity**

199.09

0.00

199.09

**0.00**

**5130-000 Plumbing Repairs**

*Beginning Balance*

*0.00*

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 145 | 01/15 | 01/15/15 | AP | 126934 | HOMEDE Home Depot Credit Services<br>12/18-3914 6' toilet auger 20214 1/14/2015<br>201501 |  | 0.45 |  | 0.45 | 0.45 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 145 | 02/17 | 03/08/17 | AP | 142460 | GENPL1 General Plumbing Supply, Inc.<br>2/22-1571 flood alarm device |  | 9.71 |  | 9.71 | 9.71 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 10/19 | 12/13/19 | AP | 163745 | WJMALO W.J. Malone Associates, Inc<br>10/29-28133 Emergency service to repair l |  | 893.04 |  | 893.04 | 893.04 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |  |  |        |  |        |          |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|
| 145 | 11/19 | 12/13/19 | AP | 163756 | WJMALO W.J. Malone Associates, Inc<br>11/5-28178 fill portion of sprinkler sys |  | 665.02 |  | 665.02 | 1,558.06 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|----------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity**

1,568.22

0.00

1,568.22

**0.00**

**5135-000 Heating Repairs**

*Beginning Balance*

*0.00*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 12/15 | 01/12/16 | AP | 134014 | GENPL1 General Plumbing Supply, Inc.<br>12/15-39346 boiler repair parts |  | 107.43 |  | 219.88 | 107.43 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |       |  |  |        |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|
| 145 | 12/15 | 01/12/16 | AP | 134014 | HOMEDE Home Depot Credit Services<br>12/14-4105 parts for boiler repair |  | 76.97 |  |  | 184.40 |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|

|     |       |          |    |        |   |  |       |  |  |        |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|
| 145 | 12/15 | 01/12/16 | AP | 134014 | HOMEDE Home Depot Credit Services<br>12/17-1387 Carbon Monoxide-gas leak dete |  | 35.48 |  |  | 219.88 |
|-----|-------|----------|----|--------|---|--|-------|--|--|--------|

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5135-000 - Heating Repairs (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 06/16 | 07/05/16 | AP | 137423 | HOMEDE Home Depot Credit Services<br>6/8-5208 prep boilers for internal ins |  | 19.40  |  | 19.40  | 19.40  |
| 145 | 11/16 | 11/22/16 | AP | 140315 | UNIV01 Universal Supply Group, Inc.<br>11/10-6181 boiler repair materials   |  | 56.05  |  | 227.81 | 75.45  |
| 145 | 11/16 | 11/28/16 | AP | 140396 | CANGER Michael A. Canger III<br>11-28-2016 10 Washington gas burner moto    |  | 106.65 |  |        | 182.10 |
| 145 | 11/16 | 11/28/16 | AP | 140396 | CANGER Michael A. Canger III<br>11-28-2016 10 Washington gas burner igni    |  | 65.11  |  |        | 247.21 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 10/18 | 10/31/18 | AP | 155155 | HOMEDE Home Depot Credit Services<br>10/20-3339 insulation and draft control |  | 22.11  |  | 141.65 | 22.11  |
| 145 | 10/18 | 10/31/18 | AP | 155155 | MORLMB Morristown Lumber Co.<br>10/23-41919 hardware items to help insula    |  | 15.98  |  |        | 38.09  |
| 145 | 10/18 | 11/21/18 | AP | 155720 | HOMEDE Home Depot Credit Services<br>10/28-4617 plumbing supplies to hook up |  | 103.56 |  |        | 141.65 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 10/19 | 11/21/19 | AP | 163287 | CHJWEL CHASE-JOHN WELSH 11-04-19<br>antifreeze tester |  | 38.06 |  | 38.06 | 38.06 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 646.80 0.00 646.80 **0.00**

5140-000 Air Conditioning Repairs

Beginning Balance

0.00

|     |       |          |    |        |   |  |          |  |          |          |
|-----|-------|----------|----|--------|---|--|----------|--|----------|----------|
| 145 | 07/19 | 07/30/19 | AP | 160824 | AIRGRO AIR GROUP LLC 7/8-49348 HVAC<br>service to repair 3 cond |  | 1,425.34 |  | 1,425.34 | 1,425.34 |
|-----|-------|----------|----|--------|---|--|----------|--|----------|----------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 1,425.34 0.00 1,425.34 **0.00**

5155-000 Ceiling Repairs

Beginning Balance

0.00

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 07/19 | 08/27/19 | AP | 161385 | CANGER Michael A. Canger III 8-27-2019<br>8 cases of ceiling tiles |  | 410.79 |  | 410.79 | 410.79 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 410.79 0.00 410.79 **0.00**

5170-000 Roofing Repairs

Beginning Balance

0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 09/18 | 09/27/18 | AP | 154414 | WELSHJ John Welsh 9-18-18 5 gal<br>of liquid rubber for ro |  | 52.48 |  | 52.48 | 52.48 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5170-000 - Roofing Repairs (Continued)**

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 08/20 | 08/31/20 | AP | 169548 | MULTIR Multi Roofing system, Inc MRS<br>817-12 services of two man crew 1/2 |  | 455.00 |  | 455.00 | 455.00 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|                               |  |  |  |  |  |  |        |      |        |               |
|-------------------------------|--|--|--|--|--|--|--------|------|--------|---------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 507.48 | 0.00 | 507.48 | <b>455.00</b> |
|-------------------------------|--|--|--|--|--|--|--------|------|--------|---------------|

**5175-000 Carpet Cleaning**

*Beginning Balance* 0.00

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 145 | 11/15 | 11/05/15 | AP | 132709 | HOMEDE Home Depot Credit Services<br>10/20-0555 dyson vacuum cleaner |  | 5.66 |  | 5.66 | 5.66 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|                               |  |  |  |  |  |  |      |      |      |             |
|-------------------------------|--|--|--|--|--|--|------|------|------|-------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 5.66 | 0.00 | 5.66 | <b>0.00</b> |
|-------------------------------|--|--|--|--|--|--|------|------|------|-------------|

**5185-000 Supplies/Repairs & Maint**

*Beginning Balance* 0.00

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 145 | 03/15 | 04/17/15 | AP | 128788 | HOMEDE Home Depot Credit Services<br>3/13-1484 gen maint items 20367<br>4/16/2015 |  | 0.27 |  | 0.50 | 0.27 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

|     |       |          |    |        |   |  |      |  |  |      |
|-----|-------|----------|----|--------|---|--|------|--|--|------|
| 145 | 03/15 | 04/17/15 | AP | 128788 | HOMEDE Home Depot Credit Services<br>3/18-0983 gen maint items 20367<br>4/16/2015 |  | 0.23 |  |  | 0.50 |
|-----|-------|----------|----|--------|---|--|------|--|--|------|

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 145 | 06/15 | 06/26/15 | AP | 130167 | HOMEDE Home Depot Credit Services<br>6/10-0137 scaffold |  | 1.97 |  | 1.97 | 2.47 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 145 | 07/15 | 08/19/15 | AP | 131111 | HOMEDE Home Depot Credit Services<br>7/30-4671 Gen maint items |  | 0.73 |  | 0.73 | 3.20 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 145 | 09/15 | 10/29/15 | AP | 132462 | HOMEDE Home Depot Credit Services<br>9/21-2822 Gen cleaning supplies |  | 0.77 |  | 0.77 | 3.97 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |      |  |      |      |
|-----|-------|----------|----|--------|--|--|------|--|------|------|
| 145 | 05/18 | 06/07/18 | AP | 152067 | HOMEDE Home Depot Credit Services<br>5/14-0625 new powerhead for leaf blower |  | 1.14 |  | 1.14 | 1.14 |
|-----|-------|----------|----|--------|--|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 06/19 | 07/11/19 | AP | 160469 | HOMEDE Home Depot Credit Services<br>6/29-5695 assorted products to spruce u 22915<br>7/10/2019 |  | 75.38 |  | 75.38 | 75.38 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|                               |  |  |  |  |  |  |       |      |       |             |
|-------------------------------|--|--|--|--|--|--|-------|------|-------|-------------|
| <b>Total Account Activity</b> |  |  |  |  |  |  | 80.49 | 0.00 | 80.49 | <b>0.00</b> |
|-------------------------------|--|--|--|--|--|--|-------|------|-------|-------------|

**5190-000 Miscellaneous Repairs**

*Beginning Balance* 0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 04/15 | 05/18/15 | AP | 129386 | HOMEDE Home Depot Credit Services<br>4/5-3773 netting anti bird invasion su 20423<br>5/15/2015 |  | 23.47 |  | 23.47 | 23.47 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 01/16 | 02/10/16 | AP | 134588 | MORLMB Morristown Lumber Co. 1/21-1369<br>10 Washington St sidewalk rai |  | 50.07 |  | 50.07 | 50.07 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

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|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5190-000 - Miscellaneous Repairs (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |      |  |      |      |
|-----|-------|----------|----|--------|---|--|------|--|------|------|
| 145 | 05/18 | 05/29/18 | AP | 151826 | CANGER Michael A. Canger III 5-22-2018 service for HD hot water pres 180525025 5/25/2018 201805 |  | 8.49 |  | 8.49 | 8.49 |
|-----|-------|----------|----|--------|---|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 11/19 | 12/16/19 | AP | 163797 | CHJWEL CHASE-JOHN WELSH 12-04-19 material to plastic cover bro |  | 52.54 |  | 52.54 | 52.54 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 134.57      0.00      134.57      **0.00**

5195-000 Elevator Maintenance

Beginning Balance

0.00

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 08/17 | 09/12/17 | AP | 146246 | EAGLEE Eagle Elevator Co., Inc. 8/29-3005 annual elevator inspection an |  | 89.88 |  | 89.88 | 89.88 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 07/19 | 07/30/19 | AP | 160824 | PRIDE Pride and Service Elevator, Inc 7/24-189966 troubleshoot and repair eleva |  | 408.64 |  | 408.64 | 408.64 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 12/19 | 02/14/20 | AP | 165103 | PRIDE Pride and Service Elevator, Inc 10/3-202587 annual maintenance and inspec |  | 223.91 |  | 223.91 | 632.55 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 722.43      0.00      722.43      **0.00**

5195-100 Elevator Inspections

Beginning Balance

0.00

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 04/15 | 04/17/15 | AP | 128817 | TOWN2 Town of Morristown 3/11/15-7122 Annual elevator municipal ins 20391 4/16/2015 201504 |  | 51.80 |  | 51.80 | 51.80 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 11/15 | 12/09/15 | AP | 133361 | TOWN2 Town of Morristown 11/18/157122 Annual elevator municipal ins |  | 46.55 |  | 46.55 | 98.35 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |        |  |        |        |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|
| 145 | 03/16 | 04/05/16 | AP | 135691 | TOWN2 Town of Morristown 3/23/16-7122 Annual elevator municipal ins |  | 116.55 |  | 116.55 | 116.55 |
|-----|-------|----------|----|--------|---|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 145 | 10/16 | 10/31/16 | AP | 139759 | TOWN2 Town of Morristown 10-7 Annual elevator municipal ins |  | 34.65 |  | 34.65 | 151.20 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |        |  |        |        |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|
| 145 | 02/17 | 03/08/17 | AP | 142460 | TOWN2 Town of Morristown 2/21 177122 Annual elevator municipal ins |  | 116.55 |  | 116.55 | 116.55 |
|-----|-------|----------|----|--------|--|--|--------|--|--------|--------|

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 145 | 11/17 | 12/18/17 | AP | 148243 | TOWN2 Town of Morristown 11/30-125439 Annual elevator municipal ins |  | 62.65 |  | 62.65 | 179.20 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|

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**10 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5195-100 - Elevator Inspections (Continued)**

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 08/18 | 08/29/18 | AP | 153833 | TOWN2 Town of Morristown 17-07-01081 annual elevator inspection fe 22308 8/28/2018 201808 |  | 58.80 |  | 58.80 | 58.80 |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |        |
|-----|-------|----------|----|--------|---|--|-------|--|-------|--------|
| 145 | 03/19 | 04/01/19 | AP | 158375 | TOWN2 Town of Morristown 19-04-01081 Annual elevator municipal ins  |  | 65.80 |  | 65.80 | 65.80  |
| 145 | 04/19 | 06/11/19 | AP | 159862 | TOWN2 Town of Morristown R20190401081 elevator municipal reinspecti |  | 58.80 |  | 58.80 | 124.60 |
| 145 | 07/19 | 09/09/19 | AP | 161617 | TOWN2 Town of Morristown R06-01081 elevator reinspection fee        |  | 58.80 |  | 58.80 | 183.40 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 04/20 | 04/16/20 | AP | 166426 | TOWN2 Town of Morristown 20-04-01081 Annual elevator municipal ins |  | 65.80 |  | 65.80 | 65.80 |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|

**Total Account Activity** 736.75      0.00      736.75      **65.80**

**5227-000 Mats and Uniforms**

*Beginning Balance*

0.00

|     |       |          |    |        |                                     |  |      |  |      |      |
|-----|-------|----------|----|--------|-------------------------------------|--|------|--|------|------|
| 145 | 11/16 | 11/22/16 | AP | 140315 | WELSHJ John Welsh 10-19-16 uniforms |  | 2.32 |  | 2.32 | 2.32 |
|-----|-------|----------|----|--------|-------------------------------------|--|------|--|------|------|

\*\*\* FISCAL YEAR END \*\*\*

**Total Account Activity** 2.32      0.00      2.32      **0.00**

**5245-000 Snow Removal/Common**

*Beginning Balance*

0.00

|     |       |          |    |        |  |  |      |  |       |       |
|-----|-------|----------|----|--------|--|--|------|--|-------|-------|
| 145 | 01/15 | 02/11/15 | AP | 127491 | CANGER Michael A. Canger III 2-9-15 salt distribution                |  | 0.25 |  | 12.88 | 0.25  |
| 145 | 01/15 | 02/11/15 | AP | 127491 | CURAPP Curb Appeal Design LLC 1/24-800 medium snow plow (6-12&quot;) |  | 4.99 |  |       | 5.24  |
| 145 | 01/15 | 02/11/15 | AP | 127491 | CURAPP Curb Appeal Design LLC 1/26-805 salt parking lot (only)       |  | 1.89 |  |       | 7.13  |
| 145 | 01/15 | 02/11/15 | AP | 127491 | CURAPP Curb Appeal Design LLC 1/27-806 combo salt and minor snow plo |  | 3.86 |  |       | 10.99 |
| 145 | 01/15 | 02/11/15 | AP | 127491 | CURAPP Curb Appeal Design LLC 1/30-811 minor snow plow               |  | 1.89 |  |       | 12.88 |
| 145 | 02/15 | 02/11/15 | AP | 127515 | CURAPP Curb Appeal Design LLC 2/2-813 snow shoveling / salting assi  |  | 2.25 |  | 36.50 | 15.13 |
| 145 | 02/15 | 02/11/15 | AP | 127515 | CURAPP Curb Appeal Design LLC 2/2-814 minor snow plow plus double s  |  | 5.75 |  |       | 20.88 |
| 145 | 02/15 | 02/11/15 | AP | 127515 | HOMEDE Home Depot Credit Services 1/28-1809 26&quot; snowblower      |  | 6.10 |  |       | 26.98 |
| 145 | 02/15 | 02/11/15 | AP | 127515 | MORLMB Morristown Lumber Co. 2/4-3875 two pallets of rock salt       |  | 7.04 |  |       | 34.02 |
| 145 | 02/15 | 03/17/15 | AP | 128154 | CURAPP Curb Appeal Design LLC 2/10-822 salt parking lot (only)       |  | 1.89 |  |       | 35.91 |
| 145 | 02/15 | 03/17/15 | AP | 128154 | CURAPP Curb Appeal Design LLC 2/15-824 combo salt and minor snow plo |  | 3.86 |  |       | 39.77 |
| 145 | 02/15 | 03/17/15 | AP | 128154 | CURAPP Curb Appeal Design LLC 2/18-16 combo salt and minor snow plo  |  | 3.86 |  |       | 43.63 |

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10 Washington Street

Accrual

January 2015 through September 2020

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Date Order

| Entity  | Period | Entry Date | Src | Reference | Description   | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|---|--------|------------|-----|-----------|---|--------------|-------|--------|------------------------|---------|
| <b>5245-000 - Snow Removal/Common (Continued)</b> |        |            |     |           |   |              |       |        |                        |         |
| 145   | 02/15  | 03/17/15   | AP  | 128154    | CURAPP Curb Appeal Design LLC 2/22-20<br>combo salt and minor snow plo                                  |              | 3.86  |        |                        | 47.49   |
| 145   | 02/15  | 03/17/15   | AP  | 128154    | CURAPP Curb Appeal Design LLC 2/9-819<br>salt parking lot (only)  |              | 1.89  |        |                        | 49.38   |
| 145   | 03/15  | 03/17/15   | AP  | 128167    | CURAPP Curb Appeal Design LLC 3/2-23<br>snow plow and salt - less t                                     |              | 3.74  |        | 16.34                  | 53.12   |
| 145   | 03/15  | 03/17/15   | AP  | 128167    | CURAPP Curb Appeal Design LLC 3/4-27<br>combo salt and minor snow plo                                   |              | 3.86  |        |                        | 56.98   |
| 145   | 03/15  | 03/17/15   | AP  | 128167    | CURAPP Curb Appeal Design LLC 3/5-30<br>Double snow plow and salt - I                                   |              | 7.73  |        |                        | 64.71   |
| 145   | 03/15  | 03/18/15   | AP  | 128213    | CANGER Michael A. Canger III 3-16-2015<br>helper on various snow days f 150318012 3/18/2015<br>201503   |              | 1.01  |        |                        | 65.72   |
| *** FISCAL YEAR END ***                           |        |            |     |           |   |              |       |        |                        |         |
| 145   | 01/16  | 02/10/16   | AP  | 134588    | CURAPP Curb Appeal Design LLC 1/12-56<br>deliver 6 tons of rock salt                                    |              | 9.54  |        | 40.59                  | 9.54    |
| 145   | 01/16  | 02/10/16   | AP  | 134588    | CURAPP Curb Appeal Design LLC 1/24-62<br>first plowing of blizzard - 1                                  |              | 5.30  |        |                        | 14.84   |
| 145   | 01/16  | 02/10/16   | AP  | 134588    | CURAPP Curb Appeal Design LLC 1/24-66<br>snow plow 6-12" plus spr                                       |              | 5.84  |        |                        | 20.68   |
| 145   | 01/16  | 02/11/16   | AP  | 134639    | CANGER Michael A. Canger III 2-10-16<br>rock salt delivery  |              | 19.91 |        |                        | 40.59   |
| 145   | 02/16  | 02/29/16   | AP  | 135010    | CURAPP Curb Appeal Design LLC 2/15-82<br>1 snow plow and 1 salt applic                                  |              | 4.24  |        | 5.30                   | 44.83   |
| 145   | 02/16  | 02/29/16   | AP  | 135010    | CURAPP Curb Appeal Design LLC 2/5-71<br>salt application  |              | 1.06  |        |                        | 45.89   |
| 145   | 12/16  | 01/11/17   | AP  | 141282    | CURAPP Curb Appeal Design LLC 12/18-99<br>combo salt and minor snow plo                                 |              | 5.16  |        | 5.16                   | 51.05   |
| *** FISCAL YEAR END ***                           |        |            |     |           |   |              |       |        |                        |         |
| 145   | 01/17  | 01/11/17   | AP  | 141298    | CURAPP Curb Appeal Design LLC 1/6-103<br>salt parking lot (only)  |              | 2.48  |        | 4.82                   | 2.48    |
| 145   | 01/17  | 01/30/17   | AP  | 141671    | CURAPP Curb Appeal Design LLC<br>1/8/17-108 salt parking lot (only) 21362 1/27/2017<br>201701           |              | 2.34  |        |                        | 4.82    |
| 145   | 02/17  | 02/21/17   | AP  | 142116    | CURAPP Curb Appeal Design LLC 2/1-114<br>salt parking lot   |              | 2.95  |        | 10.60                  | 7.77    |
| 145   | 02/17  | 02/21/17   | AP  | 142116    | CURAPP Curb Appeal Design LLC 2/9-118<br>snow plow over 6"  |              | 4.70  |        |                        | 12.47   |
| 145   | 02/17  | 02/21/17   | AP  | 142116    | CURAPP Curb Appeal Design LLC 2/9-118<br>salt parking lot   |              | 2.95  |        |                        | 15.42   |
| 145   | 11/17  | 11/22/17   | AP  | 147782    | CANGER Michael A. Canger III<br>11-20-2017 a pallet of rock salt and a p 171121023<br>11/21/2017 201711 |              | 11.34 |        | 11.34                  | 26.76   |
| 145   | 12/17  | 01/09/18   | AP  | 148666    | AGUDEL Anthony Agudelo 12/11-8882<br>Parking lot snow plowing and/                                      |              | 6.80  |        | 18.13                  | 33.56   |
| 145   | 12/17  | 01/09/18   | AP  | 148666    | AGUDEL Anthony Agudelo 12/16-8940<br>Parking lot snow plowing and/                                      |              | 4.53  |        |                        | 38.09   |
| 145   | 12/17  | 01/09/18   | AP  | 148666    | AGUDEL Anthony Agudelo 12/18-8997<br>Parking lot snow plowing and/                                      |              | 3.40  |        |                        | 41.49   |
| 145   | 12/17  | 01/09/18   | AP  | 148666    | AGUDEL Anthony Agudelo 12/31-9087<br>Parking lot snow plowing and/                                      |              | 3.40  |        |                        | 44.89   |

