

**RESOLUTION APPROVING BILL LIST FOR
MARCH 26, 2020 TO APRIL 15, 2020**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$5,027,382.89** for the period **March 26, 2020** to April 15, 2020, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: April 15, 2020

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON April 15, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated March 26, 2020 to
April 15, 2020. Total Bill List \$5,027,382.89 = \$3,049,913.64
+ \$1,977,469.25 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 03/26/2020-4/15/2020
 4/15/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-450-450-277	Optimum	DPW cable 3/15/20-4/14/2020	\$ 114.89	3/20/2020
0-01-43-490-490-211	Verizon Wireless	Court Tablets 2/11-3/10/2020	\$ 38.01	3/24/2020
0-01-31-440-441-242	Verizon	Video Conf. 3/13-4/12/2020	\$ 208.28	3/24/2020
0-01-31-440-441-242	Verizon Wireless	Kushick 2/11-3/10/20	\$ 38.01	3/24/2020
0-01-20-100-100-211	Verizon Wireless	Admin Cel 2/11-3/10/2020	\$ 70.29	3/24/2020
0-01-31-445-446-272	Gordon's Corner Water Co	Main Water 2/13-3/12/2020	\$ 989.00	3/24/2020
0-01-31-445-446-271	Gordon's Corner Water Co	Dreyer Water 2/13-3/12/2020	\$ 818.00	3/24/2020
0-01-31-445-446-271	Gordon's Corner Water Co	93 Freehold 2/14-3/13/2020	\$ 16.25	3/24/2020
Various Accounts	Manalapan Payroll	Current Fund Payroll 3/24/2020	\$ 513,349.97	3/24/2020
Various Accounts	Manalapan Payroll	Grant Fund Payroll 3/24/2020	\$ 4,320.98	3/24/2020
Various Accounts	Manalapan Payroll	Trust Fund Payroll 3/24/2020	\$ 31,886.04	3/24/2020
Various Accounts	Manalapan Payroll	Recreation Fund Payroll 3/24/2020	\$ 4,746.78	3/24/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb	\$ 686.49	3/24/2020
0-01-55-900-000-006	BD FIRE COMMISSIONS DIST 2	1ST FIRE PAYMENT 2020	\$ 310,003.93	3/30/2020
0-01-55-900-000-005	BD FIRE COMMISSIONS DIST 1	1ST FIRE PAYMENT 2020	\$ 396,883.70	3/30/2020
Various Accounts	MANALAPAN TWP - TRUST	2019 APPROPR RESERVES TO STORM/ACCUM LEAVE/WORKERS COMP TRUST FUNDS	\$ 196,700.00	3/30/2020
0-01-31-440-441-242	VERIZON	PD Circuit 3/16-4/15/20 and RT 33 alarm 3/19-4/18/20	\$ 578.21	4/1/2020
0-01-31-450-450-277	OPTIMUM	REC and RT. 33 3/22-4/21/20	\$ 235.28	4/1/2020
0-01-31-435-435-232	JCP&L	Smithburg 2/21-3/20, Ryan2/22-3/25/20, Franklin 2/22-3/24/20	\$ 277.43	4/8/2020
0-01-31-430-430-232	JCP&L	PD GYM 2/25-3/26/20	\$ 127.32	4/8/2020
0-01-31-450-450-277	Optimum	Admin, Senior, DPW 4/1-30/2020	\$ 287.28	4/8/2020
0-01-31-440-441-242	Verizon	Rec Alarm 3/25-4/24/20; Main Panel 3/26-4/25/2020	\$ 153.00	4/8/2020
0-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb	\$ 273.41	4/8/2020
Various Accounts	Manalapan Payroll	Current Fund Payroll 4/10/2020	\$ 482,747.91	4/10/2020
Various Accounts	Manalapan Payroll	Grant Fund Payroll 4/15/2020	\$ 5,123.55	4/10/2020
Various Accounts	Manalapan Payroll	Trust Fund Payroll 4/15/2020	\$ 26,795.24	4/10/2020
Total:			\$ 1,977,469.25	

P.O. Type: Contract Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: ADMINISTRATION

0-01-20-100-100-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00655	OFFICE SUPPLIES	115.37	0.00	

0-01-20-100-100-207	DUES					
JAG01	JERSEY ACCESS GROUP	20-00779	2020 Dues for MTTN	225.00	0.00	

Extd Total: ADMINISTRATION 340.37
 Department Total: 340.37

Extd: PUBLIC INFORMATION OFFICER

0-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	20-01084	PROF SVC RENDERED APRIL 2020	1,250.00	0.00	

Extd Total: PUBLIC INFORMATION OFFICER 1,250.00
 Department Total: 1,250.00

Extd: MUNICIPAL CLERK

0-01-20-120-120-201	OFFICE SUPPLIES					
LEX01	LEXIS NEXIS MATTHEW BENDER	20-00722	2020 NJ REGISTER SUBSCRIPTION	223.74	0.00	

0-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	20-00952	ORD 20-05 INTRO 3/12/2020 ADOP	304.25	0.00	

0-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	20-00506	BLANKET #1	157.25	0.00	B

