

**RESOLUTION APPROVING BILL LIST FOR
OCTOBER 29, 2020 TO NOVEMBER 09, 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 **\$10,532,217.44** for the period October 29, 2020 to November 09, 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: November 09, 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 November 09, 2020

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated October 15, 2020 to
October 28, 2020. Total Bill List \$10,532,217.44 = \$9,972,601.66
+ \$559,615.78 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 10/29/2020-11/9/2020
 11/9/2020

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
0-01-31-440-441-242	VERIZON	PD Circuit/Rt. 33 Alarm 10/16-11/18/2020	\$ 782.81	10/29/2020
0-01-31-450-410-277	OPTIMUM	Rec/Comm Cable 10/22-11/21/2020	\$ 235.28	10/29/2020
0-01-31-445-445-272	Gordon's Corner Water	93 Freehold 9/15-10/15/2020	\$ 16.25	10/29/2020
0-01-31-445-446-271	Gordon's Corner Water	Dryer Water 9/16-10/5/20	\$ 3,206.30	10/29/2020
0-01-31-445-446-272	Gordon's Corner Water	Main Water 9/15-10/15/20	\$ 1,576.10	10/29/2020
0-01-31-36-477-477-252	DCRP	DCRP pesnion payment for 10/23/20 payroll	\$ 390.14	10/22/2020
0-01-36-477-477-252	DCRP	DCRP pesnion payment for 11/06/20 payroll	\$ 251.23	11/4/2020
VARIOUS	MANALAPAN PAYROLL	CURRENT FUND 11/06/20	\$ 534,640.30	11/6/2020
VARIOUS	MANALAPAN PAYROLL	TRUST FUND 11/6/20 PAYROLL	\$ 13,608.48	11/6/2020
VARIOUS	MANALAPAN PAYROLL	GRANT FUND 11/6/20 PAYROLL	\$ 4,376.30	11/6/2020
VARIOUS	MANALAPAN PAYROLL	RECREATION TRUST 11/6/20 PAYROLL	\$ 267.28	11/6/2020
0-01-31-435-432-232	JCP&L	smithburg/franklin/ryan road traffic lights and PD Gym	\$ 265.31	11/5/2020
			-	
		Total:	\$ 559,615.78	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		Continued 20-02638 COPIER LEASES NOVEMBER 2020	<u>154.50</u> 1,689.40	0.00	
	Extd Total: FINANCE Department Total:			1,689.40 1,689.40		
Extd:	AUDIT					
0-01-20-135-135-217 OLI02	AUDIT FEES OLIWA & COMPANY, CPA		20-02474 2019 INTERIM AUDIT BILLING #2	6,500.00	0.00	
	Extd Total: AUDIT Department Total:			6,500.00 6,500.00		
Extd:	MGT INFORMATION SYSTEMS					
0-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS		20-01034 Website Re-design/Migration	3,750.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS Department Total:			3,750.00 3,750.00		
Extd:	TAX COLLECTOR					
0-01-20-145-145-224 APL02	TAX BILLS A+ LETTER SERVICE		20-02494 2020/2021 TAX BILL MAILING	4,653.52	0.00	
	Extd Total: TAX COLLECTOR Department Total:			4,653.52 4,653.52		
Extd:	LEGAL SERVICES					
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC		20-02641 LEGAL SERVICES OCTOBER 2020	5,112.40	0.00	
	Extd Total: LEGAL SERVICES Department Total:			5,112.40 5,112.40		
Extd:	ENGINEERING SERVICE					
0-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES		20-02572 COPYING/SCANNING THRU 10/9/20	16.00	0.00	
	Extd Total: ENGINEERING SERVICE Department Total: CAFR Total:			16.00 16.00 24,668.27		
Extd:	PLANNING BOARD					
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		20-02638 COPIER LEASES NOVEMBER 2020	254.87	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	20-02570	GENERAL LEGAL PB SEPT. 2020	833.24	0.00	
	Extd Total: PLANNING BOARD			1,088.11		