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10 Washington Street

Accrual

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| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

5245-000 - Snow Removal/Common (Continued)

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |  |  |       |  |       |       |
|-----|-------|----------|----|--------|--|--|-------|--|-------|-------|
| 145 | 01/18 | 01/20/18 | AP | 148963 | AGUDEL Anthony Agudelo 1/8-9123<br>Parking lot snow plowing and/         |  | 9.05  |  | 11.11 | 9.05  |
| 145 | 01/18 | 01/20/18 | AP | 148963 | HOMEDE Home Depot Credit Services<br>1/8-1220 salt spreder               |  | 2.06  |  |       | 11.11 |
| 145 | 02/18 | 03/02/18 | AP | 149881 | AGUDEL Anthony Agudelo 2/12-9312<br>Parking lot snow plowing and/        |  | 7.91  |  | 20.34 | 19.02 |
| 145 | 02/18 | 03/02/18 | AP | 149881 | AGUDEL Anthony Agudelo 2/19-9358<br>Parking lot snow plowing and/        |  | 7.91  |  |       | 26.93 |
| 145 | 02/18 | 03/28/18 | AP | 150385 | AGUDEL Anthony Agudelo 1/19-9208<br>Parking lot snow plowing and/        |  | 4.52  |  |       | 31.45 |
| 145 | 03/18 | 03/28/18 | AP | 150403 | AGUDEL Anthony Agudelo 3/12-9460<br>Parking lot snow plowing and/        |  | 13.57 |  | 22.62 | 45.02 |
| 145 | 03/18 | 05/23/18 | AP | 151754 | AGUDEL Anthony Agudelo 3/26-9568<br>Parking lot snow plowing and/        |  | 9.05  |  |       | 54.07 |
| 145 | 04/18 | 04/10/18 | AP | 150693 | AGUDEL Anthony Agudelo 4/6-9629<br>Parking lot snow plowing and/         |  | 4.52  |  | 4.52  | 58.59 |
| 145 | 11/18 | 11/21/18 | AP | 155744 | CANGER Michael A. Canger III<br>11-21-2018 1 pallet of rock salt & 1 pal |  | 11.53 |  | 19.44 | 70.12 |
| 145 | 11/18 | 12/07/18 | AP | 156079 | AGUDEL Anthony Agudelo 11/26-11053<br>Parking lot snow plowing and/      |  | 7.91  |  |       | 78.03 |
| 145 | 12/18 | 01/07/19 | AP | 156579 | AGUDEL Anthony Agudelo 12/17-11186<br>Parking lot snow plowing and/      |  | 2.26  |  | 2.26  | 80.29 |

\*\*\* FISCAL YEAR END \*\*\*

|     |       |          |    |        |   |  |       |  |       |       |
|-----|-------|----------|----|--------|---|--|-------|--|-------|-------|
| 145 | 01/19 | 01/11/19 | AP | 156739 | AGUDEL Anthony Agudelo 1/9-11216<br>Parking lot snow plowing and/   |  | 2.26  |  | 7.91  | 2.26  |
| 145 | 01/19 | 01/29/19 | AP | 157106 | AGUDEL Anthony Agudelo 1/22-11294<br>Parking lot snow plowing and/  |  | 5.65  |  |       | 7.91  |
| 145 | 02/19 | 03/01/19 | AP | 157710 | AGUDEL Anthony Agudelo 2/16-11388<br>Parking lot snow plowing and/  |  | 4.52  |  | 22.30 | 12.43 |
| 145 | 02/19 | 03/01/19 | AP | 157710 | AGUDEL Anthony Agudelo 2/2-11342<br>Parking lot snow plowing and/   |  | 6.78  |  |       | 19.21 |
| 145 | 02/19 | 03/01/19 | AP | 157710 | AGUDEL Anthony Agudelo 2/26-11437<br>Parking lot snow plowing and/  |  | 9.61  |  |       | 28.82 |
| 145 | 02/19 | 03/13/19 | AP | 158011 | CHJWEL CHASE-JOHN WELSH 3/4/19<br>snow removal related purchase     |  | 1.39  |  |       | 30.21 |
| 145 | 03/19 | 03/11/19 | AP | 157952 | AGUDEL Anthony Agudelo 3/7-11528<br>Parking lot snow plowing and/   |  | 2.26  |  | 16.95 | 32.47 |
| 145 | 03/19 | 03/11/19 | AP | 157952 | AGUDEL Anthony Agudelo 3/8-11577<br>Parking lot snow plowing and/   |  | 6.78  |  |       | 39.25 |
| 145 | 03/19 | 03/13/19 | AP | 158032 | AGUDEL Anthony Agudelo 3/9-11635<br>Parking lot snow plowing and/   |  | 7.91  |  |       | 47.16 |
| 145 | 12/19 | 12/31/19 | AP | 164086 | AGUDEL Anthony Agudelo 12/3-12744<br>Parking lot snow plowing and/  |  | 11.31 |  | 15.83 | 58.47 |
| 145 | 12/19 | 01/14/20 | AP | 164394 | AGUDEL Anthony Agudelo 12/30-12811<br>Parking lot snow plowing and/ |  | 4.52  |  |       | 62.99 |

\*\*\* FISCAL YEAR END \*\*\*

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**10 Washington Street**

Accrual

**January 2015 through September 2020**

*Current period is Jul 2020*

*Date Order*

| Entity | Period | Entry Date | Src | Reference | Description | Apt or JC Ph | Debit | Credit | Net Activity for Month | Balance |
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|
|--------|--------|------------|-----|-----------|-------------|--------------|-------|--------|------------------------|---------|

**5245-000 - Snow Removal/Common (Continued)**

|                               |       |          |    |        |   |  |        |      |        |             |  |
|-------------------------------|-------|----------|----|--------|---|--|--------|------|--------|-------------|--|
| 145                           | 01/20 | 01/30/20 | AP | 164782 | AGUDEL Anthony Agudelo 1/20-12904<br>Parking lot snow plowing and/ 23233 1/29/2020 202001 |  | 6.56   |      | 6.56   | 6.56        |  |
| <b>Total Account Activity</b> |       |          |    |        |   |  | 311.50 | 0.00 | 311.50 | <b>6.56</b> |  |

|                     |                              |           |           |
|---------------------|------------------------------|-----------|-----------|
| <b>Grand Totals</b> | Activity 01/01/15 - 09/30/20 | 69 months |           |
|                     | Debits                       |           | 36,269.45 |
|                     | Credits                      |           | (104.98)  |
|                     | Net Activity                 |           | 36,164.47 |
|                     | Average Month                |           | 524.12    |



Daniel Ligorner  
180 Park Avenue, 1<sup>st</sup> Floor  
Florham Park, NJ 07932  
o: 973.947.9241 | m: 917.251.5944  
dan.ligorner@transwestern.com

November 26, 2019

Mr. William Brown  
Senior Director  
Cushman & Wakefield  
1150 Headquarters Plaza  
Morristown, NJ 07960

**RE: Proposal to Lease Office Space to [REDACTED] at 10 Washington Street, Morristown, NJ**

Dear Bill:

Transwestern is pleased to submit on behalf of Morristown Green LLC the enclosed Proposal to [REDACTED] to lease office space at 10 Washington Street in Morristown, New Jersey. As discussed, we have supplemented the Proposal with our Base Building Description, Project Schedule and Floor Plans.

10 Washington Street provides [REDACTED] with the unique opportunity to create a boutique, single tenanted, headquarters style environment within a fully modernized historic building located across from the Morristown Green, the central landmark in one of New Jersey's most dynamic and fastest growing cities, ranked a top ten percent "Best Places for Millennials in America." The ability to design and control the building's branding and signage further enhances this opportunity for [REDACTED] to elevate its prominence and presence at this unrivaled location in the heart of downtown Morristown.

10 Washington Street presents a regional headquarters style solution that cannot be duplicated anywhere in the Northern New Jersey marketplace.

Morristown Green deeply values its relationship with [REDACTED] and we look forward to pursuing this exciting opportunity with you

After you have a chance to review the enclosed Proposal and supplemental back up, please do not hesitate to call with any questions or comments.

Thank you for your time, consideration and continued partnership.

Respectfully,

Dan Ligorner



**TRANSWESTERN®**

**TENANT:**

[REDACTED]

**LANDLORD:**

Morristown Green LLC

The property is currently unencumbered with debt and is owned free and clear. Ownership anticipates utilizing its own equity and market financing to execute the renovation plan contemplated herein.

**BUILDING:**

10 Washington Street, Morristown, New Jersey

**PREMISES:**

Tenant shall lease the entire building, and Tenant's Premises shall consist of approximately 22,000 total rentable square feet.

Most recent Space Plans attached.

Rentable area is net of approximately 4,200 square feet of Basement and a portion of peripheral and mechanical areas.

**USE:**

Office, general administrative and any lawful use consistent with a Class A office building in the Town of Morristown, Morris County, NJ

**LEASE COMMENCEMENT:**

Lease Commencement will occur at the earlier of Tenant occupancy or January 1, 2021.

Landlord shall coordinate closely with Tenant to create design and construction efficiencies between Base Building and Tenant Improvement Work to deliver the Premises as expeditiously as possible.

**EARLY ACCESS:**

Tenant shall have thirty (30) days rent and expense free access to install their Fixtures, Furniture and Equipment ("FF&E")

**LEASE TERM:**

Landlord requires a twelve (12) year lease term from the Rent Commencement Date

**RENEWAL OPTIONS:**

Tenant shall have two (2) five (5) renewal options at Fair Market Value (FMV), but in no event shall the rent be less than the base rental rate in the final lease year preceding the renewal period. Further details to be addressed in the Lease agreement.

**BASE RENTAL RATE:**

Landlord proposes a Net Rental Rate of [REDACTED] per Rentable Square Foot, increasing [REDACTED] % per annum.

**RENTAL ABATEMENT:**

Tenant shall not be obligated to pay Base Rent until January 1, 2021.

[REDACTED]

**OPERATING EXPENSES &  
REAL ESTATE TAXES:**

Landlord estimates annual operating expenses of approximately \$ [REDACTED] per RSF, inclusive of real estate taxes, utilities and insurance.

Current real estate taxes are \$ [REDACTED]. Landlord is investigating the feasibility of a real estate tax assessment appeal. In the event of a successful appeal and reassessment, any reduction in real estate taxes shall be passed through to Tenant's benefit.

All utilities shall be directly metered so Tenant may pay such charges directly to the appropriate utility providers.

**LANDLORD BASE BUILDING WORK:** Please see attached Base Building Description.

**TENANT IMPROVEMENTS:**

Landlord shall provide Tenant with a Tenant Improvement Allowance of \$ [REDACTED] an amount equal to \$ [REDACTED] per Rentable Square Foot.

**PARKING:**

Tenant shall have exclusive use of all 22 on-site parking spaces at no additional cost to Tenant.

Additional parking in the Dalton and/or Ann-Bank Street municipal garages shall be provided at a cost and ratio of spaces per rentable SF comparable to the existing Lease agreement between Landlord and Tenant at 10 North Park Place.

**SIGNAGE:**

Tenant shall receive exclusive interior and exterior building signage rights. Installation of Tenant's desired branding and signage shall be at Tenant's expense and subject to municipal approvals. Building façade and/or site signage shall be subject to Landlord's reasonable and timely approval.

**SECURITY DEPOSIT:**

To be determined and mutually agreed based on Landlord's review of Tenant financials.

**COMPLIANCE:**

Landlord shall deliver the site and building in compliance with all applicable codes and laws, including environmental laws and the Americans with Disabilities Act.

**HAZARDOUS MATERIALS:**

Landlord shall deliver the Premises in compliance with all applicable environmental laws and shall warrant that any hazardous materials known to the Landlord have been appropriately remediated prior to Tenant's occupancy.



## **TRANSWESTERN®**

**RESTORATION:**

Landlord shall determine any restoration requirements upon review of Tenant's final plans. Tenant shall not be required to restore standard office improvements.

**TELECOMMUNICATIONS:**

Several telecommunications providers provide service to the site and immediate surrounding area. Tenant will have multiple carriers with which to negotiate and contract directly for services to suit their needs.

**NON-DISTURBANCE:**

Landlord shall provide and Tenant shall cooperate with commercially reasonable SNDAs and/or estoppels required by any future lender or fee holder.

**REAL ESTATE COMMISSION:**

Landlord acknowledges Cushman & Wakefield as Tenant Broker, and shall pay one full market commission pursuant to a separate agreement between Landlord and Cushman & Wakefield.

**NON-BINDING:**

This Proposal and all subsequent communications, either written or verbal, are subject to a fully executed lease document.

10 Washington Street, Morristown, NJ

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## BASE BUILDING DESCRIPTION

### Overview

10 Washington Street in Morristown, NJ is an historic structure at the corner of Washington Street and Bank Street in the heart of downtown Morristown. It is comprised of four inter-connected buildings constructed of brick masonry with a combination of steel and timber framing. The building is replete with historic architectural detail including, slate rooftop, large oversized windows, curved-top windows, intricate moldings, an interior wooden staircase, and original iron bank vaults and safes. There is on-site surface parking at the rear of the building for twenty-two cars and additional parking in the adjacent Ann-Bank Street municipal parking deck.

### Project

The purpose of this project is to transform 10 Washington Street into a modern, headquarters style office building with a total of approximately 22,000 rentable square feet. The extensive renovation will integrate high quality materials, finishes, systems and infrastructure consistent with the best newly transformed Class A office buildings. The objectives are to preserve the building's historic character and optimize workplace design and functionality.

Kimmerle Newman Architects is the Project Architect. Structure Studio is the structural engineer.

The work to be completed is further defined below. A Construction Manager has been engaged to establish with the architect base building conditions ("Base Building Description") as defined below:

### 1. **Site Work**

- 1.1 Rear paved parking area to be overlaid with new asphalt, striping and appropriate signage for parking stalls.
- 1.2 ADA spaces as per code shall be provided.
- 1.3 Exterior lot lighting shall be provided with LED fixtures.
- 1.4 New entry pad for vestibule entry to be created.
- 1.5 New landscaping at rear entry point.
- 1.6 Exterior mechanical units will be located discreetly and screened either by fence or landscaping.
- 1.7 Masonry retaining wall to be repainted.

### 2. **Building Exterior**

- 2.1 The exterior of the building is brick masonry. All masonry shall be repointed where required.
- 2.2 Exterior detail shall be repaired, and replaced where damaged.
- 2.3 Exterior canopy at rear parking entry shall be removed and replaced with an all glass canopy and roof with weathertight glass narrow stile doors. Ramp entry shall be provided for ADA access.
- 2.4 Old metal overhang at rear door to be removed.

- 2.5 Rear steps to be patched where required, new metal and glass handrails provided.

### **3. Windows**

- 3.1 New windows will be installed throughout the building. Some unique windows may be retained but have storm sashes added.
- 3.2 All windows shall be fully insulated and weatherproofed.
- 3.3 Color and style shall be maintained to retain building character.
- 3.4 Sills and window opening trim shall be repaired where required.

### **4. Roof**

- 4.1 New roof system shall be provided
- 4.2 Drip edges, fascia's and copings to be provided.
- 4.3 Yankee gutters shall be re-built.
- 4.4 New gutters and leaders to be provided as required.

### **5. Elevator Service**

- 5.1 The floors are served by a passenger elevator, hydraulic type.
- 5.2 Elevator cab finishes shall be upgraded:
  - New led lighting in ceiling
  - New flooring LVT material
  - New plastic laminate wall panel uppers with metal lower panel.
- 5.3 Service maintenance shall be performed and any mechanical upgrades required shall be made.

### **6. Demolition**

- 6.1 Interior flooring materials shall be removed, including carpet, VCT, tile, and underlayment material.
- 6.2 Interior dropped ceilings shall be removed.
- 6.3 Interior lighting in dropped ceilings shall be removed.
- 6.4 Sconce lighting to be removed
- 6.5 Small closet size vaults to have interior metal drawers removed
- 6.6 Where carpet occurs at stairways, to be removed.

