

**RESOLUTION APPROVING BILL LIST FOR  
APRIL 16, 2020 TO APRIL 29, 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 **\$9,724,737.34** for the period **April 16, 2020** to April 19, 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 29, 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 29, 2020

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated April 16, 2020 to  
April 29, 2020. Total Bill List \$9,724,737.34 = \$9,119,516.47  
+ \$605,220.87 addendum.**

**SUSAN COHEN**

\_\_\_\_\_

**BARRY JACOBSON**

\_\_\_\_\_

**JACK McNABOE**

\_\_\_\_\_

**MARY ANN MUSICH**

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**ERIC NELSON**

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
0-01-22-198-198-211	MAINTENANCE CONTRACTS					
VER4	VERIZON WIRELESS-442015305	20-00152	Cell Phone Invoice	52.75	0.00	B
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			52.75		
	Department Total:			52.75		
	CAFR Total:			52.75		
Extd: POLICE						
0-01-25-240-240-211	MAINTENANCE CONTRACTS					
VER06	VERIZON WIRELESS	20-00926	Blanket 2/Qtr Dgtl Mbl Cmp Trm	1,706.29	0.00	B
	Extd Total: POLICE			1,706.29		
	Department Total:			1,706.29		
	CAFR Total:			1,706.29		
Extd: PUBLIC WORKS						
0-01-26-290-290-211	MAINTENANCE CONTRACTS					
VER1	VERIZON WIRELESS-442015461	20-00074	BLANKET - CELL CHARGES	607.63	0.00	B
0-01-26-290-290-213	UNIFORMS					
JOH16	JOHN ERNDL	20-00372	BLANKET - WORKBOOTS	59.76	0.00	B
AME29	AMERICAN WEAR	20-00555	COVERALLS AND BIBS	674.98	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00925	BLANKET - UNIFORM RENTAL/CLEAN	203.87	0.00	B
8DOM4	FABIO DOMINGUES	20-01051	BLANKET - WORKBOOTS	99.99	0.00	B
				<u>1,038.60</u>		
0-01-26-290-290-259	CENTRAL REC. AREA					
FIE01	FIELD TURF USA, INC.	20-00865	TURF FIELD MAINT W/GMAX	2,168.75	0.00	B
0-01-26-290-290-274	ROAD TAR/STONE/CONCRETE					
STV01	STAVOLA COMPANY	20-00928	BLANKET - HOT PATCH MATERIAL	143.81	0.00	B
0-01-26-290-290-283	SIGN SHOP					
BEA05	BEACON GRAPHICS	20-00266	BLANKET - SIGN MATERIALS	150.06	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-00931	SIGN MATERIAL FOR REC CENTER	542.93	0.00	B
				<u>692.99</u>		
	Extd Total: PUBLIC WORKS			4,651.78		
	Department Total:			4,651.78		
Extd: SANITATION						
0-01-26-305-305-281	TRASH/RECYLING PICKUP (Contr)					
SUB03	SUBURBAN DISPOSAL, INC.	20-01153	TIPPING MARCH 2020/CONT. APRIL	155,000.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-305-305-282	TIPPING FEES (TRASH)					
SUB03	SUBURBAN DISPOSAL, INC.	20-01153	TIPPING MARCH 2020/CONT. APRIL	129,289.11	0.00	
	Extd Total: SANITATION			284,289.11		
	Department Total:			284,289.11		
Extd: RECYCLING						
0-01-26-306-306-282	RECYCLING DISPOSAL					
MON02	MONMOUTH WIRE AND COMPUTER	20-00064	BLANKET-ELECTRONICS RECYCLING	150.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	20-00076	BLANKET - LEAF DISPOSAL	170.50	0.00	B
LOR01	LORCO PETROLEUM SERVICES	20-01049	BLANKET-DISPOSAL OF WASTE OIL	80.00	0.00	B
				<u>400.50</u>		
	Extd Total: RECYCLING			400.50		
	Department Total:			400.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
ACC10	ACCESS NJ - CNA SERVICES	20-00455	JANITORIAL SRVC. JAN-MARCH	11,119.87	0.00	B
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
BRIC2	BRICKHOUSE COFFEE CO.	20-01038	SUPPLIES FOR MAIN BLDG.	127.00	0.00	
TWI02	TWINCO SUPPLY CO. INC	20-01073	C FOLDS/PAPER TOWELS	597.00	0.00	