	Department Total:			1,088.11		
Extd:	BOARD OF ADJUSTMENT					
0-01-21-185-185-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-02534	ZB VIRTUAL MTG. 10/17/2020	68.30	0.00	
	Extd Total: BOARD OF ADJUSTMENT			68.30		
	Department Total:			68.30		
	CAFR Total:			1,156.41		
Extd:	EMPLOYEE GROUP INSURANCE					
0-01-23-220-220-247 1SHB1 1SHB2	HOSPITALIZATION N.J.S.H.B.P. N.J.S.H.B.	20-02578 20-02579	NJ STATE HEALTH BENEFITS PROG. NJ STATE HEALTH BENEFITS PROG.	155,256.40 95,010.75	0.00 0.00	
				<u>250,267.15</u>		
0-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	20-02577	DELTA DENTAL OF NEW JERSEY	15,394.15	0.00	
	Extd Total: EMPLOYEE GROUP INSURANCE			265,661.30		
	Department Total:			265,661.30		
	CAFR Total:			265,661.30		
Extd:	POLICE					
0-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	20-02493	Envlpes/Shrd Bgs/Oil/Typrt Rbn	84.25	0.00	
0-01-25-240-240-202 GAR19 VER01	POLICE SUPPLIES GARDEN STATE FIRE & SAFETY V.E. RALPH & SON, INC.	20-00158 20-02480	Blanket Refill Fire Extngrshers Batteries/Masks/CoId Pack	289.75 645.45	0.00 0.00	B
				<u>935.20</u>		
0-01-25-240-240-211 VEW01 ATL12 MUN12 CAB02	MAINTENANCE CONTRACTS VERIZON WIRELESS ATLANTIC TOMORROWS OFFICE MUNICIPAL CAPITAL CORPORATION OPTIMUM	20-01271 20-01912 20-02032 20-02214	Blanket - Cell Phones Blanket 3/Qtr Mtnc/Ovg Copiers Blanket 4/Qtr Leased Copiers Blanket 4/Qtr Cable Services	55.64 1,222.89 321.65 169.37	0.00 0.00 0.00 0.00	B B B B
				<u>1,769.55</u>		
0-01-25-240-240-257 DEF04	VEHICLE & EQUIPMENT MAINT. DEFALCO'S HEAVY DUTY TOWING	20-02481	Tow Disabled PD Veh 2617	115.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-265 HER13	EVIDENCE PURCHASE THE HERTZ CORPORATION	20-00347	RENTAL SERICES SURVEILLANCE	114.73	0.00	B
	Extd Total: POLICE			3,018.73		
	Department Total:			3,018.73		
Extd:	FIRE PREVENTION					
0-01-25-265-265-211 NAT08	MAINTENANCE CONTRACTS NAT.FIRE PROT.ASSOCIATION	20-01003	SUB RENEWAL FIRE CODE, R. HOGA	1,345.50	0.00	
	Extd Total: FIRE PREVENTION			1,345.50		
	Department Total:			1,345.50		
	CAFR Total:			4,364.23		
Extd:	PUBLIC WORKS					
0-01-26-290-290-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-02638	COPIER LEASES NOVEMBER 2020	183.32	0.00	
0-01-26-290-290-213	UNIFORMS					
BOD01	DARRYL BODNAR	20-00360	BLANKET - WORKBOOTS	97.25	0.00	B
8DUF2	WILLIAM DUFFY	20-00371	BLANKET - WORKBOOTS	145.00	0.00	B
8WRO1	BRYAN WROBEL	20-00390	BLANKET - WORKBOOTS	119.95	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02081	BLANKET - UNIFORM RENTAL/CLEAN	207.95	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02502	BLANKET - UNIFORM RENTAL/CLEAN	207.95	0.00	B
				<u>778.10</u>		
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-01841	BLANKET - HOT PATCH MATERIAL	720.51	0.00	B
0-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	20-02249	BLANKET - SIGN MATERIALS	240.96	0.00	B
	Extd Total: PUBLIC WORKS			1,922.89		
	Department Total:			1,922.89		
Extd:	SHADE TREE					
0-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	20-02200	REMOVED HAZARDOUS TREE AT	1,500.00	0.00	
	Extd Total: SHADE TREE			1,500.00		
	Department Total:			1,500.00		
Extd:	RECYCLING					
0-01-26-306-306-282 RKD01	RECYCLING DISPOSAL RKD TREE	20-02087	BLANKET - BRUSH DISPOSAL	2,128.00	0.00	B
