

CRF EXPENSES MARCH 1 - DEC 30, 2020 Amount Received \$173,732.92						
DATE	PRODUCT PURCHASED	PURCHASED FROM	AMOUNT	CHECK #	PAID WITH CREDIT CARD	AMOUNT SPENT
		RPC (RUBBER PRODUCTS)				
4/22/2020	KN95 MASKS	DISTRUBUTORS	\$169.67	9575	YES	
4/24/2020	THERMOMETER	WALMART	\$68.98	9575	YES	
4/30/2020	VINYL GLOVES	SCRIP COMPANIES	\$20.97	9575	YES	
6/22/2020	UNEMPLOYMENT COMMERCIAL DISINFECTION OF TWP BLDG	ODJFS	\$126.13	9638	NO	
8/18/2020		MTO CLEAN	\$675.00	9730	NO	
SUBTOTAL			\$1,060.75			\$1,060.75
	5 TOUCHLESS FAUCETS/TWP BLDG & PARK RESTROOMS	FONTANA SHOWERS VALLEY FORD TRUCK	\$1,565.00	9753	YES	
9/10/2020						
10/5/2020	TRUCK - Down Pay.	INC	\$30,006.00	9747	NO	
10/6/2020	INSTALL FAUCETS	FISCHER DRAIN CLEANING AND PLUMBING	\$520.36	9752	NO	
10/12/2020	TOUCHLESS SOAP/DISINFECTANT DISPENSERS & SUPPLIES FOR TWP BLDG & PARK	24HOUR WRISTBANDS.COM	\$893.75	9753	YES	
SUBTOTAL			\$34,045.86			\$34,045.86
10/13/2020	BATTERIES FOR DISPENSERS	STAPLES	\$57.97		YES	
10/21/2020	Credit Soap out of stock	24HourWristbands	-\$254.95		YES	
10/21/2020	Antibacterial foam hand soap	Uline	\$57.55		YES	
SUBTOTAL			-\$139.43			-\$139.43
11/2/2020	VALLEY FORD TRUCK TRUCK - Final Pay.	INC	\$59,215.00	9780	NO	
	TWP. BLDG. IONIZATION		\$2,695.00		NO	
	FIRE/EMS IONIZATION	Navarre-Bethlehem Township Fire District	\$5,475.00		NO	
	YMCA IONIZATION	Towpath Trail YMCA	\$7,914.00		NO	
SUBTOTAL			\$75,299.00			\$75,299.00
	FHS		\$45,655.00		NO	
	ATTORNEY	Bricker & Eckler	\$4,352.24		NO	

11/2/2020	Disinfect Mtg Hall & Restrooms	MTO Clean	\$150.00	9776	NO	
11/16/2020	Disinfect Mtg Hall & Restrooms	MTO Clean	\$150.00		NO	
	Fab & Install Handrails at Park Bridge	Esack Welding	\$5,162.00		NO	
	PPE's	Navarre-Bethlehem Township Fire District	\$7,997.50		NO	
SUBTOTAL			\$63,466.74			\$63,466.74
TOTAL						\$173,732.92
(Highlited areas are paid)						