Extd Total: MUNICIPAL CLERK 685.24
 Department Total: 685.24

Extd: FINANCE

0-01-20-130-130-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01080	COPIER LEASES APRIL 2020	154.50	0.00	

Extd Total: FINANCE 154.50
 Department Total: 154.50

Extd: TAX ASSESSOR

0-01-20-150-150-201	OFFICE SUPPLIES					
STA11	STAPLES	20-00727	Dry erase board	36.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-150-150-211 3MON1	MAINTENANCE CONTRACTS MONMOUTH CTY BOARD OF TAXATION	20-01010	2019 ASSESSMENT CARD MAILING	5,464.20	0.00	
0-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ	20-00287	TAX APPEAL SVC JAN-APRIL 2020	3,380.00	0.00	B
	Extd Total: TAX ASSESSOR			8,880.28		
	Department Total:			8,880.28		
Extd:	LEGAL SERVICES					
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-01071	LEGAL SRVC. MARCH 2020	9,185.77	0.00	
	Extd Total: LEGAL SERVICES			9,185.77		
	Department Total:			9,185.77		
Extd:	ENGINEERING SERVICE					
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	20-01020	MEETING ATTEND. THRU 3/6/2020	1,500.50	0.00	
CME01	CME ASSOCIATES	20-01079	MEETING ATTEND. THRU 3/27/2020	1,206.00	0.00	
				<u>2,706.50</u>		
	Extd Total: ENGINEERING SERVICE			2,706.50		
	Department Total:			2,706.50		
	CAFR Total:			23,202.66		
Extd:	PLANNING BOARD					
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01080	COPIER LEASES APRIL 2020	254.87	0.00	
0-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-00953	LEGAL SERVICES PB FEB. 2020	1,253.00	0.00	
	Extd Total: PLANNING BOARD			1,507.87		
	Department Total:			1,507.87		
	CAFR Total:			1,507.87		
Extd:	CONSTRUCTION DEPARTMENT					
0-01-22-195-195-201 PRI08	OFFICE SUPPLIES PRINTING TO GO	20-00782	BUSINESS CARDS	110.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			110.00		
	Department Total:			110.00		
	CAFR Total:			110.00		
Extd:	EMPLOYEE GROUP INSURANCE					
0-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	20-01029	NJ STATE HEALTH BENEFITS PROG.	156,619.53	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-23-220-220-247	HOSPITALIZATION		Continued			
1SHB2 N.J.S.H.B.		20-01030	NJ STATE HEALTH BENEFITS PROG.	104,538.08	0.00	
DEL03 DELTA DENTAL PLAN OF NJ		20-01031	DELTA DENTAL OF NEW JERSEY	<u>15,394.15</u>	0.00	
				276,551.76		
	Extd Total: EMPLOYEE GROUP INSURANCE			276,551.76		
	Department Total:			276,551.76		
	CAFR Total:			276,551.76		
Extd: POLICE						
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
VEW01 VERIZON WIRELESS		20-00182	Blanket - 1/Qtr Cell Phones	284.47	0.00	B
MUN12 MUNICIPAL CAPITAL CORPORATION		20-00785	Blanket 2/Qtr Lsd Cpr/DB/Rc/Fi	668.02	0.00	B
CAB02 OPTIMUM		20-00835	Blanket 2/Qtr Cable Services	<u>169.38</u>	0.00	B
				1,121.87		
0-01-25-240-240-213	UNIFORMS					
ACT07 ACTION UNIFORM COMPANY		20-00789	Gold Detective Cloth Patches	200.00	0.00	
0-01-25-240-240-216	MISCELLANEOUS (COST OF SLEO III)					
ACT07 ACTION UNIFORM COMPANY		20-00337	Rpl Unfm Pnt/SLEO III Frascino	125.98	0.00	
SAFE1 SAFE ID CARD SYSTEMS, INC.		20-00786	Resd ID Card/SLEO III Frascino	<u>10.00</u>	0.00	
				135.98		
0-01-25-240-240-257	VEHICLE & EQUIPMENT MAINT.					
APPO7 APPLE LOCKSMITH		20-00858	New Keys (Chips/Fobs) PD Vehs	377.50	0.00	
	Extd Total: POLICE			1,835.35		
	Department Total:			1,835.35		
	CAFR Total:			1,835.35		
Extd: PUBLIC WORKS						
0-01-26-290-290-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		20-00784	OFFICE SUPPLIES	48.41	0.00	
0-01-26-290-290-209	EDUCATION & TRAINING					
RUT32 RUTGERS CENTER FOR GOVT. SRVC.		20-00082	PUBLIC WORKS MANAGER PROGRAM	1,397.00	0.00	
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
THOR1 THOR-GUARD INC.		20-00770	SOFTWARE RENEWAL-LIGHTNING SYS	1,000.00	0.00	
MUN12 MUNICIPAL CAPITAL CORPORATION		20-01080	COPIER LEASES APRIL 2020	<u>358.74</u>	0.00	
				1,358.74		
0-01-26-290-290-213	UNIFORMS					
UNIF01 UNIFIRST CORPORATION		20-00607	BLANKET -UNIFORM RENTAL/CLEAN	633.51	0.00	B
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
MONM2 MONMOUTH COUNTY PUBLIC WORKS		20-00841	RECONDITIONED MILLINGS	77.00	0.00	
STV01 STAVOLA COMPANY		20-00928	BLANKET - HOT PATCH MATERIAL	<u>727.81</u>	0.00	B
				804.81		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-290-290-283 GLA02 N. GLANTZ & SON	SIGN SHOP	20-00265	BLANKET - SIGN MATERIALS	174.54	0.00	B
Extd Total: PUBLIC WORKS				4,417.01		
Department Total:				4,417.01		
Extd: RECYCLING						
0-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC. RKD01 RKD TREE	RECYCLING DISPOSAL	20-00502	BLANKET - DEER CARCASS REMOVAL	220.50	0.00	B
		20-00647	BLANKET - BRUSH DISPOSAL	928.00	0.00	B
				<u>1,148.50</u>		
Extd Total: RECYCLING				1,148.50		
Department Total:				1,148.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 JER04 JERSEY ELEVATOR TAR04 TARGET PARK U.S. INC., ADV06 ADVANTAGE FIRE & SECURITY, INC MUN12 MUNICIPAL CAPITAL CORPORATION	MAINTENANCE CONTRACTS	20-00098	ELEVATOR MAINTENANCE CONTRACT	170.93	0.00	B