### **7. Abatement**

- 7.1 Building has had asbestos survey and inspections performed.
- 7.2 Any asbestos in the building shall be abated, removed from site under all required code and regulatory requirements.

- 7.3 In the event any mold is found in building, particularly in concealed spaces, the area shall be opened up, and abated.

## **8. Main Entrance at Washington Street**

- 8.1 Existing wood doors and windows and arched details to remain.
- 8.2 Ceiling and lighting at vestibule to get new ceiling tile and LED lights.
- 8.3 Vestibule to get new walk-off mat full width, or walk-off carpet tiles.

## **9. Interior specialty features**

- 9.1 There is a through-floor skylighted space off the main entry lobby. The typical wall is part glass, part drywall. Drywall area shall be reduced to provide greater glass area for more light.
- 9.2 Existing vaults:
  - Large vault with vault door shall be left intact and prevented from closing completely
  - Small vault enclosures shall have interior contents removed, converted to closets
- 9.3 Secondary lobby at Washington Street with marble steps and wall panels shall be cleaned and maintained
- 9.4 Historic wood curved staircase and railing shall be maintained and restored and re-stained. Riser and tread shall be cleaned and maintained.
- 9.5 Where any crown molding, specialty trims, oversize window and base molding exist, intent is to retain as much of that character as possible, leaving in place.

## **10. Interior wall surfaces**

- 10.1 Interior perimeter wall surfaces and core walls at shafts or at stairs will be insulated and drywall finished and patched as required. To the extent required by code, stairs and shafts shall be rated construction.
- 10.2 Sheetrock surfaces will extend above acoustical tile ceilings where required for fire rating and shall be patched and finished.

## **11. Interior floor surfaces**

- 11.1 Floor shall be prepped for new finishes.
- 11.2 Where floor has ramped transitions, these shall be feathered out.
- 11.3 At one existing location where there is a sag in floor where column below was removed, the column will be replaced and flooring levelled.
- 11.4 Where existing flooring is wood plank, surface will be rough sanded smooth for tenant-selected finish. (Can be new flooring material, or can be finished sanded)

## **12. Bathrooms**

- 12.1 All existing bathrooms shall be fully renovated per specifications defined in 13.3
- 12.2 New bathrooms shall match existing in terms of look and feel.

### **13. Description of Finishes for Entrances, Hallways and Toilet Rooms**

#### **13.1 Main Entry/Vestibule**

- The vestibule lobby shall be walk-off mat or carpet tiles suitable for off street weather.
- The walls shall stay natural brick.
- The ceilings shall be combination drywall and acoustical tile ceiling, with LED light fixtures.
- Existing wood and glass doors shall be refinished.
- Existing wood trim and details shall be refinished.

#### **13.2 Stairs (excluding historic winding stair at building A)**

- Wood treads shall be re-finished and possibly provided rubberized surfaces.
- Walls to be painted.
- Handrails to be replaced to conform to ADA standards.
- LED lighting to be located at stairs

#### **13.3 Bathrooms (both new and existing)**

- Floors shall be porcelain tile
- Fixture wall to be porcelain tile
- Wall base to be self-cut porcelain tile with metal angle trim top
- Walls to be painted.
- Toilet fixtures to be white porcelain
- New metal stall partitions and urinal screens
- Sinks at individual bathrooms to be wall hung ADA fixtures
- At multi person bathrooms, sink counters to be quartzite stone, with undermount stainless steel ADA fixtures
- All new ADA accessories.
- New acoustical ceiling tile and grid or sheetrock ceiling, with new LED lighting.

### **HVAC | Fire Protection | Plumbing | Electrical Systems**

#### **14. HVAC**

- 14.1 The building mechanical systems will consist of four new VRF units, providing the ability to service floors in multiple zones. New outdoor units shall be located directly behind building B where old condensing units are to be removed.
- 14.2 An energy saving heat recovery system is proposed with the ability to add multiple thermostat zones
- 14.3 A new rooftop fresh-makeup air system with duct distribution throughout the building shall be provided for fresh air.
- 14.4 Modern new automatic temperature control system will be provided.
- 14.5 Duct Distribution Systems

→ Galvanized, sheet metal supply ducts will distribute air conditioning and heating, connected via flexible duct to several zones on each floor. The intent of the design is to provide exposed sheet metal ducts that can be painted out.

#### 14.6 Toilet Exhaust Systems

→ All toilets shall be tied into exhaust duct to roof fan

### **15. Fire Protection/Automatic Fire Suppression System**

- 15.1 The building is fully protected by a sprinkler system. The wet pipe protects all heated enclosed areas.
- 15.2 There shall be a main sprinkler loop. All branch piping runs off the main loop. Any modified sprinkler heads and drops are relocated or installed as part of TI.
- 15.3 Fire alarms for the core/shell areas shall be provided in accordance with all current applicable codes including building codes, ADA and NFPA requirements.
- 15.4 Emergency lighting and exit lights for the Building Common Areas shall be installed in accordance with all current applicable codes including building codes, ADA, and NFPA requirements.
- 15.5 Emergency lighting shall be installed at exterior entry/exit points.

### **16. Plumbing Systems**

→ Domestic hot water is generated by several electric hot water heaters strategically located to distribute hot water to fixtures.

### **17. Electrical Systems**

- 17.1 Electrical Service is supplied by the utility company. The normal electrical power distribution system consists of 120/208-volt, 1200 amp, 3 phase service. The service shall be capable of providing the following service requirements:
  - Building HVAC systems
  - Building common area power and lighting
  - Building exterior lighting
  - Tenant area general power and lighting at 6.0 watts/sf demand load.
- 17.2 A master meter shall provide metering for the entire building electrical service.
- 17.3 Main electrical panels are provided with transformers in place at select locations.
- 17.4 Distribution from main service is part of the TI work.
- 17.5 Emergency Services: There is no emergency generator.
- 17.6 Lighting: Core area lighting shall be LED, typically.
- 17.7 Emergency/Exit Sign Lighting: Emergency lighting and exit signs are powered by battery back-up systems.

**Exclusions**

The following work is specifically excluded and shall be considered part of the Lessee (TI) improvement work:

1. All interior drywall work except for core construction.
2. Wall and floor finishes other than core construction
3. Door and frames, hardware other than core construction
4. Acoustical ceilings other than core construction.
5. HVAC distribution, controls, and diffusers other than main units and central distribution points
6. Lighting and power requirements for Lessee use.
7. Pantry or lunch facilities
8. Modular partitions, office furniture, equipment, furniture wall systems
9. Window treatments and blind pockets
10. Tenant signage, interior and exterior.
11. Building security and access control systems

FINISH NOTES:  
 BREAK ROOM TO GET TYPE D  
 BATHROOMS TO HAVE CERAMIC TILE FLOOR, BASE, AND FIXTURE WALL. TILE ALLOWANCE \$12/SF  
 TYPICALLY, TYPE A CARPET IN ALL OPEN PLAN SPACES, U.O.N.  
 TYPE B CARPET IN PRINTWORK ROOMS  
 TYPE C CARPET IN ALL CONF/MEETING/Huddle ROOMS

FINISH SCHEDULES

| CODE               | MATERIAL               | MFR              | MODEL                     | COLOR              | DIMENSIONS       | LOCATION                                      | REMARK  |
|--------------------|------------------------|------------------|---------------------------|--------------------|------------------|---|---|
| FLOOR              |                        |                  |                           |                    |                  |   |   |
| A                  | CARPET                 | MILKREN          | FLATE LCOPE               |                    | 3630 MODULAR     | SEE PLAN                                      | MONOLITHIC INSTALLATION   |
| B                  | CARPET                 | MILKREN          | SUITABLE 20 LEAD WEAKE 20 |                    | 2020 MODULAR     | SEE PLAN                                      | MONOLITHIC INSTALLATION   |
| C                  | CARPET                 | MILKREN          | STANDARD EXCEL BY WERFBAU |                    | 500M X 500M      | SEE PLAN                                      | MONOLITHIC INSTALLATION   |
| D                  | VINYL COMPOSITION TILE | ARMSTRONG        | STANDARD EXCEL BY WERFBAU |                    | 12' X 24'        | SEE PLAN                                      | ASPHALT INSTALLATION  |
| B-1                | VINYL BASE             | JOHNSONITE       | TBD                       |                    | 4' STAIRWELL     | SEE PLAN                                      | MATCH EXISTING FROM 3RD FLOOR   |
| WALL               |                        |                  |                           |                    |                  |   |   |
| P-1                | GENERAL PAINT          | SHERWIN WILLIAMS | SW7011                    | NATURAL CHOICE     |                  | WALLS   | EGG SHELL FINISH  |
| P-2                | GENERAL PAINT          | SHERWIN WILLIAMS | SW7007                    | CELEBRATION WHITE  |                  | GYM CEILING / DOORPTS / HEADERS               | FLAT FINISH   |
| P-3                | ACCENT PAINT           | BENJAMIN MOORE   | 781                       | PACIFIC COAST BLUE |                  |   |   |
| WALLWORK & COUNTER |                        |                  |                           |                    |                  |   |   |
| P-1                | PLASTIC LAMINATE       | ARBE LAMINATI    |                           |                    | 380 REGOR LAMINI | COUNTERTOP                                    | FINISH SEE  |
| P-2                | PLASTIC LAMINATE       | FORNICA          |                           |                    | NEW WHITE        | VERTICAL SURFACES, DRAWERS, DOORS, END PANELS |   |
| B-1                | BACKSLASH              | CROSSWALE        | CLASS BLOX                |                    | GG24 SAMPHERE    | BREAK ROOM 205                                | GLASS TILE TO WRAP VARIOUS WALLS - METAL TRIM ON ALL EXPOSED EDGES TO BE SCHEDULED SCHEME SATIN ANODIZED ALUMINUM, AEB9 |

CEILING NOTES  
 WHERE 2X4 LEDS SHOWN, DROP ACOUSTICAL TILE CEILING PROVIDED, DUNE 2X2 TILE ON 9/16" GRID. REGULAR EDGE  
 WHERE STRIP LINEAR PENDANTS SHOWN, NO CEILING, EXISTING OR NEW SHEETROCK FINISH CEILING TO BE KEPT OR  
 PATCHED, OR ADDED AS REQUIRED FOR FINISH APPEARANCE

LIGHTING SCHEDULE

| SYMBOL | TYPE | DESCRIPTION          | MANUFACTURER | LINE         | PRODUCT #  | LAMPS             | NOTES                      |
|--------|------|----------------------|--------------|--------------|--|-------------------|----------------------------|
|        | A    | 2' X 4' RECESSED     | LITHONIA     | AVANTE 2X4.4 | ZAV4.4 400 ADP E21 LPR35                         | LED INDIRECT/RECT |                            |
|        | B    | LINEAR PENDANT       |              | HP2          | HP-2-40-5-4-H-35-TG-F-98L-G-VOL-FA-FE-S<br>C-C1  | LED INDIRECT/RECT | MANTO HEIGHT @ 8'-4" A.F.F |
|        | B1   | LINEAR PENDANT       |              | HP2          | HP-2-40-6-4-H-35-TG-F-98L-G-VOL-FA-FE-S<br>C-C1  | LED INDIRECT/RECT | MANTO HEIGHT @ 8'-4" A.F.F |
|        | B2   | LINEAR PENDANT       |              | HP2          | HP-2-40-12-3-H-35-TG-F-98L-G-VOL-FA-FE-S<br>B-C1 | LED INDIRECT/RECT | MANTO HEIGHT @ 8'-4" A.F.F |
|        | C    | LINEAR SURFACE MOUNT | PHIELITE     | HP2          | HP-2-SM-12-H-35-F-VOL-CA-FE-SC                   | LED DIRECT        |                            |
|        | EXIT | EXIT                 | LITHONIA     | LED-EDGE-LIT | EDOR-2-RMR-EL                                    | LED               |                            |

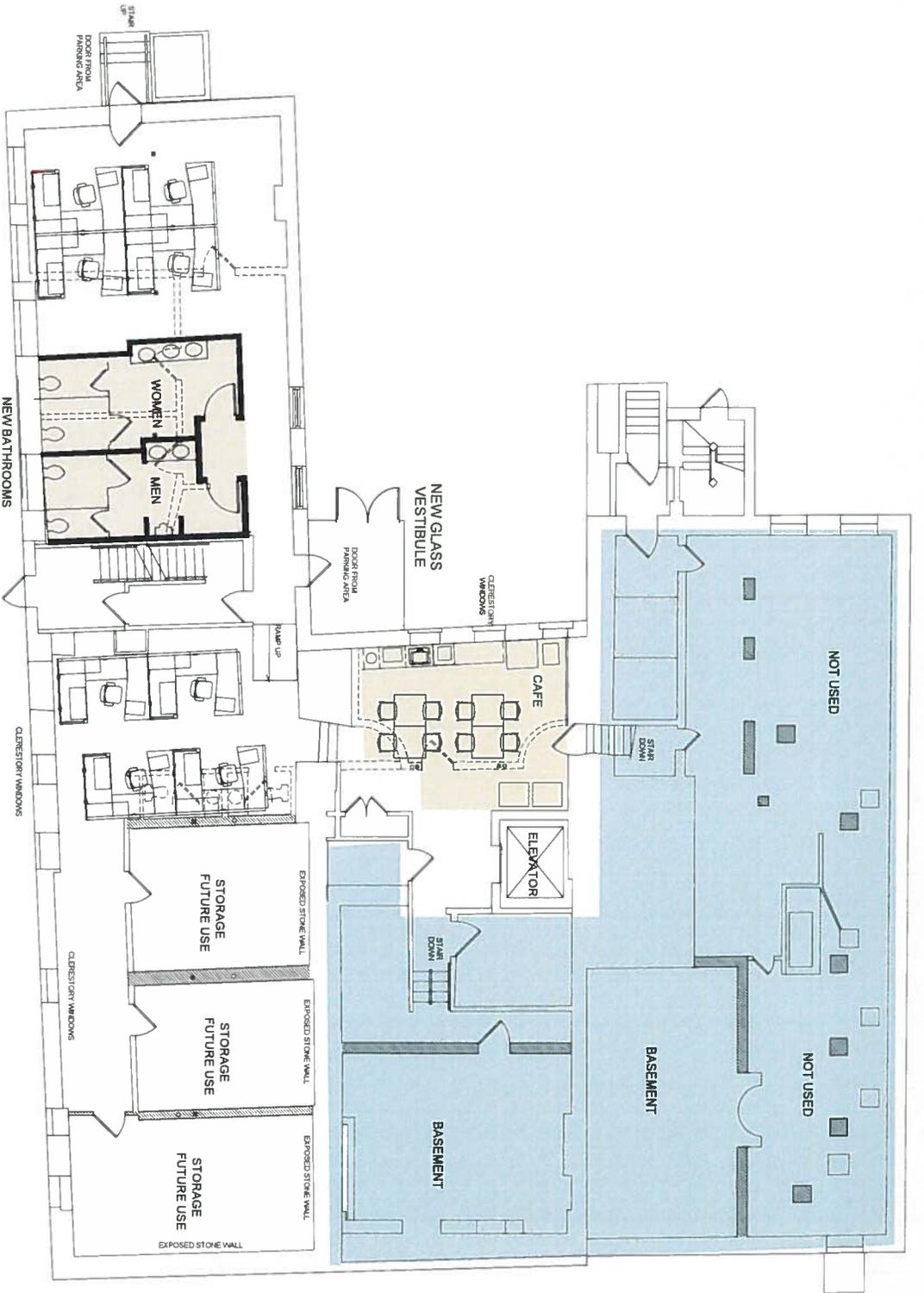


KIMMERLE NEWMAN  
 ARCHITECTS

1109 MT. KEMBLE ROAD  
 HARDING, NJ 07960  
 973-538-8885

name of prospective tenant redacted

FINISH & LIGHTING SCHEDULE  
 2.18.20



A

B

C

D

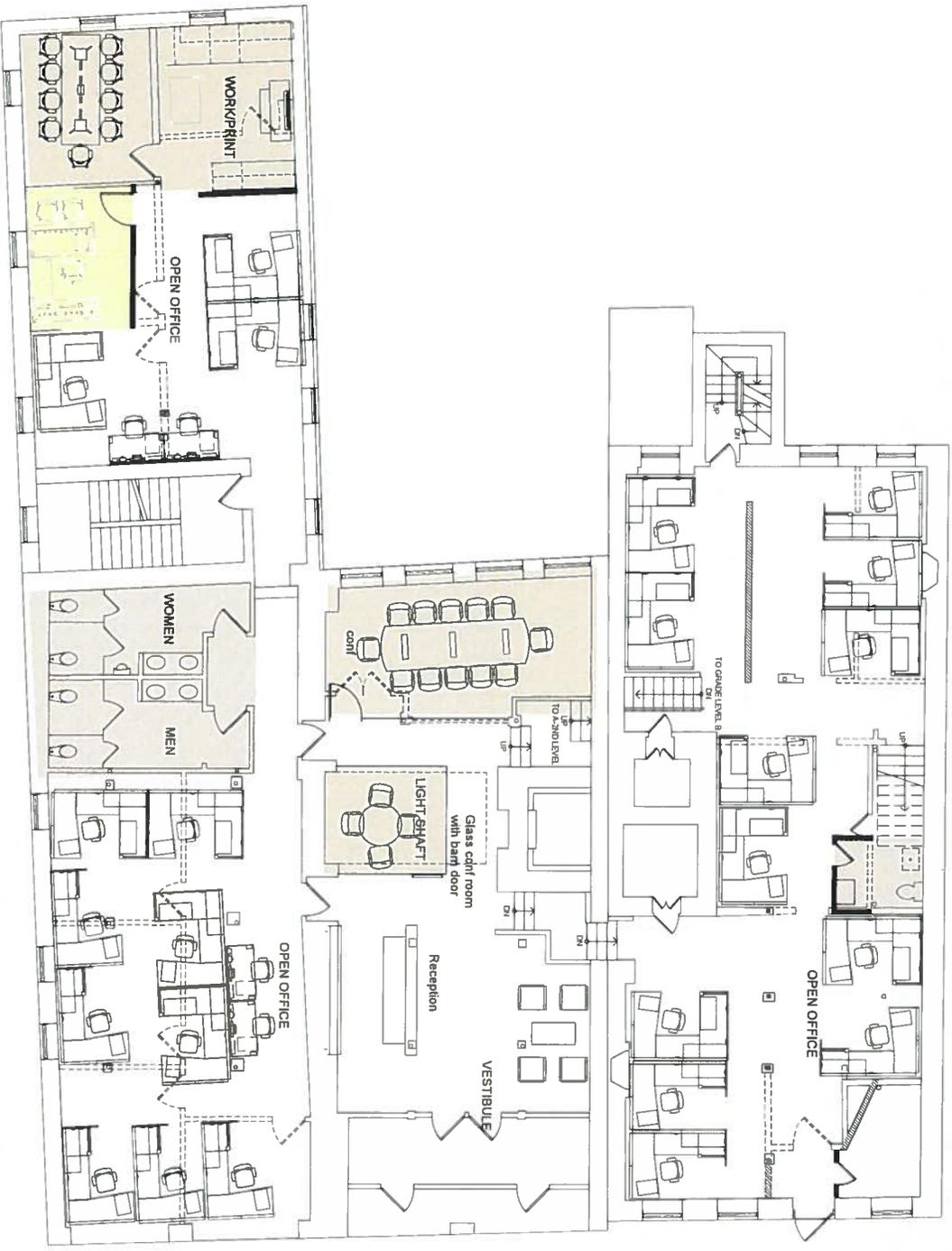
 **KIMMERLE NEWMAN**  
**ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARDING NJ 07960  
973-538-8885