				<u>724.00</u>		
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
HOM02	HOME DEPOT CREDIT SERVICES	20-00228	BLANKET - BLDG MAINT SUPPLIES	62.20	0.00	B
PES03	PEST ID LLC	20-00248	EXTER. SRVC. JAN-JUNE 2020	755.00	0.00	B
MAN11	MANALAPAN HARDWARE	20-00560	BLANKET - MAINTENANCE SUPPLIES	967.65	0.00	B
CLA09	CLAYTON BLOCK, INC.	20-00592	BLANKET - CONCRETE/SUPPLIES	84.71	0.00	B
HOL02	HOLIDAY ELECTRIC INC.	20-00605	REPLACE LIGHTS & PANEL BOX AT	2,500.00	0.00	
HOL02	HOLIDAY ELECTRIC INC.	20-00759	BLANKET - ELECTRICAL REPAIRS	450.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	20-00844	BLANKET - MULCH/TOPSOIL	240.00	0.00	B
UNIF01	UNIFIRST CORPORATION	20-00978	BLANKET - RUNNERS	137.34	0.00	B
				<u>5,196.90</u>		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			17,040.77		
	Department Total:			17,040.77		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
33E1	33 EAST CAR WASH CORP.	20-00037	BLANKET - CAR WASHES	60.00	0.00	B
WEL04	WELCO CGI GAS TECHNOLOGIES LLC	20-00075	BLANKET - PARTS	273.91	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	20-00396	BLANKET - PARTS	293.52	0.00	B
ALL26	ALL AMERICAN FORD	20-00424	BLANKET - PARTS	131.25	0.00	B
TRAN1	TRANS BEARING CO.	20-00445	BLANKET - PARTS	149.60	0.00	B
ADV09	ADVANCED AUTO PARTS	20-00642	BLANKET - PARTS	102.20	0.00	B
FOL02	FOLEY INCORPORATED	20-00726	BLANKET - PARTS	226.42	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-00777	BLANKET - PARTS	149.52	0.00	B
STO01	STORR TRACTOR COMPANY	20-00932	BLANKET - PARTS	106.16	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			
AKE01	A & K EQUIPMENT COMPANY	20-01004	SAFETY RACK FOR BED - M-26	285.00	0.00	
FOL02	FOLEY INCORPORATED	20-01039	Motor Drive unit Skid Loader	5,747.20	0.00	
BRI01	BRICE'S AUTO SUPPLY, INC	20-01047	BLANKET - PARTS	162.97	0.00	B
				<u>7,687.75</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			7,687.75		
	Department Total:			7,687.75		
Extd:	MUNICIPAL SERVICES ACT					
0-01-26-325-325-211	MAINTENANCE CONTRACTS					
TRA09	TRACEY VILLAGE CONDO ASSOC	20-00967	MSA 2019 SNOW REIMBURSEMENT	746.00	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			746.00		
	Department Total:			746.00		
	CAFR Total:			314,815.91		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	77.25	0.00	B
	Extd Total: BOARD OF HEALTH			77.25		
	Department Total:			77.25		
	CAFR Total:			77.25		
Extd:	RECREATION					
0-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648	20-00328	Blanket for cell usage	233.17	0.00	B
	Extd Total: RECREATION			233.17		
	Department Total:			233.17		
	CAFR Total:			233.17		
0-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	20-01152	PD CIRCUIT 4/16-5/15/2020	543.54	0.00	
	Extd Total:			543.54		
	Department Total:			543.54		
	CAFR Total:			543.54		
Extd:	DEP RECYCLING TAX					
0-01-32-465-465-201	MISCELLANEOUS					
SUB03	SUBURBAN DISPOSAL, INC.	20-01153	TIPPING MARCH 2020/CONT. APRIL	3,965.82	0.00	
	Extd Total: DEP RECYCLING TAX			3,965.82		
	Department Total:			3,965.82		
	CAFR Total:			3,965.82		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	INTERLOCAL DOG WARDEN					
0-01-42-340-340-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	20-00116	2020 Blanket- Phone Services	111.65	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			111.65		
	Department Total:			111.65		