		20-00808	ANNUAL LICENSE/SUPPORT/DATA	1,560.00	0.00	
		20-00849	ALARM INSPECTION & MONITORING	660.00	0.00	
		20-01080	COPIER LEASES APRIL 2020	268.45	0.00	
				<u>2,659.38</u>		
0-01-26-310-310-228 AGEN1 A-GENERAL PLUMBING & SERVICE COO01 COOPER ELECTRIC SUPPLY COMPANY GLO03 GLOBAL EQUIPMENT COMPANY INC. HOL02 HOLIDAY ELECTRIC INC. UNIF01 UNIFIRST CORPORATION HOM02 HOME DEPOT CREDIT SERVICES MIL01 MILLHURST MILLS INC LOC01 THE LOCK DOC CLA09 CLAYTON BLOCK, INC. BIL03 BILL WAGNER & SON TOZ01 TOZOUR ENERGY SYSTEMS, INC. TOZ01 TOZOUR ENERGY SYSTEMS, INC.	BUILDING REPAIRS & MAINT.	20-00038	BLANKET - PLUMBING REPAIRS	650.00	0.00	B
		20-00048	BLANKET - ELECTRICAL SUPPLIES	142.30	0.00	B
		20-00055	BLANKET - BLDG MAINT SUPPLIES	246.87	0.00	B
		20-00057	BLANKET - ELECTRICAL REPAIRS	650.00	0.00	B
		20-00072	BLANKET - RUNNERS	137.34	0.00	B
		20-00228	BLANKET - BLDG MAINT SUPPLIES	323.75	0.00	B
		20-00236	BLANKET - BLDG MAINT SUPPLIES	5.67	0.00	B
		20-00503	BLANKET - LOCKS/KEYS	125.00	0.00	B
		20-00592	BLANKET - CONCRETE/SUPPLIES	305.08	0.00	B
		20-00775	BLANKET - PLUMBING SUPPLIES	500.62	0.00	B
		20-00822	Parts for Repairs to HVAC	2,238.00	0.00	
		20-00825	RTU-3 NOT COOLING SRVC. 2/24	735.08	0.00	
				<u>6,059.71</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				8,719.09		
Department Total:				8,719.09		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 FAZ02 JOSEPH FAZZIO - WALL, LLC MID03 MID-ATLANTIC TRUCK CENTER HOS01 THE HOSE SHOP CLE13 CLEVELAND AUTO & TIRE CO., INC PET06 PETROCHOICE ALL26 ALL AMERICAN FORD BRI01 BRICE'S AUTO SUPPLY, INC	VEHICLE & EQUIPMENT MAINT.	20-00059	BLANKET - PARTS	28.08	0.00	B
		20-00062	BLANKET - PARTS	506.26	0.00	B
		20-00070	BLANKET - PARTS	123.99	0.00	B
		20-00232	BLANKET - TIRES	637.74	0.00	B
		20-00397	MOBLE OIL FOR DPW	3,977.56	0.00	
		20-00424	BLANKET - PARTS	167.78	0.00	B
		20-00496	BLANKET - PARTS	166.07	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00497	BLANKET - PARTS	181.37	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00642	BLANKET - PARTS	47.06	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00777	BLANKET - PARTS	186.09	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-00832	CYLINDER RENTAL	1,348.63	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-00846	BLANKET - PARTS	1,675.36	0.00	B
PET06	PETROCHOICE	20-00938	DRUM OF XHP 222 GREASE	399.18	0.00	
DOW03	DOWNS FORD	20-01008	STEP ASSY - M-26	327.25	0.00	
				<u>9,772.42</u>		
0-01-26-315-315-278	TOOLS					
PJ01	PJ'S TOOLS LLC	20-00143	BLANKET - TOOLS	14.55	0.00	B
PJ01	PJ'S TOOLS LLC	20-00657	BLANKET - TOOLS	138.50	0.00	B
				<u>153.05</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			9,925.47		
	Department Total:			9,925.47		
Extd:	MUNICIPAL SERVICES ACT					
0-01-26-325-325-211	MAINTENANCE CONTRACTS					
TOW01	TOWNE POINTE CONDO ASSOC.	20-00583	2019 MSA SNOW/LEAF REIMBURSE	1,177.00	0.00	
FOU02	FOUR SEASONS AT MANALAPAN	20-01024	LIGHTING REIMB. MSA 2019	18,447.45	0.00	
				<u>19,624.45</u>		
	Extd Total: MUNICIPAL SERVICES ACT			19,624.45		
	Department Total:			19,624.45		
	CAFR Total:			43,834.52		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-00599	Office Supplies	339.52	0.00	
0-01-27-330-330-208	CONFERENCES					
DAN01	DANA L. SCOTTO	20-00895	ReimbursementNJEHA Conference	198.26	0.00	
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	77.35	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-01080	COPIER LEASES APRIL 2020	165.16	0.00	
				<u>242.51</u>		
0-01-27-330-330-288	HEALTH PROGRAMS					
3MON8	MON CTY REGIONAL HLTH COMM #1	20-00791	Professional Fees-School Audit	1,408.00	0.00	
	Extd Total: BOARD OF HEALTH			2,188.29		
	Department Total:			2,188.29		
	CAFR Total:			2,188.29		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-31-440-441-242 VER09 VERIZON CABS	TELEPHONE - MUN BLDG	20-01069	TI LINES 3/25-4/24/2020	528.12	0.00	
	Extd Total:			528.12		
	Department Total:			528.12		
0-01-31-446-446-222 NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.	20-01067	TEEN CENTER 2/27-3/27/2020	389.31	0.00	
	Extd Total:			389.31		
	Department Total:			389.31		
Extd:	TELECOMMUNICATION COSTS					
0-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS INTE3 INTERGLOBE COMMUNICATIONS,INC	TELECOMMUNICATION CHARGES	20-00346 20-01036	WEB HOSTING MAIN/PD JAN-JUNE INTERNET 4/1-30/2020	37.90 495.89 <u>533.79</u>	0.00 0.00	B
	Extd Total: TELECOMMUNICATION COSTS			533.79		
	Department Total:			533.79		
	CAFR Total:			1,451.22		
Extd:	PERS-ERI					
0-01-36-471-471-252 1PERS PUBLIC EMPLOYEES RETIREMENT	PERS	20-00969	ANNUAL EMPLOYER APPROP. 2020	19,929.00	0.00	
	Extd Total: PERS-ERI			19,929.00		
Extd:	PERS					
0-01-36-471-472-252 1PERS PUBLIC EMPLOYEES RETIREMENT	PERS	20-00969	ANNUAL EMPLOYER APPROP. 2020	666,227.00	0.00	
	Extd Total: PERS			666,227.00		
	Department Total:			686,156.00		