	Extd Total: RECYCLING			2,128.00		
	Department Total:			2,128.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02574	OFFICE SUPPLIES MAIN BLDG.	1,841.63	0.00	
0-01-26-310-310-211	MAINTENANCE CONTRACTS					
JER04	JERSEY ELEVATOR	20-01657	ELEVATOR MAINTENANCE CONTRACT	176.54	0.00	B
FIRE1	FIRE SECURITY TECHNOLOGIES	20-02496	2020 Annual Fire Alarm Inspec.	2,763.00	0.00	
ADV06	ADVANTAGE FIRE & SECURITY, INC	20-02497	Semi Annual Alarm Monitoring	300.00	0.00	
AMA02	AMANO MCGANN	20-02504	PARKING MACHINE MAINT. AGREE	2,390.00	0.00	
PIT05	PITNEY BOWES, INC.	20-02590	MAIL MACHINE 9/30-12/29/2020	889.77	0.00	
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02638	COPIER LEASES NOVEMBER 2020	268.45	0.00	
				<u>6,787.76</u>		
0-01-26-310-310-226	MAINTENANCE SUPPLIES					
SIM06	SIMPLY CHEMICAL SOLUTIONS INC.	20-02530	BODY SHAMPOO PD	234.16	0.00	
0-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
UNIF01	UNIFIRST CORPORATION	20-01825	BLANKET - RUNNERS	45.78	0.00	B
PAN04	PANTANO NURSERY	20-01850	BLANKET - LANDSCAPE SUPPLIES	47.98	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	20-02072	BLANKET - BLDG MAINT SUPPLIES	452.20	0.00	B
MAN11	MANALAPAN HARDWARE	20-02201	BLANKET - MAINTENANCE SUPPLIES	827.77	0.00	B
GLO03	GLOBAL EQUIPMENT COMPANY INC.	20-02426	BLANKET - BLDG MAINT SUPPLIES	522.45	0.00	B
UNIF01	UNIFIRST CORPORATION	20-02501	BLANKET - RUNNERS	45.78	0.00	B
				<u>1,941.96</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				10,805.51		
Department Total:				10,805.51		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-226	MAINTENANCE SUPPLIES					
CER04	CERTIFIED LABORATORIES	20-02246	PREMALUBE	451.53	0.00	
0-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
EDW06	EDWARDS TIRE CO., INC.	20-00050	BLANKET - TIRES	253.00	0.00	B
FRE07	FREEHOLD TIRE CENTER INC	20-00440	BLANKET - WHEEL ALIGNMENTS	89.95	0.00	B
TES02	TEST RITE	20-01267	BLANKET - DEISEL EMISSION TEST	380.00	0.00	B
ALL26	ALL AMERICAN FORD	20-01553	BLANKET - PARTS	95.11	0.00	B
TES02	TEST RITE	20-01686	BLANKET - DIESEL EMISSION TEST	380.00	0.00	B
BB02	B & B Auto Salvage	20-01757	BLANKET - TIRE RECYCLING	80.00	0.00	B
FAZ02	JOSEPH FAZZIO - WALL, LLC	20-01819	BLANKET - PARTS	58.23	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	20-01867	BLANKET - PARTS	205.83	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	20-02021	BLANKET - PARTS	578.64	0.00	B
EDW06	EDWARDS TIRE CO., INC.	20-02085	BLANKET - TIRES	439.80	0.00	B
CM01	C & M AUTO PARTS INC.	20-02090	BLANKET - PARTS	143.74	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	20-02153	BLANKET - TIRES	907.00	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-02198	BLANKET - PARTS	794.67	0.00	B
LAW17	LAWSON PRODUCTS, INC.	20-02243	HARDWARE SUPPLIES	948.65	0.00	
TON3	TONY SANCHEZ LTD.	20-02245	REPAIR M-16 HOOK TRUCK ASSY	11,137.71	0.00	
DER04	DEROCHE CANVAS INC.	20-02263	REPLACEMENT TARPS-DUMP TRUCKS	183.65	0.00	
HOS01	THE HOSE SHOP	20-02305	BLANKET - PARTS	7.70	0.00	B
MARL3	MARLBORO INDUSTRIES, INC.	20-02308	BLANKET - HARDWARE SUPPLIES	547.46	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			