	CAFR Total:			111.65		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-001	REGIONAL HS TAXES					
FRE10	FREEHOLD REG. H.S. DISTRICT	20-01106	HS REGIONAL TAX APRIL 2020	2,336,409.00	0.00	
0-01-55-900-000-002	M/E SCHOOL					
MAN15	MANALAPAN ENGLISHTOWN REG. SCH	20-01105	REG K-8 SCHOOL TAX APRIL 2020	6,280,388.80	0.00	
	Extd Total:			8,616,797.80		
	Department Total:			8,616,797.80		
0-01-55-901-000-196	REFUND CURRENT TAXES					
8COR11	JOHN & DONNA CORNETTO	20-00923	7800/1 REF DUP PMT	3,361.15	0.00	
5PRO5	PROVIDENT FUNDING ASSOCIATES	20-00976	66.01/48 REF DUP PMT	3,324.01	0.00	
5PIZ1	JOHN & SUSIE PIZZIMENTI	20-01061	905/14 REF 2020 100% VET	2,200.06	0.00	
				<u>8,885.22</u>		
	Extd Total:			8,885.22		
	Department Total:			8,885.22		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
0-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
2UCC1	TREASURER, STATE OF NEW JERSEY	20-01090	1ST QUARTER DCA FEES	9,505.00	0.00	
	Extd Total: DUE TO SECTION			9,505.00		
	Department Total: DUE TO SECTION			9,505.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,635,188.02		
	Fund Total: CURRENT ACCOUNT			8,961,602.86		
	Year Total:			8,961,602.86		
Fund:	CURRENT ACCOUNT					
Extd:	EMPLOYEE GROUP INSURANCE					
9-01-23-220-220-247	HOSPITALIZATION					
8KIR3	ANGELA KIRK	20-01040	MEDICARE PART B REIMBURSEMENT	1,626.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-23-220-220-247 8KIR4 RICHARD KIRK	HOSPITALIZATION	20-01041	Continued MEDICARE PART B REIMBURSEMENT	<u>1,626.00</u> 3,252.00	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			3,252.00		
	Department Total:			3,252.00		
	CAFR Total:			3,252.00		
	Fund Total: CURRENT ACCOUNT			3,252.00		
	Year Total:			3,252.00		
Fund:	CAPITAL FUND					
Extd:	2018 MULTI-PURPOSE BOND ORDINANCE					
C-04-18-005-001-924 SCHW3 M. SCHWARTZ & SONS, INC.	CAPITAL PROJECT COSTS	20-00243	ENGINE FOR DUMP TRUCK/SANDER	2,552.34	0.00	
	Extd Total: 2018 MULTI-PURPOSE BOND ORDINANCE			2,552.34		
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-924 MEC01 MECO, INC.	CAPITAL PROJECT COSTS	19-01355	GORDONS CORNER RD IMPROVEMENTS	55,201.71	0.00	B
	Extd Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			55,201.71		
	Department Total:			57,754.05		
	CAFR Total:			57,754.05		
Extd:	2019 MULTI-PURPOSE BOND ORDINANCE					
C-04-19-010-001-924 SCHW3 M. SCHWARTZ & SONS, INC.	CAPITAL PROJECT COSTS	20-00243	ENGINE FOR DUMP TRUCK/SANDER	8,246.66	0.00	
	Extd Total: 2019 MULTI-PURPOSE BOND ORDINANCE			8,246.66		
	Department Total:			8,246.66		
	CAFR Total:			8,246.66		
	Fund Total: CAPITAL FUND			66,000.71		
	Year Total:			66,000.71		
Extd:	2018 CLEAN COMMUNITIES GRANT					
G-02-41-778-707-003 MAR06 MARATHON MAINTENANCE NOR19 NORTHEAST SWEEPERS & RENTALS	OTHER EXPENSES	20-00920 20-00921	3 ML 55 GAL TRASH LINERS 36 INCH GUTTER BROOM	3,499.30 <u>1,700.00</u> 5,199.30	0.00 0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			5,199.30		
	Department Total:			5,199.30		
	CAFR Total:			5,199.30		
	Fund Total:			5,199.30		
	Year Total:			5,199.30		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	1,850.00	0.00	B
AVA03	LEON S. AVAKIAN, INC.	20-01151	AFFORD. HOUSING 1/1-31/2020	<u>1,500.00</u>	0.00	
				3,350.00		
	Extd Total: AFFORDABLE HOUSING			3,350.00		
	Department Total: AFFORDABLE HOUSING			3,350.00		
	CAFR Total:			3,350.00		
	Fund Total:			3,350.00		