Extd:	PFRS					
0-01-36-475-475-253 1PFRS POLICE & FIREMEN'S RETIREMENT	PFRS	20-00968	ANNUAL EMPLOYER APPROP. - 2020	1,948,109.00	0.00	
	Extd Total: PFRS			1,948,109.00		
	Department Total:			1,948,109.00		
	CAFR Total:			2,634,265.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-MARCH 2020	9,473.00	0.00	B
Extd Total: INTERLOCAL INFORMATION TECHNOLOGY				9,473.00		
Department Total:				9,473.00		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	144.97	0.00	B
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-00117	2020 Blanket - Vet Services	95.00	0.00	B
Extd Total: INTERLOCAL DOG WARDEN				239.97		
Department Total:				239.97		
CAFR Total:				9,712.97		
Extd: MUNICIPAL COURT						
0-01-43-490-490-201 MUN04	OFFICE SUPPLIES MUNICIPAL RECORD SERVICE	20-00934	daily mailers	758.00	0.00	
Extd Total: MUNICIPAL COURT				758.00		
Department Total:				758.00		
CAFR Total:				758.00		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-901-000-196 5COM7	REFUND CURRENT TAXES COMMONWEALTH TITLE-MONMOUTH	20-00922	2505/126 REF 2020 100% VET	2,267.91	0.00	
Extd Total:				2,267.91		
Department Total:				2,267.91		
CAFR Total: NON-BUDGET ACCOUNTS				2,267.91		
Fund Total: CURRENT ACCOUNT				2,997,685.55		
Fund: WATER UTILITY						
0-05-55-502-502-216 CME01	WATER MISCELLANEOUS CME ASSOCIATES	20-01019	MISC. WATER THRU 3/6/2020	935.50	0.00	
MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC	20-01071	LEGAL SRVC. MARCH 2020	304.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-05-55-502-502-216 CME01 CME ASSOCIATES	WATER MISCELLANEOUS	20-01078	Continued MISC. WATER THRU 3/27/2020	<u>1,023.00</u> 2,263.00	0.00	
	Extd Total:			2,263.00		
	Department Total:			2,263.00		
	CAFR Total:			2,263.00		
	Fund Total: WATER UTILITY			2,263.00		
	Year Total:			2,999,948.55		
Fund:	CURRENT ACCOUNT					
Extd:	PUBLIC WORKS					
9-01-26-290-290-213 UNIF01 UNIFIRST CORPORATION	UNIFORMS	19-03145	BLANKET - UNIFORM RENTAL/CLEAN	860.95	0.00	B
	Extd Total: PUBLIC WORKS			860.95		
	Department Total:			860.95		
Extd:	PUBLIC BUILDINGS & GROUNDS					
9-01-26-310-310-201 SIM06 SIMPLY CHEMICAL SOLUTIONS INC.	OFFICE SUPPLIES	19-00442	Foaming Hand Soap	249.95	0.00	
	Extd Total: PUBLIC BUILDINGS & GROUNDS			249.95		
	Department Total:			249.95		
	CAFR Total:			1,110.90		
Extd:	MUNICIPAL COURT					
9-01-43-490-490-258 CC01 C & C INTERPRETING	TRANSLATOR	19-03071	Spanish Interpreter	300.00	0.00	
	Extd Total: MUNICIPAL COURT			300.00		
	Department Total:			300.00		
	CAFR Total:			300.00		
	Fund Total: CURRENT ACCOUNT			1,410.90		
	Year Total:			1,410.90		
Fund:	CAPITAL FUND					
Extd:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924 STV01 STAVOLA COMPANY	CAPITAL PROJECT COSTS	19-00445	STONE DUST FITNESS TRAIL REC	466.25	0.00	B
	Extd Total: BUILDING AND GROUND IMPROVEMENTS			466.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: ROAD AND PAVING IMPROVEMENTS						
C-04-17-007-003-923	SECTION 2-20 (\$421,400)					
CME01	CME ASSOCIATES	17-02187	LSRP ADDITIONAL REMEDIAL - DPW	301.50	0.00	B
	Extd Total: ROAD AND PAVING IMPROVEMENTS			301.50		
	Department Total:			767.75		
	CAFR Total:			767.75		
	Fund Total: CAPITAL FUND			767.75		
	Year Total:			767.75		
Extd: 2019 PHEP MRC/CERT						
G-02-41-779-708-002	MISCELLANEOUS EXPENSES					
CDW01	CDW-G CORPORATION	20-00624	Computer	690.19	0.00	
	Extd Total: 2019 PHEP MRC/CERT			690.19		
	Department Total:			690.19		
Extd: 2020 SENIOR GRANT						
G-02-41-780-701-004	MISCELLANEOUS EXPENS					
GEO13	CHERYL GEORGE	20-00146	TAI-CHI CLASSES FOR SENIORS	160.00	0.00	B
CAR25	CINDY CARNEY	20-00147	STRENGTH TRAINING & CARDIO	100.00	0.00	B
CLE12	LISA CLEMENTE	20-00148	YOGA & MEDITATION CLASSES	240.00	0.00	B
YAC02	YACHI PAN PROCE	20-00149	ART CLASSES FOR SENIORS	100.00	0.00	B
				<u>600.00</u>		
	Extd Total: 2020 SENIOR GRANT			600.00		
	Department Total:			600.00		
	CAFR Total:			1,290.19		
	Fund Total:			1,290.19		
	Year Total:			1,290.19		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	19-03558	PROF SVCS - AFFORDABLE HOUSING	148.00	0.00	B
	Extd Total: AFFORDABLE HOUSING			148.00		
	Department Total: AFFORDABLE HOUSING			148.00		
	CAFR Total:			148.00		
	Fund Total:			148.00		
	Year Total:			148.00		
R-16-56-852-000-802 TWIRL						
8NAS5	MARIA NASSOUR	20-00984	Refund for Twirl Contest	30.00	0.00	
8MART6	AWILDA MARTINEZ	20-00986	Refund Twirl contest	80.00	0.00	
8GRI5	ELAINE GRIFFIN	20-00990	Refund for Twirl contest	250.00	0.00	
8FRI11	CHERYL FRITZ	20-00991	refund for Twirl Contest	158.00	0.00	
8DEZ1	DIANA DEZEEUW	20-00992	Refund for Twirl Contest	130.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-802	TWIRL		Continued			
8WRI3 JENNIFER WRIGHT		20-00997	Refund for twirl Contest	95.00	0.00	
				<u>743.00</u>		
R-16-56-852-000-804	BASKETBALL - SLOBREAK					
CART2 BRANDON Z. CARTER		20-00887	Basketball Referee	315.00	0.00	