ADV09	ADVANCED AUTO PARTS	20-02358	BLANKET - PARTS	129.67	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	20-02378	BLANKET - PARTS	386.92	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	20-02427	GEAR BOX FOR KUBOTA K2	1,062.06	0.00	
MID03	MID-ATLANTIC TRUCK CENTER	20-02442	BLANKET - PARTS	403.69	0.00	B
				<u>19,213.48</u>		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			19,665.01		
	Department Total:			19,665.01		
	CAFR Total:			36,021.41		
Extd:	BOARD OF HEALTH					
0-01-27-330-330-211	MAINTENANCE CONTRACTS					
MUN12	MUNICIPAL CAPITAL CORPORATION	20-02638	COPIER LEASES NOVEMBER 2020	165.16	0.00	
	Extd Total: BOARD OF HEALTH			165.16		
	Department Total:			165.16		
	CAFR Total:			165.16		
Extd:	RECREATION					
0-01-28-370-370-208	CONFERENCES					
NJR02	N.J. REC/PARK ASSOC NJRPA	20-02412	Registration for Fall workshop	40.00	0.00	
0-01-28-370-370-21C	SPECIAL PROGRAMS					
SWA03	SWANK MOTION PICTURES, INC.	20-02435	Halloween Movies 2020	790.00	0.00	
	Extd Total: RECREATION			830.00		
Extd:	SENIOR CITIZEN CENTER					
0-01-28-370-372-299	TRANSPORTATION NON-CHARTERED					
3DOT1	MONMOUTH CTY. DIV OF TRANSPORT	20-02443	FOOD SHOPPING BUS 3RD QTR	2,015.00	0.00	
	Extd Total: SENIOR CITIZEN CENTER			2,015.00		
	Department Total:			2,845.00		
	CAFR Total:			2,845.00		
0-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	20-02627	MAIN/REC PANELS 10/26-11/25/20	163.08	0.00	
VER09	VERIZON CABS	20-02678	TI LINES 10/25/20-11/24/2020	553.83	0.00	
				<u>716.91</u>		
	Extd Total:			716.91		
	Department Total:			716.91		
0-01-31-446-446-222	NAT GAS MUN BLDG.					
NJN01	N.J.NATURAL GAS	20-02637	TEEN CENTER 9/24-8/23/2020	34.68	0.00	
	Extd Total:			34.68		
	Department Total:			34.68		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277	TELECOMMUNICATION CHARGES					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-DEC.	80.40	0.00	B
CAB04	OPTIMUM	20-02639	ADMIN/DPW/SR. 11/1-30/2020	295.26	0.00	
				<u>375.66</u>		
	Extd Total: TELECOMMUNICATION COSTS			375.66		
	Department Total:			375.66		
Extd: SEWER						
0-01-31-455-456-281	SEWER - WMUA					
WMUA1	WMUA	20-02582	SEWER MAIN/93 FREEHOLD 4TH QTR	1,309.00	0.00	
	Extd Total: SEWER			1,309.00		
	Department Total:			1,309.00		
	CAFR Total:			2,436.25		
Extd: INTERLOCAL INFORMATION TECHNOLOGY						
0-01-42-140-140-215	PROFESSIONAL FEES					
FRE23	TOWNSHIP OF FREEHOLD	20-00472	IT SERVICES JAN-DEC 2020	9,473.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,473.00		
	Department Total:			9,473.00		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292	VETERINARY SERVICES					
RED04	RED BANK VETERINARY HOSPITAL	20-02430	vet services	136.00	0.00	
	Extd Total: INTERLOCAL DOG WARDEN			136.00		
	Department Total:			136.00		
	CAFR Total:			9,609.00		
Extd: MUNICIPAL COURT						
0-01-43-490-490-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	20-02360	OFFICE SUPPLIES	216.49	0.00	
0-01-43-490-490-241	LAW BOOKS					
GAN01	GANN LAW BOOKS	20-02367	2020 Law Book	170.00	0.00	
	Extd Total: MUNICIPAL COURT			386.49		
	Department Total:			386.49		
	CAFR Total:			386.49		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-45-935-935-287 DTC01 CEDE & CO/DTC	PAYMENT NOTE INTEREST	20-02525	NOTE PRINCIPAL & INTEREST DUE	84,226.95	0.00	
	Extd Total:			84,226.95		
	Department Total:			84,226.95		