	Year Total:			3,350.00		
R-16-56-852-000-802	TWIRL					
8SAN15	MARIAN SANTORO	20-00979	Twirl contest refund	175.00	0.00	
8PRE2	JUDY PRESS	20-00980	Twirl contest refund	92.00	0.00	
8PET10	DENISE PETERS	20-00982	Refund for Twirl contest	246.00	0.00	
8HAS3	MAISOON HASAN	20-00988	Refund for Twirl contest	95.00	0.00	
8GUE1	JOANN GUEAR	20-00989	Refund for twirl contest	100.00	0.00	
8COX2	SUZETTE COX	20-00993	refund for Twirl Contest	115.00	0.00	
8DEV4	GLORIA DEVENEY	20-00994	Refund for Twirl contest	215.00	0.00	
8BAL9	RACHAEL BALCEWICZ	20-00995	Refund for Twirl contest	131.00	0.00	
8WIN4	MINDY WINANT	20-00996	Refund for Twirl Contest	130.00	0.00	
8ZAR4	DOREEN ZARCONI	20-00998	Refund for Twirl contest	132.00	0.00	
8KHA3	JASMINE KHAN	20-00999	Refund for Twirl Contest	20.00	0.00	
8GAL9	TERESA GALLO	20-01000	refund for Twirl Contest	15.00	0.00	
8CIR4	ROSE CIRNIGLIARO	20-01011	Refund for Twirl Contest	<u>75.00</u>	0.00	
				1,541.00		
R-16-56-852-000-806	BASKETBALL - YOUTH					
MANG1	ZACHARY MANGINI	19-03578	Basketball mentor	20.00	0.00	
MANG1	ZACHARY MANGINI	20-00541	Basketball Mentor	20.00	0.00	
BLA06	MATTHEW BLANK	20-00690	Basketball mentor	60.00	0.00	
WEI12	BRUCE M. WEINER	20-00897	Basketball Official	270.00	0.00	
BLA06	MATTHEW BLANK	20-00900	Basketball Mentor	180.00	0.00	
MANG1	ZACHARY MANGINI	20-00908	Basketball Mentor	<u>20.00</u>	0.00	
				570.00		
R-16-56-852-000-808	BASKETBALL - TRAVEL					
GAL12	CRAIG GALLEN	20-00431	reimbursement for referee fees	270.00	0.00	B
	Extd Total:			2,381.00		
	Department Total:			2,381.00		
R-16-56-853-000-812	SUMMER REC EQUIP PURCHASE					
SS02	S & S WORLDWIDE, INC.	20-00676	Summer Camp Supplies 2020	4,586.22	0.00	B
	Extd Total:			4,586.22		
	Department Total:			4,586.22		
	CAFR Total:			6,967.22		
	Fund Total:			6,967.22		
	Year Total:			6,967.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-814	TAX PREMIUM					
SWAN1	DAXUAN WANG	20-01056	76.01/6.01 REF PREM C#17-00040	46,100.00	0.00	
5FEI3	SCOTT FEIGENBAUM	20-01057	419/29.09 REF PREM C#19-00033	1,500.00	0.00	
STRY1	TRYSTONE CAPITAL ASSETS LLC	20-01059	7200/21.01C535 REFPREM17-00108	2,300.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	20-01060	29.02/1.06 REF PREM C#19-00012	1,500.00	0.00	
				<u>51,400.00</u>		
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
SCHW3	M. SCHWARTZ & SONS, INC.	20-00243	ENGINE FOR DUMP TRUCK/SANDER	9,000.00	0.00	
YPE1	Y-PERS, INC.	20-01012	NITRILE BLACK GRIPPAZ GLOVES	827.95	0.00	
8HOG1	RICHARD HOGAN	20-01104	VARIOUS DISENFECTING SUPPLIES	54.68	0.00	B
				<u>9,882.63</u>		
	Extd Total:			61,282.63		
	Department Total:			61,282.63		
	CAFR Total:			61,282.63		
	Fund Total: TRUST-OTHER FUND			61,282.63		
	Year Total:			61,282.63		
Total Charged Lines: 126				Total List Amount: 9,107,654.72	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	8,961,602.86	0.00	8,961,602.86	0.00	0.00	8,961,602.86
CURRENT ACCOUNT	9-01	3,252.00	0.00	3,252.00	0.00	0.00	3,252.00
CAPITAL FUND	C-04	66,000.71	0.00	66,000.71	0.00	0.00	66,000.71
	G-02	5,199.30	0.00	5,199.30	0.00	0.00	5,199.30
	H-18	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	R-16	6,967.22	0.00	6,967.22	0.00	0.00	6,967.22
TRUST-OTHER FUND	T-03	61,282.63	0.00	61,282.63	0.00	0.00	61,282.63
Total of All Funds:		<u>9,107,654.72</u>	<u>0.00</u>	<u>9,107,654.72</u>	<u>0.00</u>	<u>0.00</u>	<u>9,107,654.72</u>