CLA13 RASHAWN CLARKE		20-00890	Basketball official	210.00	0.00	
KUS04 STEVEN KUSHNER		20-00891	Basketball official	245.00	0.00	
PAT02 PAT STEEVER		20-00894	Basketball official	525.00	0.00	
DER05 RYAN DERBY		20-00902	Basketball Mentor	96.00	0.00	
SZA05 TANNER SZATKOWSKI		20-00912	Basketball Mentor	20.00	0.00	
				<u>1,411.00</u>		
R-16-56-852-000-806	BASKETBALL - YOUTH					
YOU04 JULIAN YOUNG		20-00701	Basketball Mentor	40.00	0.00	
CLA10 RUDOLPH F. CLARKE		20-00879	Basketball Referee	1,290.00	0.00	
ALLO9 PATRICK ALLEN		20-00885	Basketball referee	1,125.00	0.00	
CART2 BRANDON Z. CARTER		20-00887	Basketball Referee	180.00	0.00	
CAR22 RON CARTER		20-00888	Basketball Referee	660.00	0.00	
CHO01 STAN CHORNEY		20-00889	Basketball Referee	285.00	0.00	
CLA13 RASHAWN CLARKE		20-00890	Basketball official	690.00	0.00	
RIZ02 JOSEPH RIZZO		20-00893	Basketball official	270.00	0.00	
PAT02 PAT STEEVER		20-00894	Basketball official	30.00	0.00	
TAY06 HOWARD C. TAYLOR		20-00896	Basketball official	660.00	0.00	
WILL2 JEFFREY A. WILDEROTTER		20-00898	Basketball official	1,200.00	0.00	
ARN04 JUSTIN ARNOLDI		20-00899	Basketball Mentor	60.00	0.00	
DER05 RYAN DERBY		20-00902	Basketball Mentor	60.00	0.00	
GIR02 RYAN GIRARD		20-00904	Basketball Mentor	60.00	0.00	
LED06 PHILLIP LEDERMAN		20-00907	Basketball Mentor	110.00	0.00	
YOU04 JULIAN YOUNG		20-00916	Basketball Mentor	130.00	0.00	
				<u>6,850.00</u>		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
8FRI10 JONATHAN FRIEDMAN		20-00845	reimbursement for basketball	680.00	0.00	
	Extd Total:			9,684.00		
	Department Total:			9,684.00		
	CAFR Total:			9,684.00		
	Fund Total:			9,684.00		
	Year Total:			9,684.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-803	GENTILE					
MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC		20-01071	LEGAL SRVC. MARCH 2020	87.50	0.00	
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE					
REE01 REED & PERRINE INC.		20-00875	FERTILIZER FOR FIELDS	3,916.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-20-56-860-000-821	MISCELLANEOUS-OPEN SPACE		Continued			
SIT04	SITE ONE LANDSCAPE SUPPLY	20-00876	LESCO PELLETIZED LIMESTONE 50	<u>1,172.42</u>	0.00	
				5,089.22		
	Extd Total:			5,176.72		
	Department Total:			5,176.72		
	CAFR Total:			5,176.72		
	Fund Total: OPEN SPACE TRUST FUND			5,176.72		
	Year Total:			5,176.72		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	20-01018	PERMIT PROC. THRU 3/6/2020	232.75	0.00	
CME01	CME ASSOCIATES	20-01082	PERMIT PROC. THRU 3/27/2020	<u>365.75</u>	0.00	
				598.50		
T-03-56-802-000-809	COMMUNITY ALLIANCE					
WBM01	W.B. MASON CO, LLC	20-00783	Docuholders	38.80	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
NIE21	EDWARD NIESZ	20-00859	Fuel Reimbursemnt FBI/Quantico	368.46	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
JOH34	JCT SOLUTIONS	20-00970	EMERGENCY PHONE LINE	350.00	0.00	
8HOG1	RICHARD HOGAN	20-01035	DISINFECTING SUPPLIES-OEM	<u>129.95</u>	0.00	
				479.95		
T-03-56-802-000-848	RESERVE - MRC-CERT					
WBM01	W.B. MASON CO, LLC	20-00599	Office Supplies	6.62	0.00	
T-03-56-802-000-850	RESERVE FOR VETERANS COMMITTEE					
KEM01	KEMPTON FLAG LLC	20-00852	Flags for Veteran Monument	321.00	0.00	
	Extd Total:			1,813.33		
	Department Total:			1,813.33		
	CAFR Total:			1,813.33		
	Fund Total: TRUST-OTHER FUND			1,813.33		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811	DUE TO STATE DEPT OF HEALTH					
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	19-03208	Dog Licenses - October 2019	48.00	0.00	
1DOH1	NJ DEPT OF HEALTH & SR SERVICE	20-00625	Dog Licenses - January 2020	<u>1,993.20</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-56-850-000-811 1DOH1	DUE TO STATE DEPT OF HEALTH NJ DEPT OF HEALTH & SR SERVICE		Continued Dog Licensing- February 2020	949.80 <u>2,991.00</u>	0.00	
	Extd Total: ANIMAL TRUST			2,991.00		
	Department Total: ANIMAL TRUST			2,991.00		
	CAFR Total:			2,991.00		
	Fund Total:			2,991.00		
	Year Total:			4,804.33		
Total Charged Lines: 241 Total List Amount: 3,023,230.44				Total Void Amount:	0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	102,262.94	2,895,422.61	2,997,685.55	0.00	0.00	2,997,685.55
WATER UTILITY	0-05	2,263.00	0.00	2,263.00	0.00	0.00	2,263.00
Year Total:		104,525.94	2,895,422.61	2,999,948.55	0.00	0.00	2,999,948.55
CURRENT ACCOUNT	9-01	1,410.90	0.00	1,410.90	0.00	0.00	1,410.90
CAPITAL FUND	C-04	767.75	0.00	767.75	0.00	0.00	767.75
	G-02	1,290.19	0.00	1,290.19	0.00	0.00	1,290.19
	H-18	148.00	0.00	148.00	0.00	0.00	148.00
	R-16	9,684.00	0.00	9,684.00	0.00	0.00	9,684.00
OPEN SPACE TRUST	S-20	5,176.72	0.00	5,176.72	0.00	0.00	5,176.72
TRUST-OTHER FUND	T-03	1,813.33	0.00	1,813.33	0.00	0.00	1,813.33
	T-12	2,991.00	0.00	2,991.00	0.00	0.00	2,991.00
Year Total:		4,804.33	0.00	4,804.33	0.00	0.00	4,804.33
Total of All Funds:		127,807.83	2,895,422.61	3,023,230.44	0.00	0.00	3,023,230.44