	CAFR Total:			84,226.95		
CAFR:	NON-BUDGET ACCOUNTS					
0-01-55-900-000-003 3TRX1	COUNTY TAX	20-02628	4TH QT COUNTY TAXES DUE	4,305,899.93	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	20-02629	4TH QT OPEN SPACE TAX DUE	508,526.20	0.00	
3TR3	TREASURER, COUNTY OF MONMOUTH	20-02630	4TH QT LIBRARY TAXES DUE	318,835.64	0.00	
				<u>5,133,261.77</u>		
	Extd Total:			5,133,261.77		
	Department Total:			5,133,261.77		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
0-01-55-950-000-007 1TDYF	DUE STATE OF NJ DYFS	20-01100	1ST QRT MARRIAGE LICENSES	750.00	0.00	
	Extd Total: DUE TO SECTION			750.00		
	Department Total: DUE TO SECTION			750.00		
	CAFR Total: NON-BUDGET ACCOUNTS			5,134,011.77		
	Fund Total: CURRENT ACCOUNT			5,565,552.24		
Fund:	WATER UTILITY					
0-05-55-502-502-216 MCL05	WATER MISCELLANEOUS	20-02641	LEGAL SERVICES OCTOBER 2020	251.50	0.00	
	Extd Total:			251.50		
	Department Total:			251.50		
	CAFR Total:			251.50		
	Fund Total: WATER UTILITY			251.50		
	Year Total:			5,565,803.74		
Fund:	CURRENT ACCOUNT					
Extd:	RECREATION					
9-01-28-370-370-255 ATH01	MANALAPAN REC COMPLEX	19-02070	misc equipment	338.40	0.00	
	Athletes Alley					

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
9-01-28-370-370-255 ATH01 Athletes Alley	MANALAPAN REC COMPLEX	19-03496	2019 Manalapan Rec Supplies	<u>772.80</u> 1,111.20	0.00	
	Ext Total: RECREATION			1,111.20		
	Department Total:			1,111.20		
	CAFR Total:			1,111.20		
	Fund Total: CURRENT ACCOUNT			1,111.20		
	Year Total:			1,111.20		
Fund:	CAPITAL FUND					
Extd:	VARIOUS ROADS AND PAVING IMPROVEMENTS					
C-04-18-005-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$449,000)	20-01103	GORDONS CRN FROM CONMACK-PEASE	1,362.25	0.00	B
	Ext Total: VARIOUS ROADS AND PAVING IMPROVEMENTS			1,362.25		
	Department Total:			1,362.25		
	CAFR Total:			1,362.25		
Extd:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923 CME01 CME ASSOCIATES	SECTION 2-20 (456,150)	20-01882	POETS PH1 AND ADA IMPRVMTS	6,154.25	0.00	B
C-04-20-011-003-924 MEC01 MECO, INC. SIG02 SIGISMONDI GREENHOUSES III LLC	CAPITAL PROJECT COSTS	20-02280	EQUIP. RENTAL TRACY STADION RD	12,750.00	0.00	
		20-02282	TRUCK RENTAL TRACY STATION RD.	<u>760.00</u>	0.00	
				13,510.00		
	Ext Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			19,664.25		
	Department Total:			19,664.25		
	CAFR Total:			19,664.25		
C-04-NB-900-000-105 DTC01 CEDE & CO/DTC	BAN PAYMENT	20-02525	NOTE PRINCIPAL & INTEREST DUE	4,234,875.00	0.00	
	Ext Total:			4,234,875.00		
	Department Total:			4,234,875.00		
	CAFR Total:			4,234,875.00		
	Fund Total: CAPITAL FUND			4,255,901.50		
	Year Total:			4,255,901.50		
Extd:	2018 RECYCLING GRANT					
G-02-41-778-702-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENSES	20-00421	BLANKET - SHREDDING EVENTS	900.00	0.00	B
	Ext Total: 2018 RECYCLING GRANT			900.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: 2018 CLEAN COMMUNITIES GRANT						
G-02-41-778-707-003 YPE1 Y-PERS, INC.	OTHER EXPENSES	20-02414	WORK GLOVES	228.00	0.00	
Extd Total: 2018 CLEAN COMMUNITIES GRANT				228.00		
Department Total:				1,128.00		
G-02-41-780-003-002 AUT08 AUTOSHRED	MISCELLANEOUS EXPENSE	20-00421	BLANKET - SHREDDING EVENTS	62.50	0.00	B