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
PBM1514A 20-01116	AMENDED FINAL MINOR SITE PLAN 8 CME01 CME ASSOCIATES	SERVICES 3/26/20 CME	253.50	R	04/16/20	04/16/20		258190	
	Account Total:		253.50						
PCD2011 20-01116	TACO BELL CONCEPT PLAN 1 CME01 CME ASSOCIATES	SERVICES 3/11-3/20/20 CME	464.75	R	04/16/20	04/16/20		258182	
	Account Total:		464.75						
PFM0209EX 20-01025	153 SWEETMANS EXTEN OF TIME 1 LES04 WEINER LAW GROUP LLP	SERVICES 2/19/20 WEINER LAW	105.00	R	03/27/20	04/16/20		238014	
	Account Total:		105.00						
PMS1913 20-01116	16 PENSION HILLRD MINOR SUBDIV 2 CME01 CME ASSOCIATES	SERVICES 3/18-3/21/20 CME	84.50	R	04/16/20	04/16/20		258181	
	Account Total:		84.50						
PMS1919 20-01116	PREL MAJOR SITE PLAN 620 CRAIG 3 CME01 CME ASSOCIATES	SERVICES 3/9-3/27/20 CME	1,348.50	R	04/16/20	04/16/20		258183	
	Account Total:		1,348.50						
PPM1441 20-01116	FOUR SEASONS @ MANALAPAN BROOK 5 CME01 CME ASSOCIATES	SERVICES 3/9/25/20 CME	4,678.00	R	04/16/20	04/16/20		258186	
	Account Total:		4,678.00						
PPM1724 20-01116	MANALAPAN CROSSING 4 CME01 CME ASSOCIATES	SERVICES 3/9/20 CME	126.75	R	04/16/20	04/16/20		258184	
	Account Total:		126.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM1823 20-01116	MANALAPAN LOGISTIC CNTR KAISER 6 CME01 CME ASSOCIATES	SERVICES 3/9-3/27/20 CME	464.75	R	04/16/20	04/16/20		258187	
	Account Total:		464.75						
PPM1837 20-01116	STAVOLA -ASSISTED LIVING 9 CME01 CME ASSOCIATES	SERVICES 3/12-3/21/20 CME	845.00	R	04/16/20	04/16/20		258191	
	Account Total:		845.00						
UPP1427242 20-01077	98&98A GORDONS CRNR RD PLOT&CO 1 CME01 CME ASSOCIATES	SERVICES 3/13-3/25/20 CME	1,149.00	R	04/07/20	04/16/20		258196	
	Account Total:		1,149.00						
ZBE1344A 20-01117	CAMP ALL SPORT SPORTIKA 3 CME01 CME ASSOCIATES	SERVICES 3/9-3/26/20 CME	921.50	R	04/16/20	04/16/20		258192	
	Account Total:		921.50						
ZBE1822 20-01117	PRELIM&FINAL MAJOR VARIANCE 4 CME01 CME ASSOCIATES	SERVICES 3/17-28/20 CME	507.00	R	04/16/20	04/16/20		258193	
	Account Total:		507.00						
ZBE1901 20-01117	200 MADISON AVE PREL MAJ SITE 1 CME01 CME ASSOCIATES	SERVICES 3/12-3/17/20 CME	751.50	R	04/16/20	04/16/20		258185	
	Account Total:		751.50						
ZBE2006 20-01118	72 E PARSONAGE WAY BULK VARIAN 1 LES04 WEINER LAW GROUP LLP	SERVICES 2/6-2/28/20 WEINER LA	162.00	R	04/16/20	04/16/20		238302	
	Account Total:		162.00						

Total Charged Lines: 14 Total Project Amount: 11,861.75 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Project Total
Fund Description		
	0-03	11,861.75
Total of All Funds:		<u>11,861.75</u>

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