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1421	MERIDIAN LIVING AT MANALAPAN								
20-00470	5 CME01	CME ASSOCIATES	96.75	R	02/05/20	03/26/20		255191	
20-00631	2 CME01	CME ASSOCIATES	64.50	R	02/19/20	03/26/20		255865	
20-00948	3 CME01	CME ASSOCIATES	33.25	R	03/19/20	03/26/20		257438	
	Account Total:		194.50						
EIE1732	CLAYTONS LANE								
20-01076	1 CME01	CME ASSOCIATES	232.75	R	04/07/20	04/07/20		258179	
	Account Total:		232.75						
EIE1801	196 TAYLORS MILLS ROAD								
20-01076	2 CME01	CME ASSOCIATES	339.00	R	04/07/20	04/07/20		258180	
	Account Total:		339.00						
EIP3166	33 EASTWOOD BOULEVARD								
20-01075	2 CME01	CME ASSOCIATES	100.00	R	04/07/20	04/07/20		258175	
	Account Total:		100.00						
EIP84011	2 KING COURT SPORT COURT								
20-01075	3 CME01	CME ASSOCIATES	200.00	R	04/07/20	04/07/20		258176	
	Account Total:		200.00						
EIP9105	72 LAFAYETTE MILLS ROAD								
20-01075	1 CME01	CME ASSOCIATES	100.00	R	04/07/20	04/07/20		258174	
	Account Total:		100.00						
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01								
20-01017	12 CME01	CME ASSOCIATES	84.50	R	03/26/20	03/26/20		257424	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAS0908	MANAL PLAZA 342HWY 9N B8/L4.01 Continued								
20-01025	10 LES04 WEINER LAW GROUP LLP	SERVICES 2/4-2/21/20 WEINER LA	315.00	R	03/27/20	03/27/20		238022	
	Account Total:		399.50						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-01017	3 CME01 CME ASSOCIATES	SERVICES 3/2-3/5/20 CME	1,016.00	R	03/26/20	03/26/20		257435	
20-01025	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/13/20 WEINER LAW	150.00	R	03/27/20	03/27/20		238024	
	Account Total:		1,166.00						
PCD1919	EVANGELICAL CHURCH ASSMBY GOD								
20-01025	8 LES04 WEINER LAW GROUP LLP	SERVICES 2/4/20 CME	165.00	R	03/27/20	03/27/20		238018	
	Account Total:		165.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
20-01017	1 CME01 CME ASSOCIATES	SERVICES 3/3/20 CME	169.00	R	03/26/20	03/26/20		257437	
	Account Total:		169.00						
PFS1325	OLDE SILVER TAVERN (LAWSON)								
20-01025	7 LES04 WEINER LAW GROUP LLP	SERVICES 2/11/20 WEINER LAW	60.00	R	03/27/20	03/27/20		238013	
	Account Total:		60.00						
PFS1507B	MEALS BY AURORA ZOOM DRY CLEAN								
20-01025	11 LES04 WEINER LAW GROUP LLP	SERVICES 2/5-2/13/20 WEINER LA	495.00	R	03/27/20	03/27/20		238021	
	Account Total:		495.00						
PMA2008	ROOF MOUNTED SOLAR PANELS								
20-01017	9 CME01 CME ASSOCIATES	SERVICES 3/13/20 CME	200.00	R	03/26/20	03/26/20		257417	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-01017	6 CME01 CME ASSOCIATES	SERVICES 2/28-3/6/20 CME	422.50	R	03/26/20	03/26/20		257418	