Extd Total:				62.50		
Extd: SENIOR GRANT CARES ACT						
G-02-41-780-708-002 GEO13 CHERYL GEORGE	MISCELLANEOUS EXPENSES	20-02322	TAI-CHI CLASSES-VIRTUAL	320.00	0.00	B
CLE12 LISA CLEMENTE		20-02323	YOGA CLASSES - VIRTUAL	320.00	0.00	B
CAR25 CINDY CARNEY		20-02324	STRENGTH TRNING/CARDIO-VIRTUAL	450.00	0.00	B
				<u>1,090.00</u>		
Extd Total: SENIOR GRANT CARES ACT				1,090.00		
Department Total:				1,152.50		
CAFR Total:				2,280.50		
Fund Total:				2,280.50		
Year Total:				2,280.50		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 AVA03 LEON S. AVAKIAN, INC.	RESERVE FOR AFFORD HOUS. PROG	20-02571	AFFORD. HOUSING JUNE/JULY 2020	12,150.00	0.00	
Extd Total: AFFORDABLE HOUSING				12,150.00		
Department Total: AFFORDABLE HOUSING				12,150.00		
CAFR Total:				12,150.00		
Fund Total:				12,150.00		
Year Total:				12,150.00		
R-16-56-852-000-802 ATH01 Athletes Alley	TWIRL	19-03069	Shirts for twirl program	247.50	0.00	
R-16-56-852-000-806 ATH01 Athletes Alley	BASKETBALL - YOUTH	19-03496	2019 Manalapan Rec Supplies	146.70	0.00	
8RON2 ELON RONBERG		20-02495	Refund Recreation BB	<u>50.00</u>	0.00	
				196.70		
R-16-56-852-000-811 INK01 INKWELL GLOBAL MARKETING	BASKETBALL - SUMMER	19-03520	2019-20 Fall/Winter Awards	295.00	0.00	B
GIR02 RYAN GIRARD		20-02483	Fall Youth Basketball Mentor	48.00	0.00	
CAR22 RON CARTER		20-02484	Fall Youth Basketball Official	45.00	0.00	
ALLO9 PATRICK ALLEN		20-02486	Fall Youth Basketball Official	120.00	0.00	
BRA14 MATTHEW BRAZINSKI		20-02487	Fall Youth Basketball Official	150.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-811	BASKETBALL - SUMMER		Continued			
DAL01 DALTON BRAMWELL		20-02489	Fall Youth Basketball Official	180.00	0.00	
WEI12 BRUCE M. WEINER		20-02490	Fall Youth Basketball Official	<u>150.00</u>	0.00	
				988.00		
R-16-56-852-000-815	DRAMA					
BUSH1 ENID BUSH		20-02503	Drama Instructor	1,625.00	0.00	
R-16-56-852-000-833	MULTI-SPORTS CAMP					
8BERN1 DAVID BERNAS		20-02424	Fall USSI Sports Refund	115.00	0.00	
	Extd Total:			3,172.20		
	Department Total:			3,172.20		
R-16-56-854-000-807	FIELD HOCKEY					
ATH01 Athletes Alley		20-02270	Recreation Field Hockey	318.00	0.00	
8SCHR1 ROBERT SCHRECK		20-02369	field hockey official fees	<u>160.00</u>	0.00	B
				478.00		
R-16-56-854-000-823	TENNIS INSTRUCTION					
ATH01 Athletes Alley		19-03496	2019 Manalapan Rec Supplies	0.00	0.00	
	Extd Total:			478.00		
	Department Total:			478.00		
	CAFR Total:			3,650.20		
	Fund Total:			3,650.20		
	Year Total:			3,650.20		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-801	OFF DUTY					
8LEW7 LEWIS TREE SERVICE		20-02528	OFF DUTY REFUND	3,230.00	0.00	
T-03-56-802-000-804	CASH SURETY OVER \$5,000					
8FIE2 FIELD OF DREAMS/SPORTIKA		20-02454	REDUCTION OF PREFORMANCE GUAR	15,742.44	0.00	
8MS1 M & S PROPERTIES LLC		20-02455	CASH SURETY ESCROW RELEASE	<u>53,015.61</u>	0.00	
				68,758.05		
T-03-56-802-000-805	SHADE TREE					
CME01 CME ASSOCIATES		20-02573	RES. COMP. THRU 10/9/2020	1,163.75	0.00	
T-03-56-802-000-810	FEDERAL FORFEITURE FUNDS - TREASURY					
AES1 A.E.S. FITNESS		20-02349	REPAIR TO PD TRAINING FACILITY	2,724.85	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