**name of prospective tenant redacted**

**8 WORKSTATIONS**

Grade Level 9.20.19



**D**

**KIMMERLE NEWMAN ARCHITECTS**

1109 MT. KEMBLE ROAD  
 HARDING, NJ 07960  
 973-538-8885

**name of prospective tenant redacted**

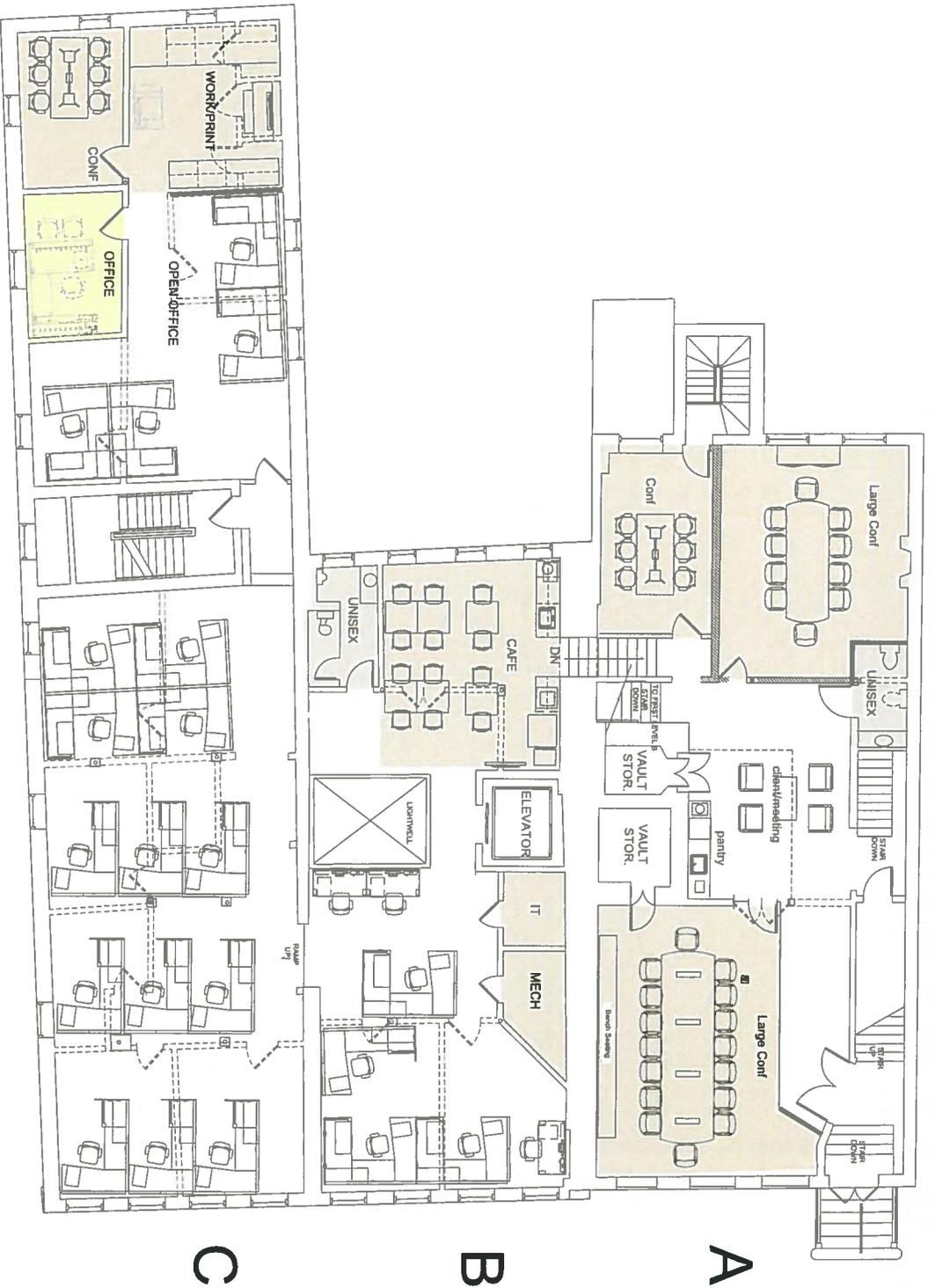
**1 OFFICE, 4 BENCHING  
 24 WORKSTATIONS**

**1st Floor 9.20.19**

**A**

**B**

**C**



D

1 OFFICE, 3 BENCHING  
21 WORKSTATIONS

 KIMMERLE NEWMAN  
ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

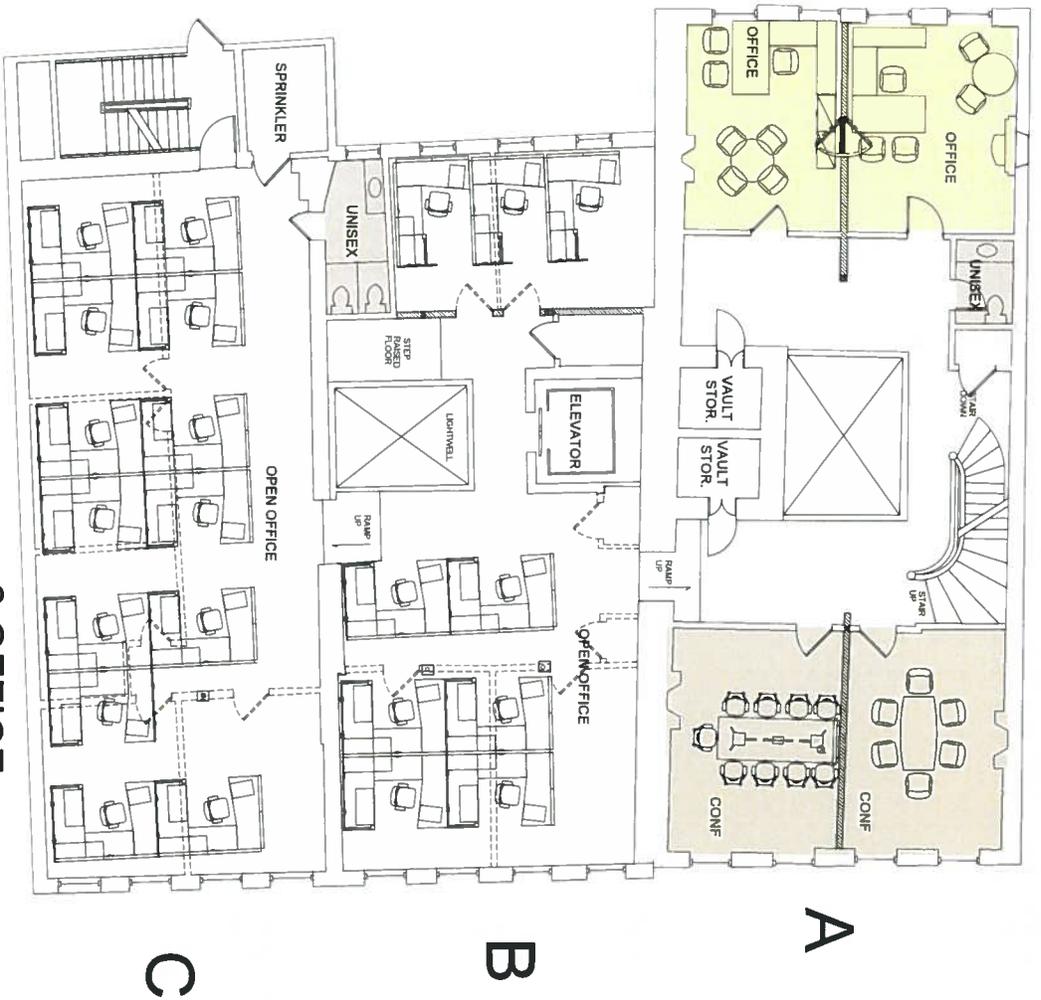
name of prospective tenant redacted

2nd Floor 10.10.19



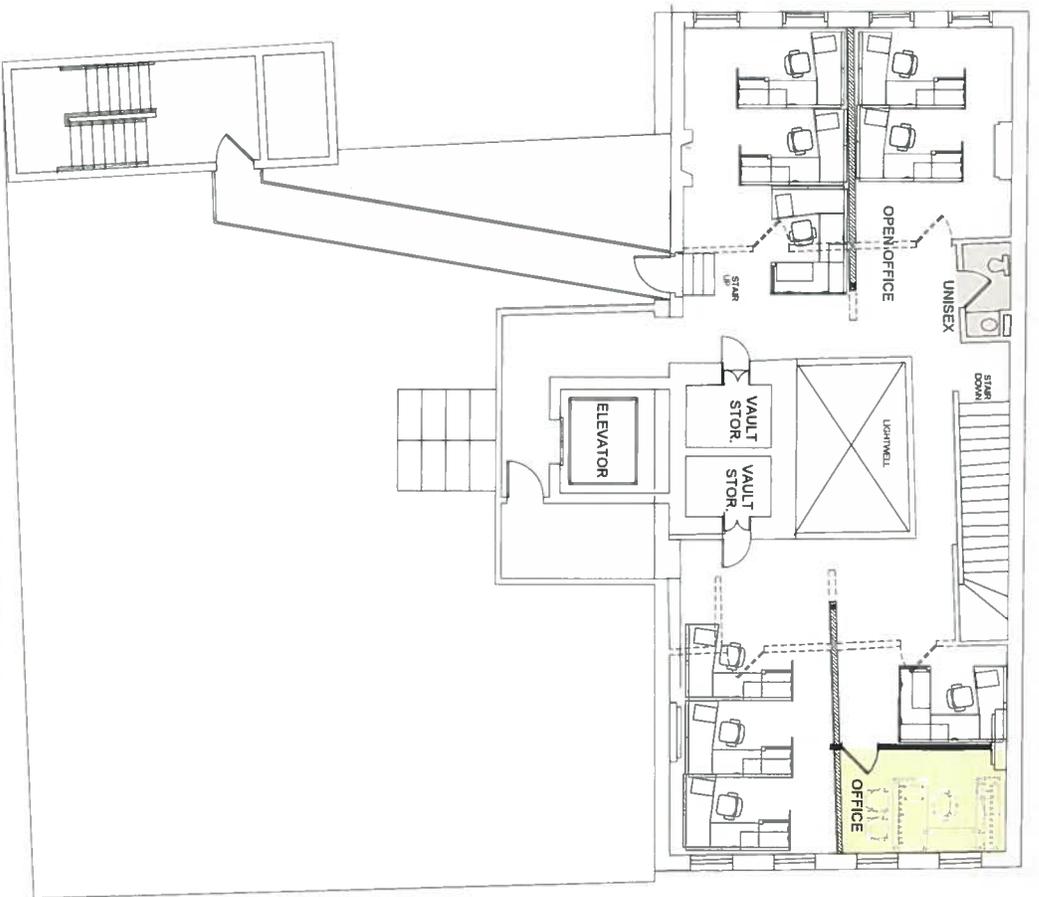
**KIMMERLE NEWMAN**  
**ARCHITECTS**

1109 MT. KEMBLE ROAD  
 HARDING, NJ 07960  
 973-538-8885



**2 OFFICE**  
**22 WORKSTATIONS**  
**name of prospective tenant redacted**

**3rd Floor 9.20.19**



D



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ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