Project Id	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description							
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM Continued								
20-01042	1 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/9/20 MCLAUGHLIN	43.50	R	04/03/20	04/03/20		03-17624	
	Account Total:		466.00						
PMS1843	65&69 MCCAFFERY RD MINOR SUBDI								
20-01017	8 CME01 CME ASSOCIATES	SERVICES 3/6/20 CME	169.00	R	03/26/20	03/26/20		257429	
	Account Total:		169.00						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
20-01017	11 CME01 CME ASSOCIATES	SERVICES 3/6/20 CME	84.50	R	03/26/20	03/26/20		257426	
20-01025	9 LES04 WEINER LAW GROUP LLP	SERVICES 2/3/20 WEINER LAW	45.00	R	03/27/20	03/27/20		238015	
	Account Total:		129.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
20-01017	10 CME01 CME ASSOCIATES	SERVICES 2/27-3/6/20 CME	2,890.50	R	03/26/20	03/26/20		257428	
	Account Total:		2,890.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-01017	7 CME01 CME ASSOCIATES	SERVICES 2/24-3/2/20 CME	5,132.50	R	03/26/20	03/26/20		257431	
20-01042	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/2-31/20 MCLAUGHLIN	268.20	R	04/03/20	04/03/20		03-17618	
	Account Total:		5,400.70						
PPM1724	MANALAPAN CROSSING								
20-01042	4 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/2-3/31/20 MCLAUGHLI	87.00	R	04/03/20	04/03/20		03-17622	
	Account Total:		87.00						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-01017	5 CME01 CME ASSOCIATES	SERVICES 2/26-3/3/20 CME	971.75	R	03/26/20	03/26/20		257433	
20-01025	5 LES04 WEINER LAW GROUP LLP	SERVICES 2/3-2/27/20 WEINER LA	1,725.00	R	03/27/20	03/27/20		238016	
	Account Total:		2,696.75						