1 OFFICE  
9 WORKSTATIONS

name of prospective tenant redacted

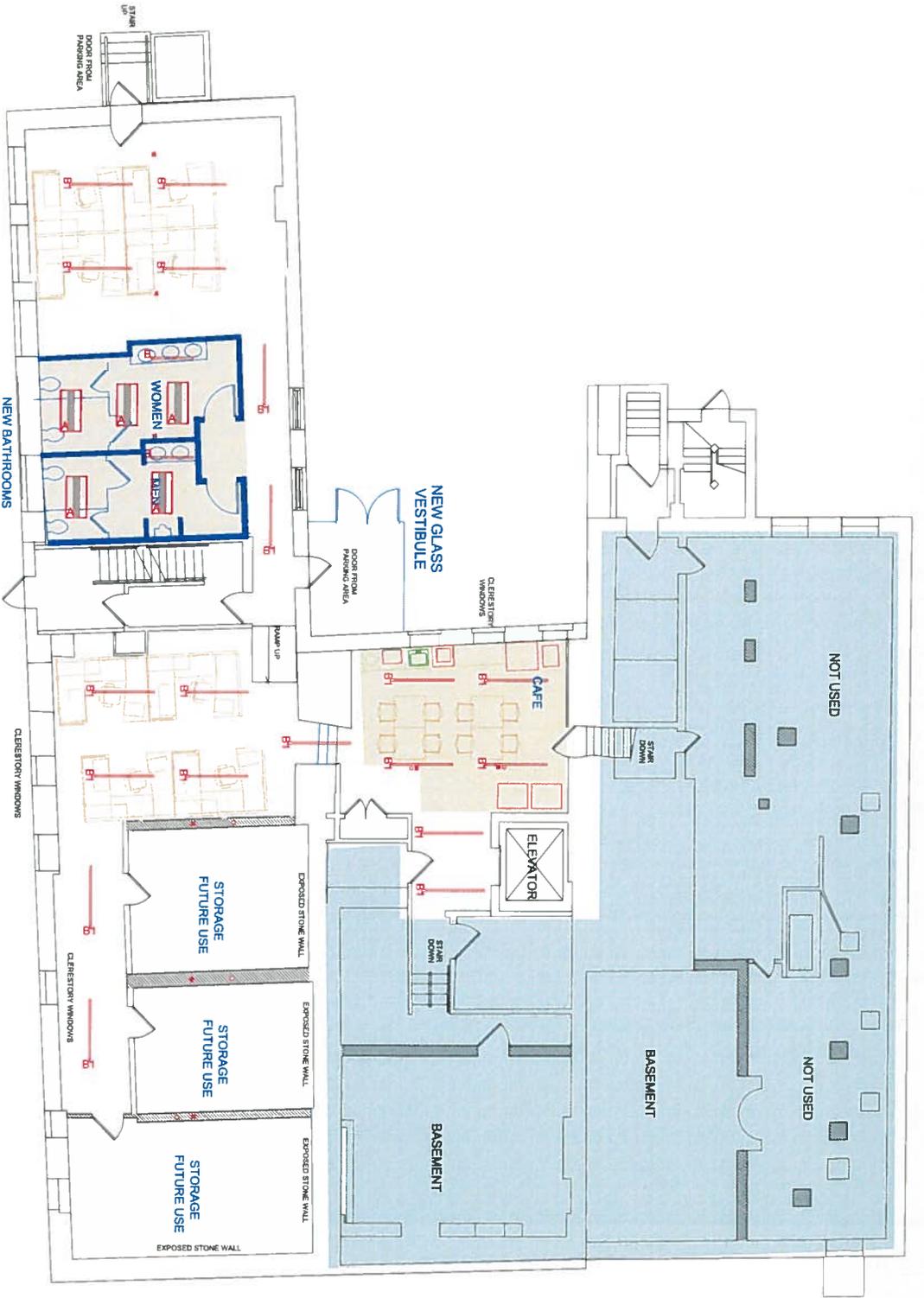
4th Floor

9.20.19

A

B

C



D

8 WORKSTATIONS

**KIMMERLE NEWMAN ARCHITECTS**

1109 MT. KEMBLE ROAD  
 HARDING, NJ 07960  
 973-538-8885

name of prospective tenant redacted

Grade Level

2.18.20



D

1 OFFICE, 4 BENCHING  
24 WORKSTATIONS

name of prospective tenant redacted



KIMMERLE NEWMAN  
ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

1st Floor

2.18.20

C

B

A



**KIMMERLE NEWMAN ARCHITECTS**

1109 MT. KEMBLE ROAD  
 HARDING, NJ 07960  
 973-538-8885

**1 OFFICE, 3 BENCHING  
 21 WORKSTATIONS**

**name of prospective tenant redacted**

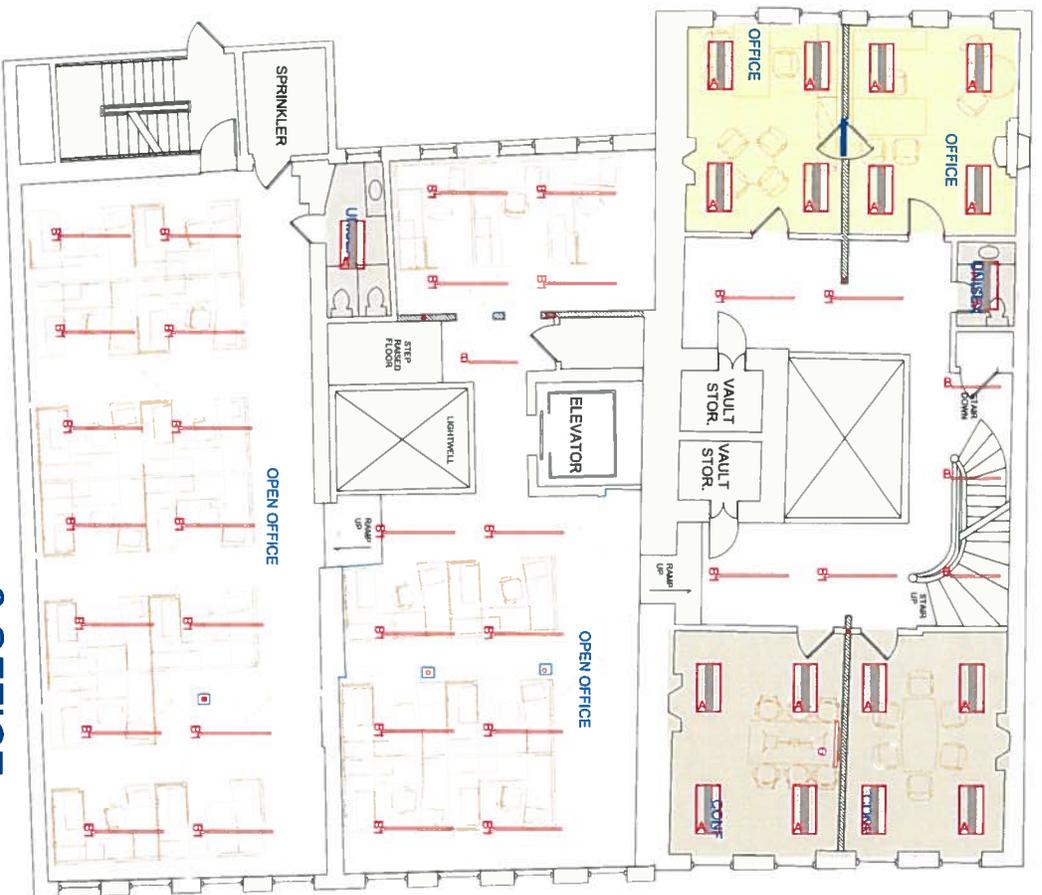
2nd Floor

2.18.20



**KIMMERLE NEWMAN  
ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885



**A**

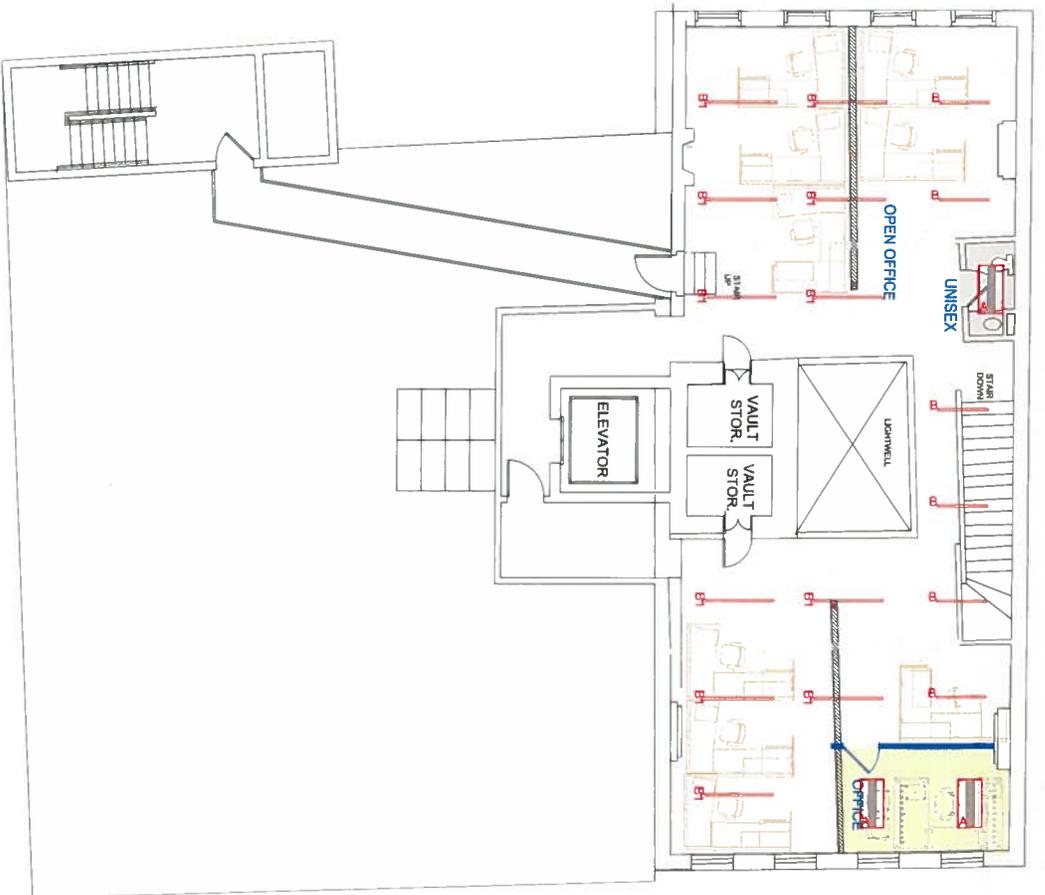
**B**

**C**

**2 OFFICE  
22 WORKSTATIONS**  
name of prospective tenant redacted

3rd Floor

2.18.20



D

 KIMMERLE NEWMAN  
ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

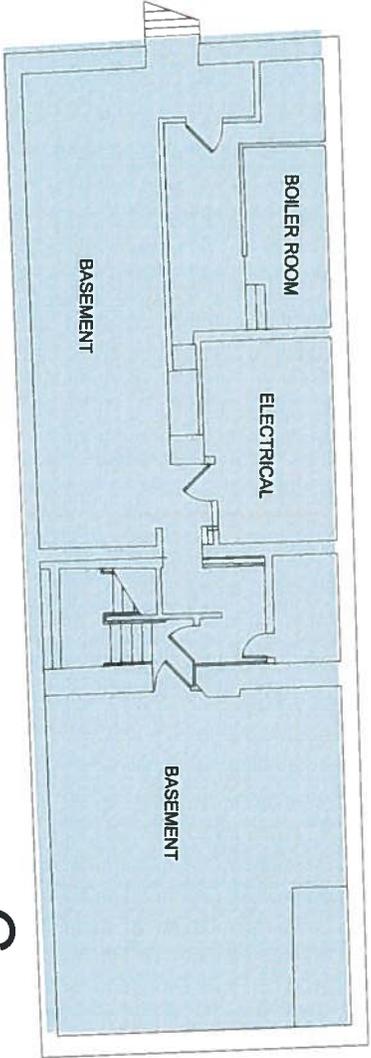
1 OFFICE  
9 WORKSTATIONS

name of prospective tenant redacted  
4th Floor 2.18.20

C

B

A



D

C



**KIMMERLE NEWMAN  
ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

**name of prospective tenant redacted**

Basement

2.18.20



**KIMMERLE NEWMAN**  
**ARCHITECTS**

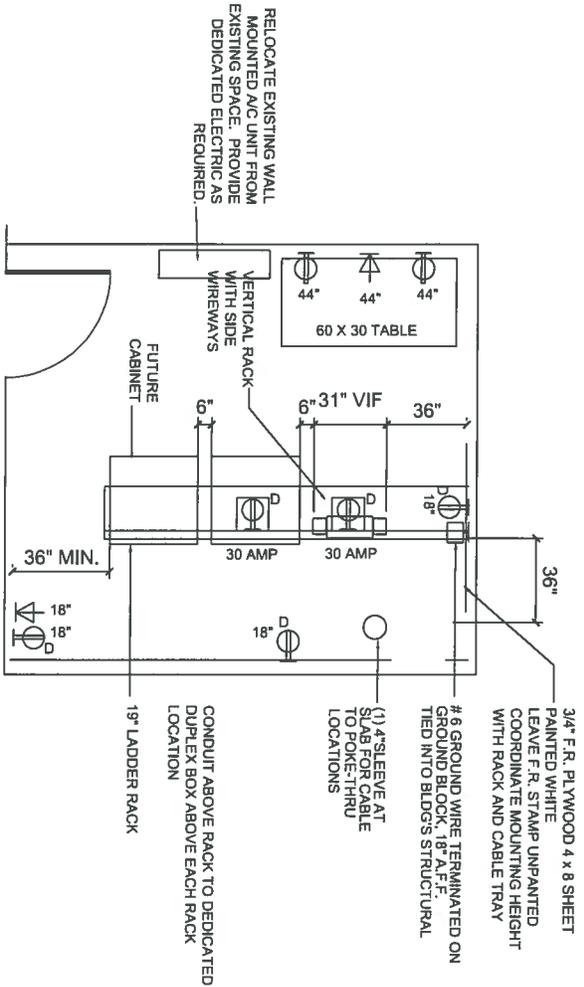
1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

name of prospective tenant redacted

LAN ROOM DETAIL

2.18.20

- LAN ROOM NOTES**  
THE FOLLOWING ARE TO BE PROVIDED IN THE LAN ROOM:
1. ALL RECEPTACLES TO BE 110V 20AMP DEDICATED DUPLEX MOUNTING HTS. TO BE BLDG. STD. U.O.N.
  2. PROVIDE ELECTRICAL CONDUIT W/ DUPLEX OUTLET ABOVE EACH RACK
  3. PROVIDE BUILDING COOLING TO ROOM.
  4. PROVIDE INDEPENDENT 1.5-TON SPLIT SYSTEM LIBERT UNIT ABOVE CEILING TO AUGMENT BUILDING COOLING
  5. ALL NEW RECEPTACLES, SWITCHES, AND FACE PLATES ARE TO MATCH.
  6. ALL DEDICATED OUTLETS TO HAVE ORANGE RECEPTACLE TYP.
  7. PATCH PANEL RACK MUST BE FASTENED TO WALL W/ LADDER RACK.





## KEENAN HUGHES, AICP, PP, LEED AP, CRE

Keenan joined PPGLH in 2008 and became a principal of the firm in 2011. He provides a range of planning services to his municipal and private sector clients, including economic/fiscal impact studies, redevelopment studies/plans, development reviews and preparation of master plans and development regulations. He has appeared as an expert witness in over 80 municipalities in New Jersey. Keenan advises iStar Financial, the master developer of the Asbury Park Waterfront Redevelopment Area, and has consulted with a number of developers and municipalities on redevelopment projects. His governmental clients have included Montclair Township, Springfield Township, Seaside Heights Borough, the City of Bethlehem, PA and the Port Authority of New York and New Jersey. Keenan has a graduate degree from Pratt Institute and a bachelor's degree from Kenyon College. He is a licensed Professional Planner in the State of New Jersey, a member of the American Institute of Certified Planners and a certified LEED Accredited Professional. In 2018 he was invited to join the Counselors of Real Estate (CRE), a prestigious international organization of real estate practitioners.

### PROFESSIONAL EXPERIENCE

Phillips Preiss Grygiel Leheny Hughes LLC

Principal, 2011 – present

Associate, 2010 – 2011

Senior Planner, 2009 – 2010

Planner, 2008 – 2009

Municipal Art Society of New York

Preservation and Policy Associate, 2007 – 2008

Center for an Urban Future

Research Assistant, Spring 2007

Bliss, Gouverneur & Associates

Account Executive, 2005 – 2006

Client Services, 2004

### EDUCATION

Pratt Institute, Graduate Center for Planning  
and the Environment

Master of Science in Historic Preservation with  
highest honors, 2008

Kenyon College

Bachelor of Arts in History, 2003

### PROFESSIONAL LICENSES AND MEMBERSHIPS

American Institute of Certified Planners

Licensed Professional Planner, State of New Jersey

American Planning Association

Urban Land Institute

U.S. Green Building Council

Member of the Counselors of Real Estate



10 Washington Street - Photographs taken by PPGLH on 9/23/20



10 Washington Street - Photographs taken by PPGLH on 9/23/20



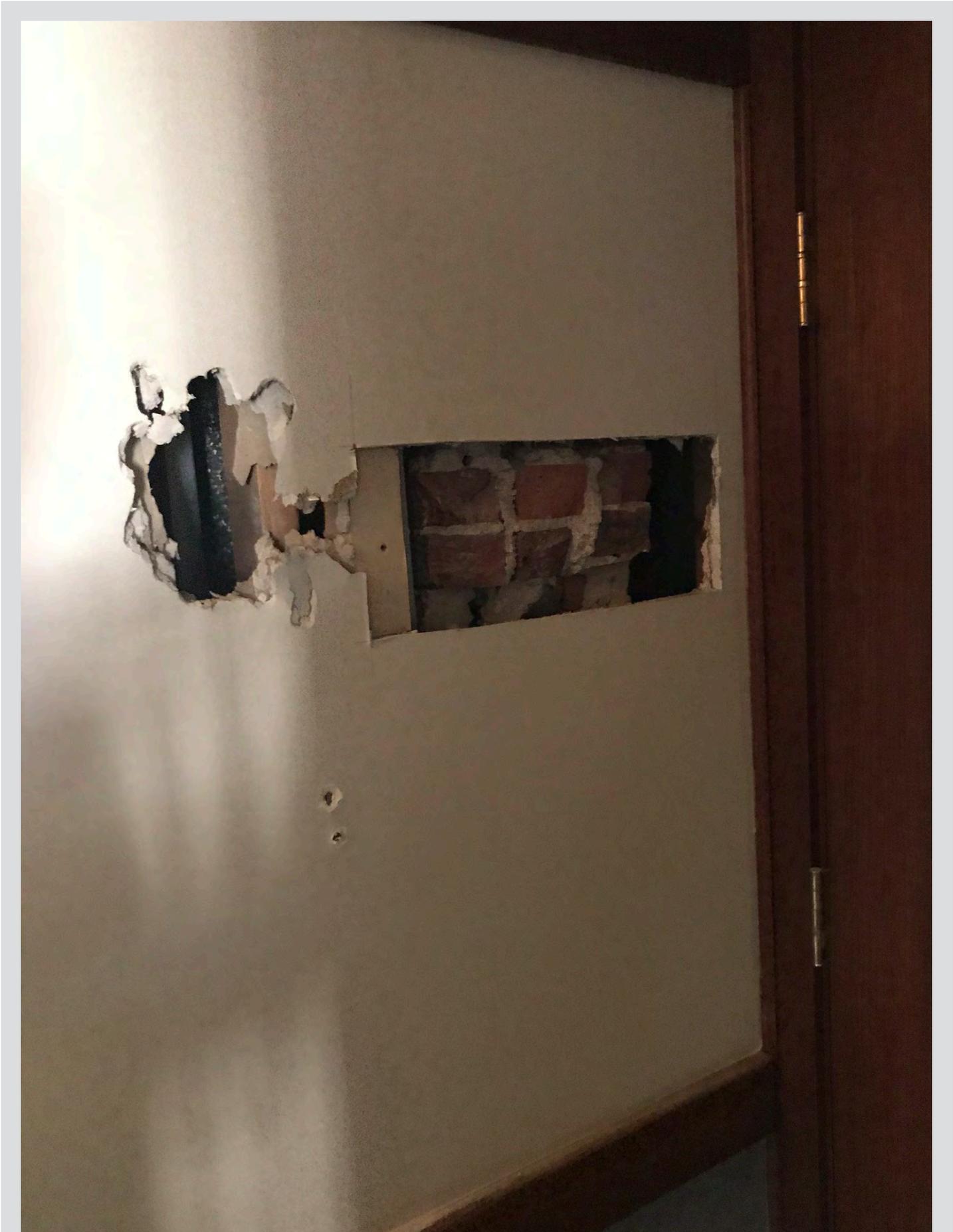




10 Washington Street - Photographs taken by PPGLH on 9/23/20



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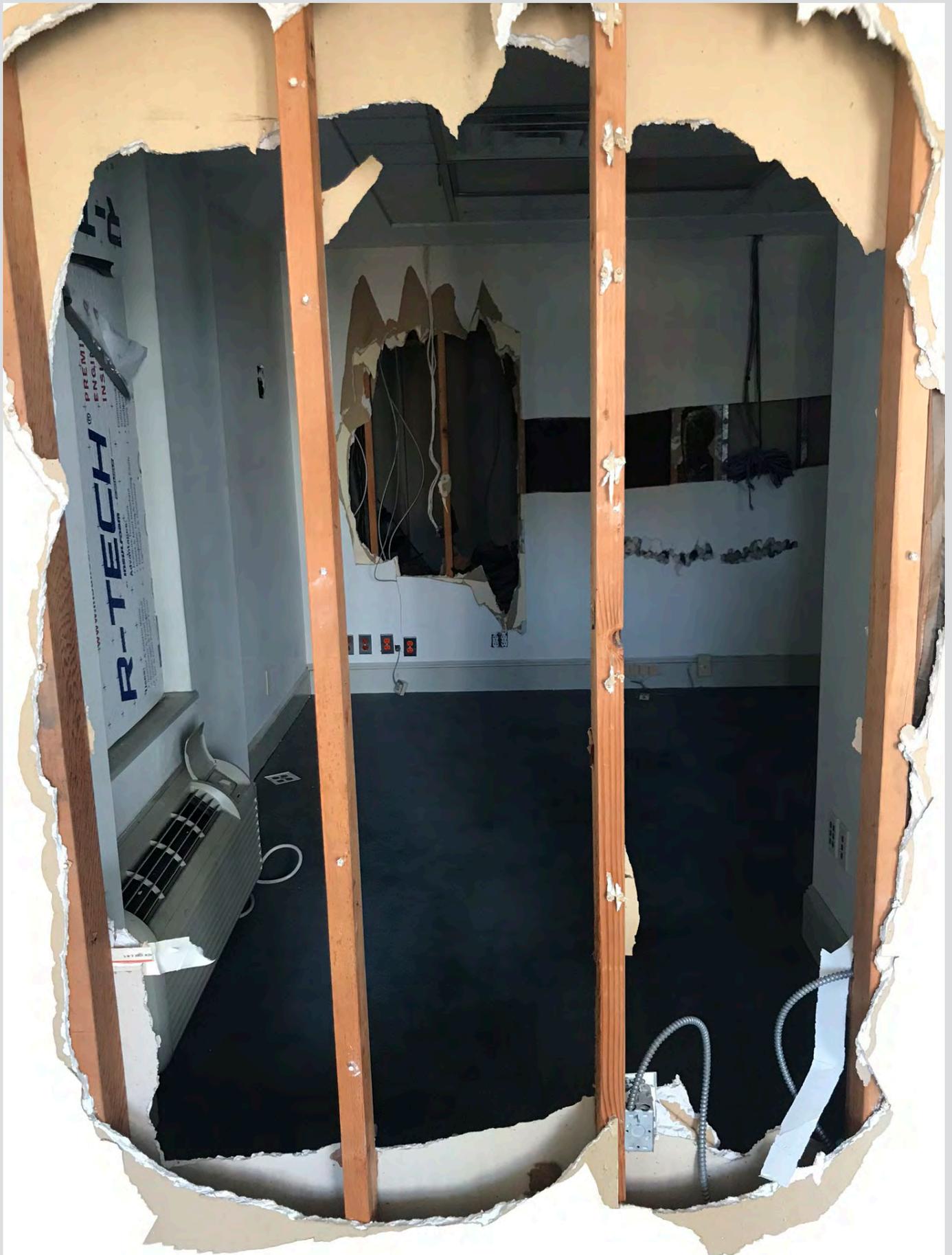