Project Id	Description			Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor	Description								
PPM1837	STAVOLA -ASSISTED LIVING									
20-01017	2 CME01 CME ASSOCIATES	SERVICES 2/24-3/5/20 CME		2,123.50	R	03/26/20	03/26/20		257436	
20-01025	2 LES04 WEINER LAW GROUP LLP	SERVICES 2/12-2/20/20 WEINER L		255.00	R	03/27/20	03/27/20		238019	
20-01042	2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 3/20-3/30/20 MCLAUGHL		253.50	R	04/03/20	04/03/20		03-17625	
		Account Total:		2,632.00						
WRE1837	STAVOLA ASSISTED WATER REVIEW									
20-01074	2 CME01 CME ASSOCIATES	SERVICES 3/19/20 CME		682.00	R	04/07/20	04/07/20		258513	
		Account Total:		682.00						
WRE1839	BATTLEGROUND WATER EXTENSION									
20-01074	1 CME01 CME ASSOCIATES	SERVICES 3/25/20 CME		591.50	R	04/07/20	04/07/20		258514	
		Account Total:		591.50						
ZBE1344A	CAMP ALL SPORT SPORTIKA									
20-01016	3 CME01 CME ASSOCIATES	SERVICES 2/25-3/5/20 CME		3,453.00	R	03/26/20	03/26/20		257441	
20-01027	7 LES04 WEINER LAW GROUP LLP	SERVICES 2/4-2/20/20 WEINER LA		594.00	R	03/27/20	03/27/20		238033	
		Account Total:		4,047.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE									
20-01016	2 CME01 CME ASSOCIATES	SERVICES 3/2-3/6/20 CME		338.00	R	03/26/20	03/26/20		257442	
20-01027	6 LES04 WEINER LAW GROUP LLP	SERVICES 2/7-2/10/20 WEINER LA		135.00	R	03/27/20	03/27/20		238027	
		Account Total:		473.00						
ZBE1838	333 IRON ORE RD USE VARIANCE									
20-01027	9 LES04 WEINER LAW GROUP LLP	SERVICES 2/14/20 WEINER LAW		27.00	R	03/27/20	03/27/20		238025	
		Account Total:		27.00						
ZBE1901	200 MADISON AVE PREL MAJ SITE									
20-01016	4 CME01 CME ASSOCIATES	SERVICES 2/25-3/4/20 CME		1,841.00	R	03/26/20	03/26/20		257430	
		Account Total:		1,841.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-01016	6 CME01 CME ASSOCIATES	SERVICES 2/25/20 CME	84.50	R	03/26/20	03/26/20		257439	
20-01027	11 LES04 WEINER LAW GROUP LLP	SERVICES 2/25/20 WEINER LAW	108.00	R	03/27/20	03/27/20		238026	
	Account Total:		192.50						
ZBE1953	171 RT 33 USE VARIANCE								
20-01016	1 CME01 CME ASSOCIATES	SERVICES 2/24-2/25/20 CME	169.00	R	03/26/20	03/26/20		257443	
	Account Total:		169.00						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-01016	5 CME01 CME ASSOCIATES	SERVICES 2/25/20 CME	84.50	R	03/26/20	03/26/20		257440	
	Account Total:		84.50						
ZBE2005	87 E PARSONAGE WAY BULK VARIAN								
20-01027	1 LES04 WEINER LAW GROUP LLP	SERVICES 2/24-2/28/20 WEINER L	81.00	R	03/27/20	03/27/20		238032	
	Account Total:		81.00						
ZBE2007	2 MCINTOSH LA BULK VARIANCE								
20-01027	3 LES04 WEINER LAW GROUP LLP	SERVICES 2/6-2/28/20 WEINER LA	162.00	R	03/27/20	03/27/20		238034	
	Account Total:		162.00						
ZBE2009	20 FONTAYNE LA BULK VARIANCE								
20-01027	2 LES04 WEINER LAW GROUP LLP	SERVICES 2/12/20 WEINER LAW	40.50	R	03/27/20	03/27/20		238036	
	Account Total:		40.50						
Total Charged Lines: 46			Total Project Amount: 26,683.20	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	26,683.20
Total of All Funds:		<u>26,683.20</u>