10 Washington Street - Photographs taken by PPGLH on 9/23/20



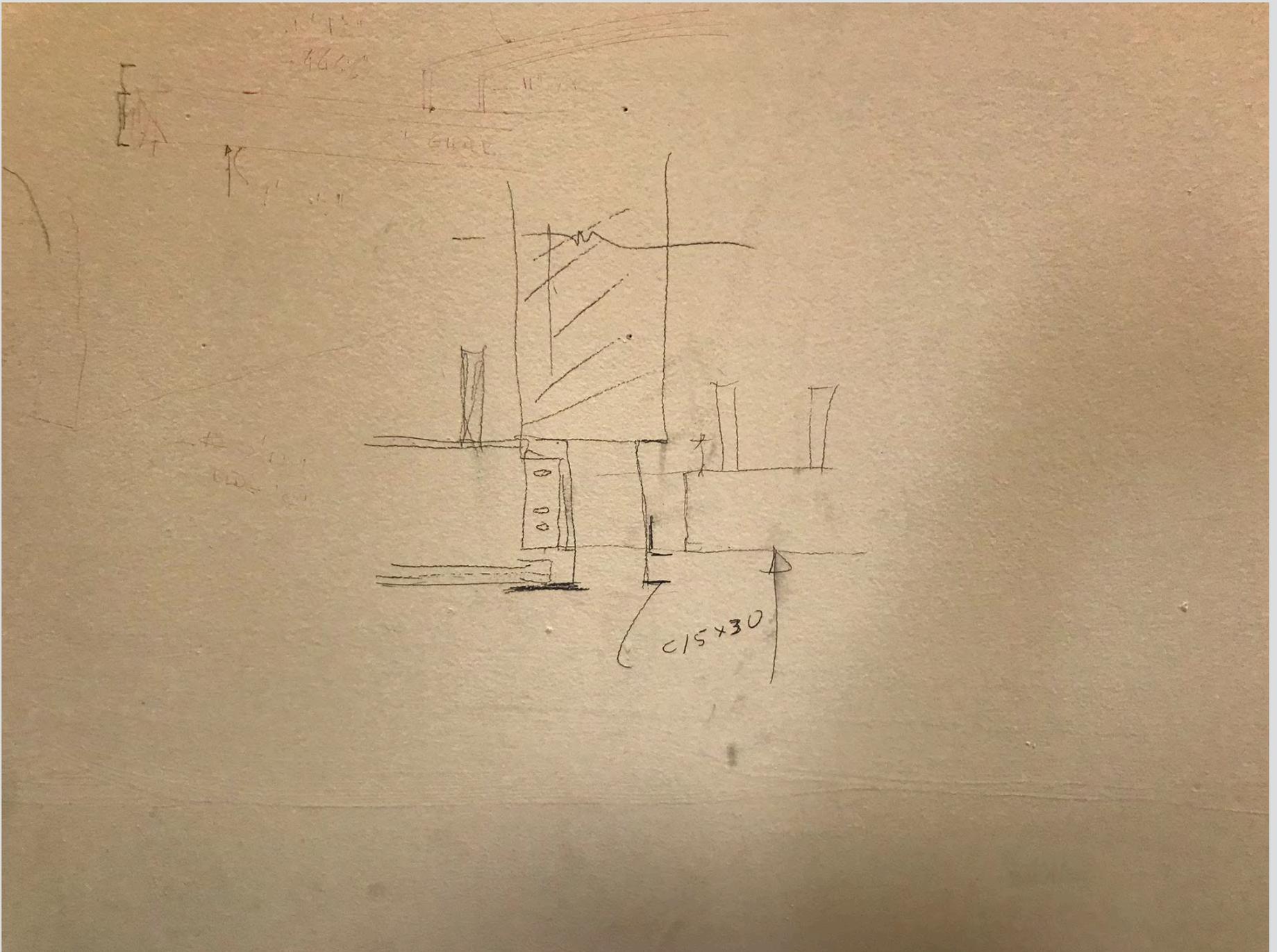


10 Washington Street - Photographs taken by PPGLH on 9/23/20





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10 Washington Street - Photographs taken by PPGLH on 9/23/20

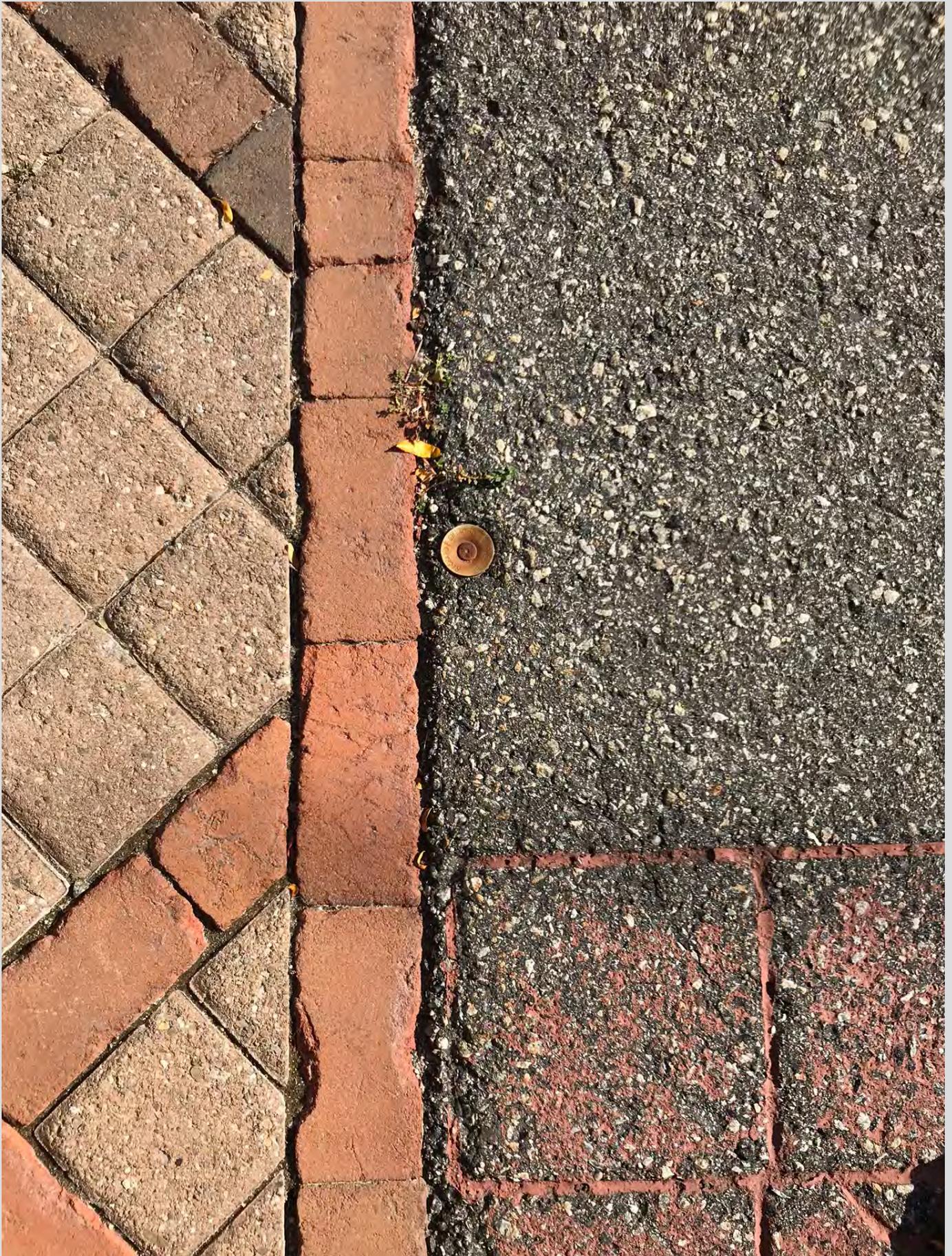


10 Washington Street - Photographs taken by PPGLH on 9/23/20











10 Washington Street - Photographs taken by PPGLH on 9/23/20







1 OFFICE, 3 BENCHING  
28 WORKSTATIONS

Level 2 Floor Plan

KIMMERLE NEWMAN  
ARCHITECTS

10 Washington St., 2nd Floor, Morristown, NJ 07960  
Tel: 908.584.1100  
Fax: 908.584.1101  
www.kimmerlenewman.com

DATE: 02/28/2011  
DRAWN BY: J. B. BROWN  
CHECKED BY: J. B. BROWN  
SCALE: AS SHOWN  
PROJECT: 10 WASHINGTON ST.  
SHEET: A-2 OF 2

10 Washington St.  
Morristown, NJ 07960

Survey Plan  
10 Washington Street

Level 2  
Floor Plan

A-2

KIMMIELE NEWMAN

D

Level 3 Floor Plan

1 OFFICE, 3 BENCHING  
22 WORKSTATIONS



Level 3  
Floor Plan

Survey Plan  
10 Washington Street

10 Washington St  
Morristown, NJ 07960

A-3

KIMMIELE NEWMAN  
ARCHITECTS

DATE: 10/11/11  
PROJECT: 10 WASHINGTON STREET  
DRAWING: SURVEY PLAN  
SCALE: AS SHOWN  
BY: KIMMIELE NEWMAN  
CHECKED: KIMMIELE NEWMAN  
DATE: 10/11/11



**KIMMERLE NEWMAN  
ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARRISON, NJ 07024

Level 4 Floor Plan



**2 OFFICE  
24 WORKSTATIONS**

**name of prospective tenant redacted**

A-4

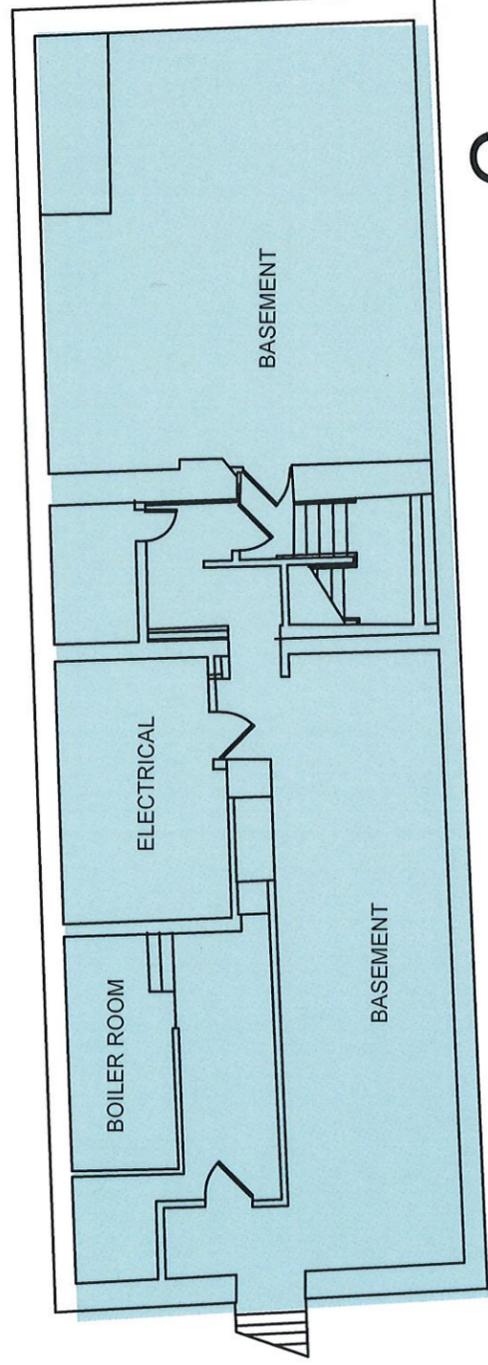
Level 4  
Floor Plan

Survey Plan  
10 Washington Street

10 Washington St  
Morristown, NJ 07960

**KIMMERLE NEWMAN  
ARCHITECTS**  
10 Washington Street  
Morristown, NJ 07960  
Tel: 908.526.1100  
Fax: 908.526.1101  
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C

D

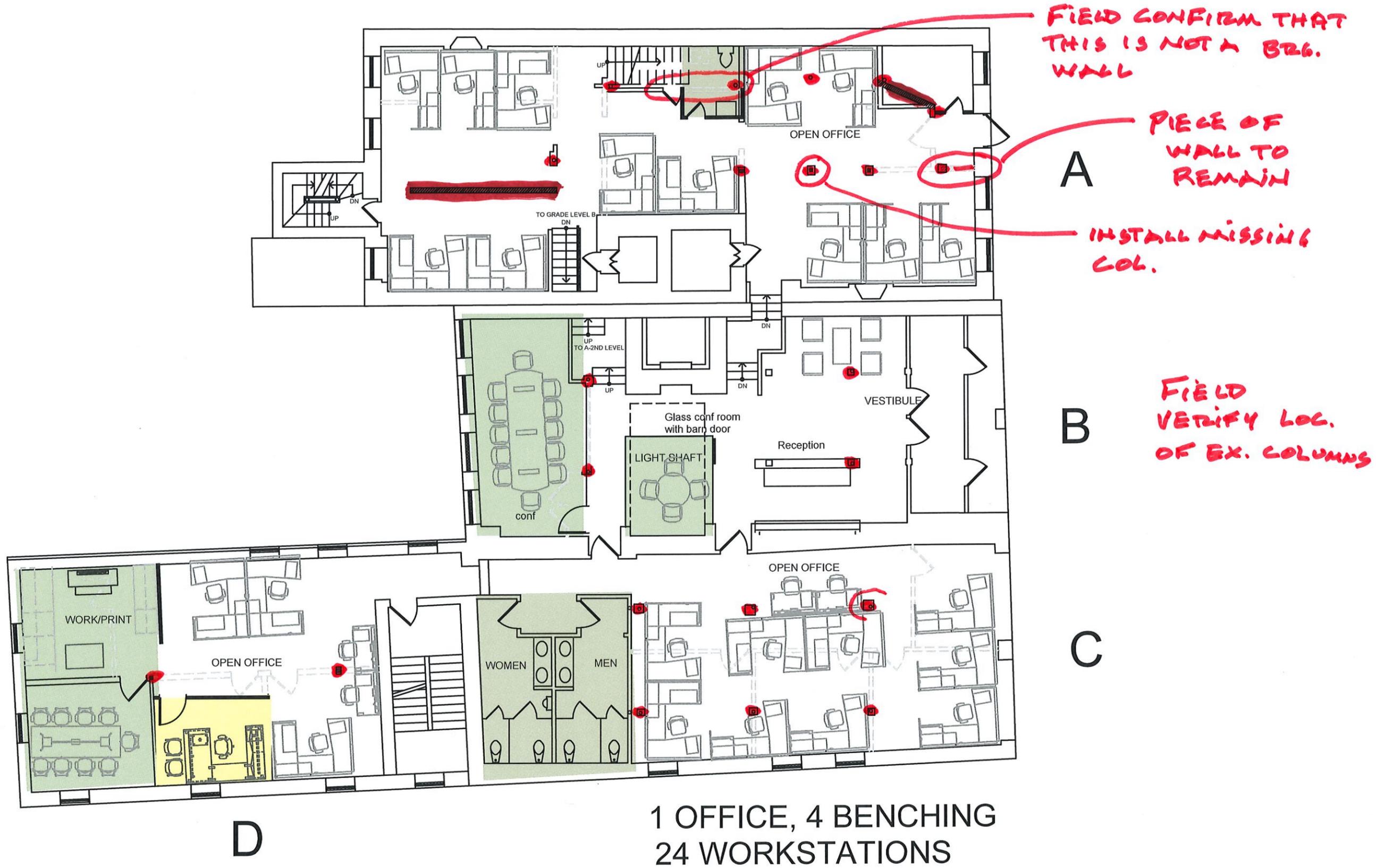


**KIMMERLE NEWMAN  
ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

10 Washington St, Morristown, NJ  
Basement 9.20.19





FIELD CONFIRM THAT THIS IS NOT A BRG. WALL

PIECE OF WALL TO REMAIN

INSTALL MISSING COL.

FIELD VERIFY LOC. OF EX. COLUMNS

1 OFFICE, 4 BENCHING  
24 WORKSTATIONS

**KIMMERLE NEWMAN ARCHITECTS**

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

10 Washington St, Morristown, NJ  
1st Floor 9.20.19

STRUCTURE STUDIO  
COMMENTS  
9-24-2019



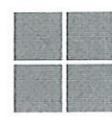
IS 2ND MEANS OF EGRESS READ?  
(B, G & D)

HANGERS TO REMAIN. CHECK LOCATION

ADD MISSING COL.

FIELD VERIFY LOCATION OF ALL COLS.

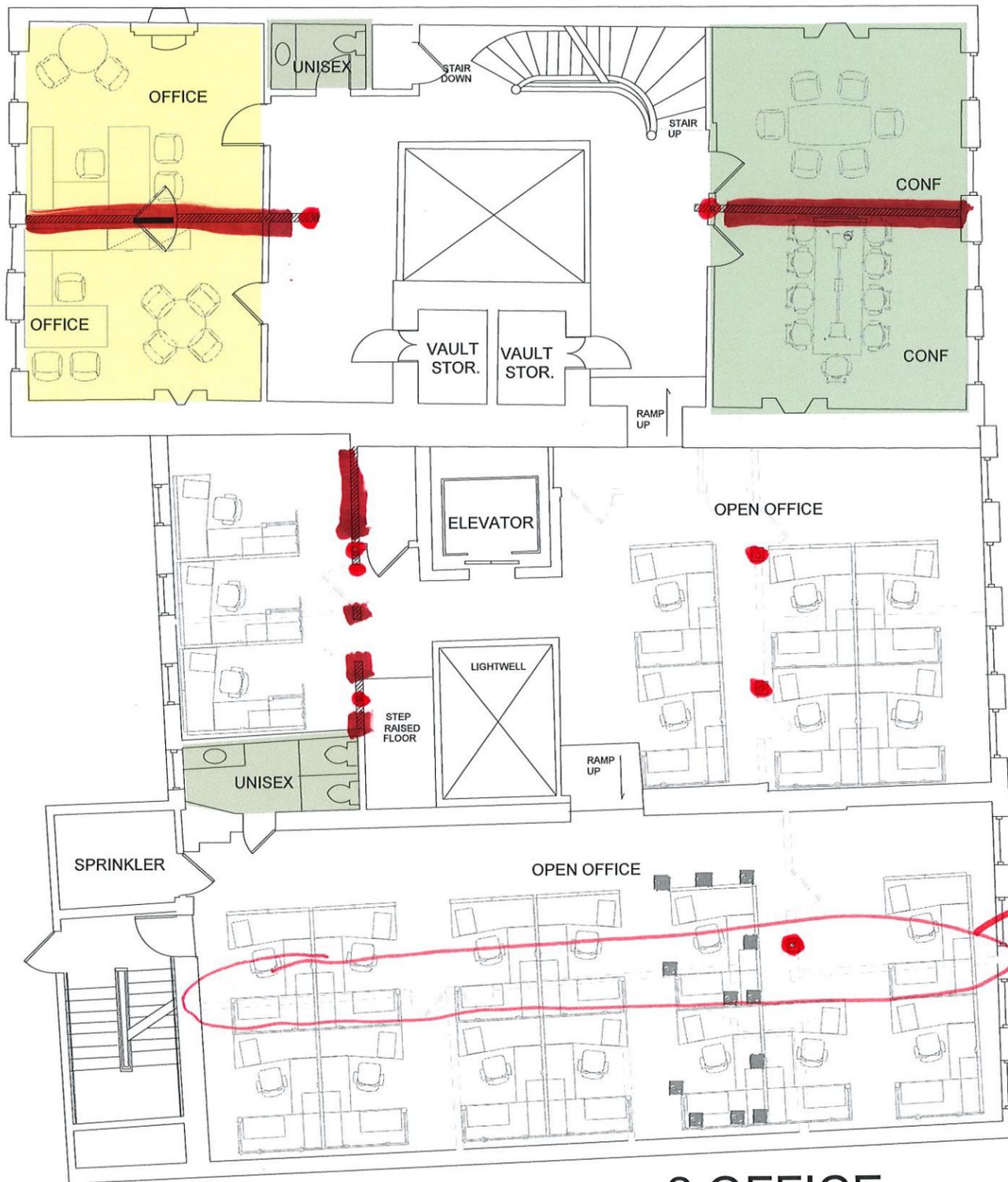
1 OFFICE, 3 BENCHING  
21 WORKSTATIONS

 KIMMERLE NEWMAN ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

10 Washington St, Morristown, NJ  
2nd Floor 9.20.19

STRUCTURE STUDIO  
COMMENTS  
9-24-2019



A

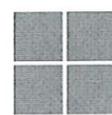
B

C

FIELD VERIFY  
LOC. OF  
EX. COLS.  
& BRG. WALLS

CONFIRM  
CEILING  
SUPPORT

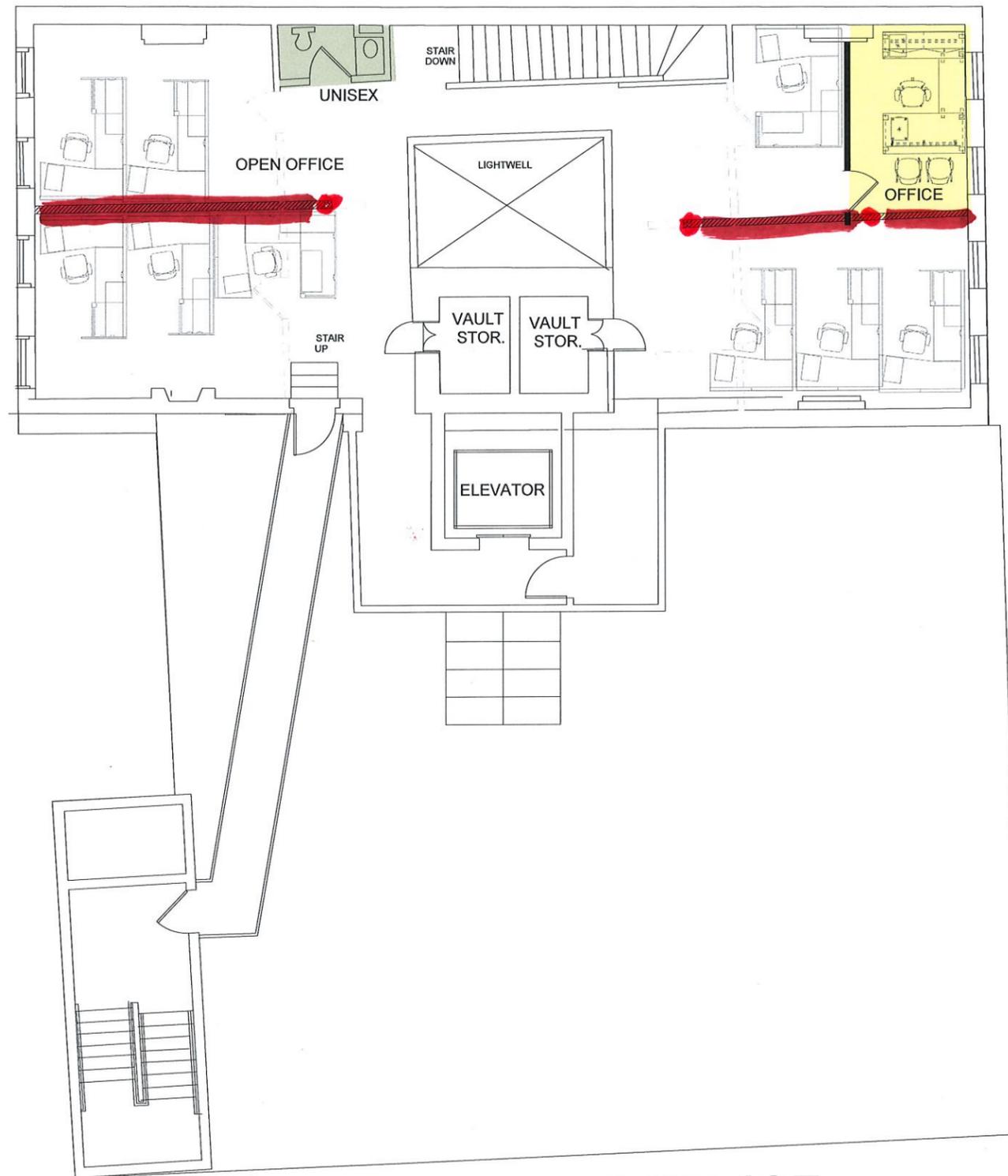
2 OFFICE  
22 WORKSTATIONS

 KIMMERLE NEWMAN  
ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

10 Washington St, Morristown, NJ  
3rd Floor 9.20.19

STRUCTURE STUDIO  
COMMENTS  
9-24-2019



A

*FIELD VERIFY  
BRG. WALL & COL.  
LOCATIONS*

B

C

D

1 OFFICE  
9 WORKSTATIONS

 KIMMERLE NEWMAN  
ARCHITECTS

1109 MT. KEMBLE ROAD  
HARDING, NJ 07960  
973-538-8885

10 Washington St, Morristown, NJ  
4th Floor 9.20.19

*STRUCTURE STUDIO  
COMMENTS  
9-24-2019*



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September 24, 2020

**VIA ELECTRONIC MAIL  
AND FIRST-CLASS MAIL**

Town of Morristown Planning Board  
Attn: John F. Inglesino, Esq.  
600 Parsippany Road Suite 204  
Parsippany, NJ 07054

Town of Morristown  
Attn: James Campbell Zoning Officer/Supervisor, Public Works - Land Use Division  
200 South Street, Room 233  
Morristown, NJ 07960

**RE: OBJECTION TO CONDEMNATION  
REDEVELOPMENT DESIGNATION  
Hearing – September 24, 2020  
2-10 Washington Street  
Block 5906, Lots 6, 7 & 8  
Morristown, New Jersey**

Dear Mr. Inglesino and Mr. Campbell:

As you are aware, this firm represents 10 Washington Street, LLC and 2 Washington St Penobscot MGMT, LLC (the “Owner” or “Penobscot”), the owner of the above referenced properties (the “Properties”). Please accept this submission as Penobscot’s objection to the Planning Board’s hearings concerning whether the Properties qualify as a Condemnation Area in Need of Redevelopment (C-AINR) pursuant to New Jersey Local Redevelopment and Housing Law (“LRHL”), N.J.S.A. 40A:12A-1, et seq. This letter constitutes its objection to the investigation undertaken by Topology as to whether the Properties qualify as a C-AINR, and to the procedures followed by the Planning Board in rushing this matter through the public review

process without affording Penobscot an adequate opportunity to have its own experts perform an independent investigation and provide written expert reports. Therefore, while Penobscot's experts will testify at the September 24, 2020 Planning Board meeting, Penobscot will not be able to present written reports prior to the hearing.

This written submission is made in accordance with N.J.S.A. 40A:12A-6(b)(4) which provides: "at the hearing, which may be adjourned from time to time, the planning board shall hear all persons who are interested in or would be affected by a determination that the delineated area is a redevelopment area. All objections to such a determination and evidence in support of those objections, given orally or in writing, shall be received and considered and made a part of the public record."

Penobscot requested an adjournment of the hearing so that it would have adequate time for its experts to prepare responsive reports and testimony concerning the Property, given the Town's obvious intent to condemn the Property and the high stakes in having its Property taken. **See, EXS. A & B.** The Board rejected Penobscot's request to adjourn. The woefully inadequate time provided Penobscot for the preparation of its objection makes it impossible for Penobscot's experts to be engaged and perform an appropriate and thorough investigation concerning the Property and the Preliminary Investigation Report prepared by Topology. Particularly because the Town is seeking to use condemnation, Penobscot objects to this further proceeding, and renews its request that this hearing be continued, so as to allow for its experts to complete their investigation and analysis, and to prepare and submit written reports to the Planning Board.

Penobscot unequivocally opposes the advancement of a hearing on the designation of a Condemnation AINR. For these reasons and the objections set forth herein, Penobscot submits that the C-AINR is woefully inadequate and fails to meet the requirements of the LRHL relative to the statutory requirements for a Condemnation AINR.

**A. Factual and Procedural Background.**

Penobscot has been a responsible corporate citizen of the Town for decades. In addition to the Properties, the Penobscot has invested tens of millions of dollars in its real estate holdings in prominent locations in Town. Penobscot is a substantial taxpayer and has made significant financial contributions to the Morristown Parking Authority. On many occasions, Penobscot has made its space available to the public to advance civic purposes. For the Town to now proceed

with redevelopment unilaterally under threat of condemnation without participation of Penobscot is shocking.

In October 2019, Penobscot met with the Town Administration to discuss the overall status of the Properties and attempts to find long-term occupants for the Properties. Since Penobscot purchased the Properties in 2010, they have been working to bring a quality long-term occupant to the Properties. These efforts culminated in a prospective tenant to occupy the entirety of the Properties with the parties completing significant due diligence and lease negotiations only for the prospective tenant to disappear in March 2020. See, **EXS F, G, H & I**. It is unclear to the Owner if the deal fell apart as a result of the onset of the COVID-19 pandemic or the prospective tenant learned of the Town Council's referral of the Condemnation Area Investigation to the Planning Board in February 2020. Nevertheless, Penobscot continued to engage with the Town.

On July 8, 2020, Penobscot met via Zoom with the Town Administration to discuss the status of the Properties. This meeting included the Board Attorney, Planner, and Business Administrator. Penobscot informed the Town Administration during the meeting that they were working on concept plans for the development of the Properties in collaboration with the Town. Because the Town Council initiated a redevelopment investigation, Penobscot sought the Town's insight into any potential changes of use and density above and beyond the current zoning to be effectuated in a redevelopment plan. The Town Administration did not provide such insight or feedback, nevertheless, Penobscot engaged professionals to design a project for the Properties.

On August 28, 2020, Penobscot accompanied the Town Planning Board attorney and Planner on a site inspection of the Properties and sought further insight into redevelopment potential. Penobscot retained Kimmerle Newman Architects and Gensler, in separate assignments, to design concepts for the Properties. Penobscot strenuously objects to any further proceeding of the redevelopment process that includes the power to condemn the Properties.

Topology's study is flawed in several ways, including that it did not consider that the Town and entire nation was under a declared state of emergency due to the public health crisis related to COVID-19 *during the entire period of time that the redevelopment investigation was occurring*. The fact that the redevelopment investigation occurred entirely within the timeframe of the pandemic renders the findings problematic, particularly as it relates to the conditions under criteria B. Moreover, the pandemic naturally slowed any maintenance necessary to the Property. Certain

cosmetic maintenance and repairs have been made since many of the pictures in the study were taken and will continue to be made. To justify the use of the power of eminent domain during the course of a pandemic, when the sole conditions relative to the property to support the C-AINR were directly and continue to be impaired by the pandemic, is inexcusable. This fact in and of itself renders the C-AINR fatally flawed.

In addition, the Planner opined that the building is obsolete and cites examples of “dilapidation”. However, the examples cited of “dilapidation” were minor cosmetic repairs some of which have already been remedied but were delayed due to the pandemic’s start in mid-March 2020, when the first Executive Order was issued by the Governor. Furthermore, many of the conditions described include issues related to ongoing maintenance and renovation of the Properties. The photos further did not substantiate the more serious allegations, such as water damage, crumbling/cracking facade, and foundational damages. The Planner is not an engineer and such findings are beyond his scope of expertise. Moreover, the “holes in the interior” walls were created by an architect and structural engineer engaged by Penobscot for the renovation of the Properties. These holes are actually “probes” by a structural engineer to evaluate the load bearing features of the Property. **EX K, 6-12**. Penobscot’s qualified experts opined that the structural integrity of the buildings are sound, identified the load-bearing structures and the interior walls that can be removed as part of a renovation. As a result, the factual basis underlying the C-AINR did not rise to the level necessary to justify the use of the power of eminent domain under the LRHL.

The Planning Board apparently engaged Topology between February 25, 2020 and August 2020 at a virtual meeting to investigate whether the Property qualified as a C-AINR. As a result of several Executive Orders issued by the Governor affecting public hearings during the pandemic, the Board’s action in appointing Topology was not proper. The appointment of Topology on April 1 was not in furtherance of the conduct of essential business in response to the Covid-19 crisis. For these reasons, the appointment of Topology violates the Governor’s Executive Orders and therefore, the requirements of the LRHL.

## B. Condemnation Area in Need of Redevelopment

The Blighted Areas Clause authorizes governmental entities to exercise eminent domain power in respect of “blighted areas.” N.J. Const. art. VIII, § 3, ¶ 1. “A municipality’s designation of property within its borders as a redevelopment area satisfies the constitutional ‘public purpose’ requirement for eminent domain under the Blighted Area clause, N.J. Const. art. VIII, Section 3, paragraph 1.” Borough of Glassboro v. Grossman, 457 N.J. Super. 416, 428 (App. Div. 2019) (citing Vineland Constr. Co., Inc. v. Twp. of Pennsauken, 395 N.J. Super. 230, 250 (App. Div. 2007)). However, the Blight Area Clause grants authority to those entities only to the extent allowed by our State Constitution so that the clause operates as both a grant and limit on the State’s redevelopment authority. See Gallenthin Realty Dev., Inc. v. Borough of Paulsboro, 191 N.J. 344, 359 (2007) (concluding that municipal’s interpretation that would “would equate ‘blighted areas’ to areas that are not operated in an optimal manner, cannot be reconciled with the New Jersey Constitution”).

The MLUL largely relies upon the private sector to accomplish the development of real estate—including through the redevelopment process, which is codified in the LRHL. The purpose of the LRHL is to address:

[C]onditions of **deterioration** in housing, commercial and industrial installations, public services and facilities and other physical components and supports of community life, and improper, or lack of proper, development which result from forces which are amendable to correction and amelioration by concerted effort of responsible public bodies, **and without this public effort are not likely to be corrected or ameliorated by private effort.**

N.J.S.A. 40A:12A-2 (emphasis added).

Therefore, at the core of the LRHL lies the constitutional and statutory prerequisite that the conditions leading to a finding of “blight” find their origin in the breakdown of “private effort” as the basis for the existence of the condemnation blight condition. Gallenthin, 191 N.J. at 359. It is the recognition that “blight” conditions cannot be addressed by the private market alone that establishes the very need for the condemnation powers set forth in the LRHL.

A delineated area may be determined to be in need of redevelopment only if, after thorough investigation, notice and hearing, a governing body finds that the delineated area meets the

statutory criteria provided in N.J.S.A. 40A:12A-5 of the LRHL. The LRHL, N.J.S.A. 40A:12A-5(a) to (h), sets forth eight (8) criteria for designating property as an area in need of redevelopment (AINR). The courts have consistently found that satisfaction of the statutory criteria must be established by substantial evidence. See Gallenthin, 191 N.J. at 372–73; Concerned Citizens of Princeton, Inc. v. Mayor and Council of the Borough of Princeton, 370 N.J. Super. 429 (App. Div. 2004). In Gallenthin, the Supreme Court confirmed:

In general, a municipality must establish a record that contains more than a bland recitation of applicable statutory criteria and a declaration that those criteria are met. Because a redevelopment designation carries serious implications for property owners, the net opinion of an expert is simply too slender a reed on which to rest that determination.

191 N.J. at 373. See also ERETC v. City of Perth Amboy, 381 N.J. Super. 268, 277-81 (App. Div. 2005) (overturning municipal action as based on insufficient evidence).

Ironically, the Topology Report at page 18 cites to much of the case law that refutes the analysis in the Report. “Planning boards and governing bodies ... have an obligation to rigorously comply with the statutory criteria for determining whether an area is in need of redevelopment.” 62–64 Main St., LLC v. Mayor & Council of Hackensack, 221 N.J. 129, 156–57 (2015) (rejecting facial constitutional challenge to a prior version of Criteria B that predated the 2019 amendments) (quoting Levin v. Twp. Comm. of Bridgewater, 57 N.J. 506, 537 (1971)). “[A] blight determination must be informed by an understanding ‘of the salutary social and economic policy’ advanced by redevelopment statutes.” Id. at 157 (quoting Levin, 57 N.J. at 537). The Supreme Court has stated that it is unconstitutional for a municipality “to permit redevelopment of any property that is ‘stagnant or not fully productive’ yet potentially valuable for ‘contributing to and serving’ the general welfare.” See Gallenthin, 191 N.J. at 359. This is so because any property that is operated in a less than optimal manner is arguably “blighted,” which can be said about most property in the State. Id. The Supreme Court held that to interpret the LRHL in this way would cast a net too wide than that permitted by the State Constitution. Id.

Moreover, even where an area may have aesthetic flaws, that in itself is not justification to qualify it as an area in need of redevelopment. In ERETC v. Perth Amboy, supra, the Appellate Division overturned a designation of a redevelopment area because the municipality's decision was

not supported by credible evidence. Id. at 279. In that case, the Study Report gave a recitation of the statutory criteria and the proposed redevelopment plan, but the report lacked analysis of the statutory criteria as it applied to each property. Id. Court decisions are clear that there must be substantial evidence based on studies and data to justify the conclusions associated with an area in need of redevelopment designation. The Topology Report lacks the substantial evidence necessary to make a finding of blight as a Condemnation AINR.

The Topology Report relies on the following criteria in its conclusion that the Property is a C-AINR: **N.J.S.A. 40A:12A-5(a); N.J.S.A. 40A:12A-5(b); N.J.S.A. 40A:12A-5(d); N.J.S.A. 40A:12A-5(e); and N.J.S.A. 40A:12A-5(h).** While the analysis in the Topology Report is broken down by Lots 6, 7 and 8, the lack of proper analysis as to each criteria is the same. Here, the Topology Report amounts to nothing more than a net opinion reached without the rigorous investigation required under the LRHL. The Topology Report referenced that the Penobscot property was not property maintained. However, to substantiate this statement, the Study Report referenced merely cosmetic repairs, such as cracks brick work, holes in the interior wall and faded paint. Each and every one of these conditions is being addressed by Penobscot. In addition, the pandemic naturally slowed any maintenance necessary to the Property, but even then, these cosmetic repairs are being made and will continue to be made as necessary in Penobscot's discretion.

- (1) **Criteria A: The generality of buildings are substandard, unsafe, unsanitary, dilapidated for obsolescent or possess any of such characteristics or are so lacking light, air or space as to be conducive to unwholesome living or working conditions.**

The assertions made in the Topology Report are false. The planner who prepared the Topology Report is not qualified to render the opinions in the Report as to the structural integrity of the building or any hazard therein. The record will show:

- The Property has been well-maintained by a full-time maintenance staff at great expense to Penobscot; **See, EXS D & E**
- The Property is replete with light, air and space with the best views in Morristown for any worker lucky enough to work there; **EX K, 16-21**
- All dilapidated conditions are temporary and cosmetic;

- The buildings are safe, structurally sound and sanitary based on the opinions of a structural engineer and architect hired to design the renovation of the buildings in late 2019 and early 2020. **EX I, L & M**

For a property to qualify as in need of redevelopment pursuant to Criteria A, substantial evidence must exist to support not only a finding that the buildings on the property are “substandard, unsafe, dilapidated or obsolescent,” but those conditions must be “conducive to unwholesome living or working conditions.” N.J.S.A. 40A:12A-5(a). See also Spruce Manor Enterprises v. Borough of Bellmawr, 315 N.J. Super. 286, 297 (Law Div. 1998). For the reasons discussed herein, any finding by the Planning Board that the area qualifies as an area in need of redevelopment would not be supported by any evidence, much less substantial evidence. The record demonstrates that the Property is neither “substandard, unsafe, dilapidated nor obsolescent” nor that it is “conducive to unwholesome living or working conditions.” In Spruce Manor, the court stated, “obsolescence is the process of falling into disuse and relates to the usefulness and public acceptance of a facility.” 315 N.J. Super. at 295. Obsolescence is the process of becoming obsolete. Obsolete is defined as “no longer in use or no longer useful,” Webster's Ninth New Collegiate Dictionary, 816 (1987). There is no evidence in the Report that leads to any finding of obsolescence. There is absolutely no support to even suggest that the cosmetic conditions cited in the C-AINR are “conducive to unwholesome living or working conditions” as is required under Criteria A. Absent the cosmetic “complaints”, the Study Report offers no substantial evidence to explain an arbitrary designation of the Properties as obsolete and/or dilapidated, particularly in light of ongoing maintenance and efforts to renovate the Properties.

While the planner identified holes in the interior walls to support the finding of “dilapidation”, he did not mention (*as was explained to him during the site inspection*) that the holes were created by a structural engineer to evaluate the load bearing structural elements of the building. The planner was also told that Penobscot was undergoing renovations of the entire property for a single long-term tenant as of March 2020 when the COVID-19 pandemic forced a global shutdown of activity. He failed to inquire of the property owner as to the proposed renovation of the site. If he had, he would have learned that a structural engineer evaluated the entire property prior to March 2020. Based on a positive structural evaluation, in February 2020, Penobscot’s architect produced a “Test Fit” of office floorplans to demonstrate the internal walls

that could be removed and relocated to accommodate a new office user. **EXS H & I.** In developing a scope of work for a prospective tenant, no structure repairs were required. **EX G.**

There were no other professionals who inspected the property with Topology or otherwise opined as to “whether a hazardous condition exists”. Furthermore, the Topology planner admitted that the two (2) building code violations he identified for minor issues were timely abated. Finally, she ignored “efforts of the property owner” to voluntarily reposition the property to address the minor cosmetic deficiencies identified by her drive-by property review. As result of these gross deficiencies in the investigation, the Penobscot property does not satisfy Criteria A.

**(2) Criteria B: The discontinuance of the use of a building or buildings previously used for commercial, retail, shopping malls or plazas, office parks, manufacturing, or industrial purposes; the abandonment of such building or buildings; significant vacancies of such building or buildings for at least two consecutive years; or the same being allowed to fall into so great a state of disrepair as to be untenable.**

The Topology Report relies exclusively on “significant vacancies of such building or buildings for at least two consecutive years” or “since August 2018”. No evidence was submitted that the use was discontinued, that the buildings were abandoned, nor that the buildings fell into so “great a state of disrepair as to be untenable.” The record will show:

- the Property is not abandoned- its maintained at great effort and expense by the owners; **EX K, 1-5.**
- the Property is not vacant, its owner occupied by a full-time maintenance staff;
- the Property is not untenable, it was beginning a complete rehabilitation for future occupancy when construction was ordered to halt during a declared state of emergency as the result of a global pandemic. **EXS F, G, H & I.**

The Topology Report relies upon the new language that the Legislature recently added to Criteria B. A committee statement to the 2019 amendment provided that the amendment would:

Allow municipalities to use the powers authorized under Article VIII, Section III, paragraph 1 of the State Constitution to redevelop these "**stranded assets.**] By specifying that a vacant shopping mall or office park is an area in need of redevelopment, **a municipality can offer potential private sector partners redevelopment tools such as tax exemptions and abatements to encourage them to repurpose these stranded assets.**

Assembly Commerce and Econ. Dev. Comm. Statement with Comm. Amendments to A. 1700 (L. 2019, c. 229) (Sept. 13, 2018)(emphasis added).

The policy behind the 2019 amendment was to designate a property in need of redevelopment, not for the purpose of exercising eminent domain of a single owner property being voluntarily repositioned, but to provide private developers tax abatements, and incentives to encourage stranded assets to be repurposed. While a court has never considered the constitutionality of the 2019 amendments to Criteria B, a property cannot qualify as a C-AINR under Criteria B exclusively due to significant vacancies, based on prior case law including Gallenthin.

The underlying prerequisite to the finding that criteria B is satisfied must necessarily include findings of “abandonment” or “obsolescence”, being the conditions that create the excessive vacancies. This is precisely the justification given by the Legislature in adding the vacancy standard to criteria B. Sponsor’s Statement to A. 1700 (L. 2019, c. 229)(emphasis added) (“[L]arge corporate office parks and large shopping malls have become **obsolete, vacant, and difficult to market**, today they are characterized in development circles as “**stranded assets**.”) (Emphasis added). The Legislature recognized that there or shifts in market conditions and the underlying economy which have rendered properties “obsolete” and “difficult to market”. However, it is equally clear the Legislature contemplated the repositioning of “stranded assets” as a cooperative and voluntary process between property owner/developer and municipality. Assembly Commerce and Econ. Dev. Comm. Statement with Comm. Amendments to A. 1700 (L. 2019, c. 229) (Sept. 13, 2018) (“By specifying that a vacant shopping mall or office park is an area in need of redevelopment, a municipality can offer potential private sector partners redevelopment tools such as tax exemptions and abatements to encourage them to repurpose these stranded assets.”).

First, the Properties are not the type of asset identified in Criteria B. There is no basis to conclude that Criteria B applies to a downtown office building. There is no doubt the Properties are not a shopping mall or office park. Second, the concept of a “stranded asset” necessarily includes forces outside of the control of the property owner as leading to the underutilization and vacancies being suffered by the property. Such is not the case here, where the Topology planner was told that Penobscot was voluntarily repositioning the property to address market demand. The

“dilapidated” conditions identified in the Topology Report are evidence of such renovation efforts that were thwarted by the COVID-19 pandemic in March 2020. To permit the use of the awesome power of eminent domain to take this property from Penobscot, based upon the present pandemic conditions and Penobscot’s own voluntary efforts to reposition this building is unconstitutional.

**(3) Criteria D: “Areas with buildings or improvements which, by reason of dilapidation, obsolescence, overcrowding, faulty arrangement or design, lack of ventilation, light and sanitary facilities, excessive land coverage, deleterious land use or obsolete layout or any combination of these or other factors, are detrimental to the safety, health, morals, or welfare of the community.”**

The Topology Report also cites Criteria D as a factor in determining that the Property is a C-AINR. The record will show:

- The Properties are situated in the heart of Morristown and surrounded by significant investment in the surrounding area; **EX K, 13, 14 & 15.**
- The layout of the Properties is a perfect example of preferred downtown planning;
- The Properties are not a detriment to the safety, health, morals or welfare of the community – they are an asset of the community frequently used by the community.

Criteria D of the LRHL allows a property to be blighted where it can be shown that due to "dilapidation, obsolescence, overcrowding, faulty arrangement or design, lack of ventilation, light and sanitary facilities, excessive land coverage, deleterious land use or obsolete layout," then the properties are "detrimental to the safety, health, moral or welfare of the community." N.J.S.A. 40A:12A-5(d). A designation under Criteria D is not proper unless it has been shown that the conditions listed in the first part of Criteria D are "detrimental to the safety, health, morals or welfare of the community." HJB Associates v. Borough of Belmar, No. A-651005T5 (App. Div. July 11, 2007) (slip op. at 5).

The Topology Report fails to present **any** proof that **any** part of the Property is “detrimental to the safety, health, morals, or welfare of the community.” See LBK Assoc. LLC v. Borough of Lodi, Docket No. BER-L-8766-03 (Law Div. 2005) (overturning redevelopment designation where evidence of satisfaction of was no more than "vague criticism of conditions upon superficial observations," and failed to demonstrate violation of any code or standard and the record contained a "complete lack of detailed specific proofs as to why this property should be designated in need

of redevelopment." ). Instead, in its "findings", the Topology Report simply restates that Criteria D and deems it to be met. The Planner provided no facts that the lack of maintenance creates conditions detrimental to the "safety, health, morals and welfare of the community."

The Study Report asserts that the property is a "deleterious land use," has a "faulty arrangement or design," has "excessive land coverage," and "has an obsolete layout." In opining that there was excessive land coverage, the Township Planner was wrong concerning the amount of land coverage allowed by failing to acknowledge that the land coverage was permitted by zoning.

The Topology Report's characterization of the Property under Criteria D fails to satisfy the requirements of the LRHL, as it is based upon the most superficial of investigations and is contrary to local zoning policy. Simply put, there is no evidence before this Planning Board that the subject property represents a "detriment to the safety health morals and general welfare of the community". The Topology planner admits she did no investigation of any conditions related to safety, health morals or the general welfare of the properties surrounding the Penobscot Property. Her entire opinion is based on nothing more than a "drive-by examination" that is contrary to the generally accepted professional standards for an investigation of an area in need of redevelopment.

**(4) Criteria E: "A growing lack or total lack of proper utilization of areas caused by the condition of title, diverse ownership of the real property therein or other conditions, resulting in a stagnant or not fully productive condition of the lands potentially serving useful and valuable for contributing to and servicing the public health, safety and welfare."**

There are four distinct parts to Criteria E, each of which must be satisfied:

- (1) conditions of title, diverse ownership of the real properties therein, or other similar conditions
- (2) **WHICH IMPEDE** land assemblage **OR** discourage undertaking of improvements; and
- (3) **WHICH CAUSE** a growing lack or total lack of proper utilization of areas
- (4) **AND WHICH RESULT IN** a stagnant and unproductive condition of land potentially useful and valuable for contributing to and serving the public health, safety, and welfare.

It must be noted that only parts 1 and 2 relate to issues related to title and ownership. Parts 3 and 4 stem from the physical property itself and its impact upon surrounding properties. As can be demonstrated by viewing the remaining criteria under Section 5, each is designed to address a specific source of stagnation/blight. In the context of Criteria E, it was designed to address a group of parcels, all owned by different entities/individuals such that it would be difficult, if not impossible, to acquire the land needed to redevelop the area since there could be a holdout or a holdout could charge an unreasonable premium. The record will show:

- There is no diverse ownership of the Properties;
- There is no need for land assemblage;
- Penobscot has undertaken improvements of the Properties;
- There is no negative impact from the Properties to surrounding Properties.

In Gallenthin, the Supreme Court examined the application of Criteria E by municipalities engaging in the redevelopment process. 191 N.J. at 359. The Court revisited the history and intent of the Blighted Areas Clause of the New Jersey Constitution, and concluded that the Legislature intended N.J.S.A. 40A:12A-5(e) to “apply to areas that, as a whole, are stagnant and unproductive because of issues of title, diversity of ownership, or other conditions of the same kind.” Id. at 371. However, a 1992 amendment to Criteria E revised the language from “stagnant *and* unproductive to “stagnant *or* unproductive.” Id. In interpreting Criteria E, the Supreme Court has stated that it is unconstitutional for a municipality “to permit redevelopment of any property that is ‘stagnant or not fully productive’ yet potentially valuable for ‘contributing to and serving’ the general welfare.” See Gallenthin, 191 N.J. at 359. The Supreme Court specifically noted that the phrase “other conditions” in N.J.S.A. 40A:12A-5(e) is not to be used as a ‘universal catch-all’ that refers to any possibility. Gallenthin, 191 N.J. at 359. Rather, it refers to circumstances of the same or like piece as conditions of title or diverse ownership.” Id. As such, any property being operated in a less than optimal manner is not automatically blighted. Id. at 365. Indeed, “if such an all-encompassing definition of ‘blight’ were adopted, most property in the State would be eligible for redevelopment.” Id. See also 62-64 Main Street v. Hackensack, 221 N.J. 129, 134 (2015) (stating the Criteria E requires a finding that the site negatively affects surrounding properties before it can be found to be an AINR and does not extend to the other criteria under the LRHL).

With respect to N.J.S.A. 40A:12A-5(e), the Supreme Court in Gallenthin indicated that its inclusion as one of the redevelopment criteria was the result of Legislature's recognition that "where an undeveloped land area was burdened with defective, questionable or unusual conditions of title, unsuitable lot layouts, diverse ownership, and outmoded and undeveloped street patterns, serious difficulties stood in the way of a unified development which would serve the health, welfare, social and economic interests, and sound growth of the community." Gallenthin, 191 N.J. at 368 (internal citations omitted). Thus, the Court held that a redevelopment designation under N.J.S.A. 40A:12A-5(e) requires, as a precondition, vacant and largely undeveloped land, the development of which is stifled by issues of title. Id. No such precondition exists with respect to the Properties at question here.

In addition, the Topology Report fails to establish a nexus between the purported conditions of the Properties i.e. having an obsolete layout, faulty arrangement or being underutilized, with that of the conditions causing a detriment to the health, safety and welfare of the community. The simple reasoning for the lack of such evidence is that none exists. The current uses of the Properties in question demonstrate such uses do not cause a detriment to the health, safety and welfare of the residents of Morristown. In fact, the opposite holds true, these Properties serve a distinct and useful purpose to the community. They fulfill essential needs of the general public and cannot be considered under any circumstances to be detrimental to the health, safety and welfare of the community. There is no logical or reasonable way Topology or the Town can conclude that substantial credible evidence exists in the record demonstrating that the conditions of the Properties in question are detrimental to the health, safety and welfare of the community. Accordingly, any designation will not be sustained by a Court of law and thus should not be done in the first place.

**(5) Criteria H: "The designation of the delineated area is consistent with smart growth planning principles adopted pursuant to law or regulation."**

Lastly, a designation under N.J.S.A. 40A:12A-5(h) is improper unless it is also accompanied by one of the other criteria under N.J.S.A. 40A:12A-5. See, e.g. BMIA LLC v. Planning Bd. of Borough of Belmar, 2008 WL 281687 (App. Div. Feb. 4, 2008)(where the court acknowledged that the delineated area is consistent with smart growth planning principles but nevertheless invalidated the designation based on the absence of any of the remaining

redevelopment criteria). First, as indicated by the Court in Gallenthin and reiterated in 62-64 Main Street, currently existing blight conditions are a pre-condition to a designation of an area in need of redevelopment. This precondition is a constitutional mandate and, as such, may not be ignored by this Board. In contrast, smart growth, by its nature, relates to the future benefits to be derived from a property and does not relate to a property's current condition, let alone a condition which carries the requisite negative connotation. Second, as indicated by the Gallenthin Court, basic principles of statutory construction do not permit an interpretation of the LRHL criteria which would grant municipalities the authority to designate virtually any property in New Jersey as being in need of redevelopment. Under the Topology Report, almost every property in the State of New Jersey is automatically eligible for designation as a condemnation area in need of redevelopment simply by virtue of their presence within a PA-1 or PA-2 Planning Area.

### **C. Limitations to Condemnation**

Even when a parcel is located within a designated redevelopment area a municipality is not authorized to condemn and acquire that parcel at any time without restriction. Borough of Glassboro v. Grossman, 457 N.J. Super. at 428. LRHL “prescribes that the local government can only acquire, through its condemnation powers, a land or building ‘which is necessary for the redevelopment project.’” Id., citing N.J.S.A. 40A:12A-8(c). N.J.S.A. 40A:12A-8(c) requires municipalities and redevelopment agencies to take only land that is “‘necessary’ for a specific redevelopment project.” Id. at 429. There must be a particular development project identified and tied to the proposed acquisition. Id. at 431.

Secondly, the condemning authority must present evidence of “reasonable necessity” supporting the condemnation. Borough of Glassboro v. Grossman, 457 N.J. Super. at 436. The evidence must also show that the proposed redevelopment will occur in the foreseeable future. Casino Reinvestment Development Authority v. Birnbaum, 458 N.J. Super. 173, 192 (App. Div. 2019). The mere stockpiling of land for future redevelopment does not suffice to establish a taking is reasonably necessary. Id. at 191, citing Grossman, at 429-430. The evidence must establish that a project would proceed in a reasonably foreseeable future. Birnbaum, 458 N.J. Super. at 194.

For this and all the reasons set forth in this objection, Penobscot submits that its Properties do not satisfy the criteria for the use of condemnation as part of the AINR designation. The C-AINR is woefully deficient in the factual findings necessary to satisfy the redevelopment criteria for the finding of an area in need of redevelopment.

Very truly yours,

**CARLIN & WARD, P.C.**

By: Michael J. Ash  
Michael J. Ash, Esq., CRE

cc: 10 Washington Street, LLC  
2 Washington St Penobscot MGMT, LLC  
Keenan Hughes, PP

**EXHIBIT LIST**

- A – September 11, 2020 Letter to Planning Board with adjournment request
- B – September 23, 2020 Letter to Planning Board with adjournment request
- C – Survey of Block 5906, Lots 6, 7, 8
- D – January 2015 – September 2020 - 2 Washington maintenance expenses
- E – January 2015 – September 2020 – 10 Washington maintenance expenses
- F – Transwestern Term Sheet – November 26, 2019 (Name of Prospective Tenant Redacted)
- G – 2-10 Washington Street Scope of Renovation – November 26, 2019 (Name of Prospective Tenant Redacted)
- H – Kimmerle Newman Test Fit of Office Floor Plans – September 20, 2019 (Name of Prospective Tenant Redacted)
- I - Kimmerle Newman Test Fit of Office Floor Plans – February 18, 2020 (Name of Prospective Tenant Redacted)
- J – Keenan Hughes CV
- K – Keenan Hughes Photos of Subject Property – September 23, 2020 (Numbered for ID 1-24)
- L – Kimmerle Newman Structural Evaluation (Name of Prospective Tenant Redacted)
- M – Kimmerle Newman Floorplans with Comment by “Structure Studio” - September 24, 2019