CEN12 CENTRAL JERSEY TREE EXPERTS IN		20-02147	TREE REMOVAL - 17 GREENLEAF	2,500.00	0.00	
YPE1 Y-PERS, INC.		20-02276	LYSOL DISINFECTANT WIPES	<u>199.96</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-841 WEG01 WEGMAN'S	RESERVE-STORM (SNOW) TRUST		Continued			
		20-02596	Digital Thermometers	<u>479.88</u>	0.00	
				3,179.84		
	Extd Total:			79,056.49		
	Department Total:			79,056.49		
	CAFR Total:			79,056.49		
	Fund Total: TRUST-OTHER FUND			79,056.49		
Department: ANIMAL TRUST						
Extd: ANIMAL TRUST						
T-12-56-850-000-801 SPCA1 SPCA	RESERVE FOR ANIMAL TRUST					
		20-02431	Shelter Services- August 2020	1,450.00	0.00	
T-12-56-850-000-811 IDOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH					
		20-01876	Dog Licensing June 2020	68.40	0.00	
	Extd Total: ANIMAL TRUST			1,518.40		
	Department Total: ANIMAL TRUST			1,518.40		
	CAFR Total:			1,518.40		
	Fund Total:			1,518.40		
	Year Total:			80,574.89		
Fund: WATER FUND						
Department: MILLHURST WATER MAIN EXTENSION						
Extd: MILLHURST WATER MAIN EXTENSION						
W-06-20-018-000-923 WAL14 GLUCK WALRATH, LLP	SECTION 2-20 (\$700,000)					
		20-02523	PROF SVC ORDINANCE 2020-18	500.00	0.00	
	Extd Total: MILLHURST WATER MAIN EXTENSION			500.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			500.00		
	CAFR Total:			500.00		
	Fund Total: WATER FUND			500.00		
	Year Total:			500.00		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-08-105-656 8ABD1 HODA ABDEL BAY	ZONING DEPT Z-CCO	20-02240	Refund Over Payment	25.00	0.00	
0-01-08-160-601 8TES1 TESLA ENERGY OPERATIONS INC.	BUILDING UCC FEES	20-02491	PERMIT REFUND	67.50	0.00	
0-01-08-160-602 8TES1 TESLA ENERGY OPERATIONS INC.	ELECTRICAL UCC FEES	20-02491	PERMIT REFUND	315.00	0.00	
0-01-16-601-621 8SIM8 TYLAR SIMON	CEREMONY FEES MARRIAGE/CIVIL UNION	20-02465	MARRIAGE CEREMONY REFUND	100.00	0.00	
	Revenue Total:			507.50		

Total Charged Lines:	214	Total List Amount:	9,922,479.53	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	0-01	5,231,058.14	334,494.10	5,565,552.24	507.50	0.00	5,566,059.74
WATER UTILITY	0-05	<u>251.50</u>	<u>0.00</u>	<u>251.50</u>	<u>0.00</u>	<u>0.00</u>	<u>251.50</u>
	Year Total:	5,231,309.64	334,494.10	5,565,803.74	507.50	0.00	5,566,311.24
CURRENT ACCOUNT	9-01	1,111.20	0.00	1,111.20	0.00	0.00	1,111.20
CAPITAL FUND	C-04	21,026.50	4,234,875.00	4,255,901.50	0.00	0.00	4,255,901.50
	G-02	2,280.50	0.00	2,280.50	0.00	0.00	2,280.50
	H-18	12,150.00	0.00	12,150.00	0.00	0.00	12,150.00
	R-16	3,650.20	0.00	3,650.20	0.00	0.00	3,650.20
TRUST-OTHER FUND	T-03	79,056.49	0.00	79,056.49	0.00	0.00	79,056.49
	T-12	<u>1,518.40</u>	<u>0.00</u>	<u>1,518.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.40</u>
	Year Total:	80,574.89	0.00	80,574.89	0.00	0.00	80,574.89
WATER FUND	W-06	500.00	0.00	500.00	0.00	0.00	500.00
Total of All Funds:		<u>5,352,602.93</u>	<u>4,569,369.10</u>	<u>9,921,972.03</u>	<u>507.50</u>	<u>0.00</u>	<u>9,922,479.53</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
EIE0163 20-02640	GOLD LEAF ESTATES 5 MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 10/7-10/30/20 MCLAUGH	87.00	R	11/04/20	11/04/20		10-18158	
Account Total:			87.00						
EIE0713 20-02597	621 TENNENT ROAD SUBDIVISION 1 CME01	CME ASSOCIATES SERVICES 10/13-10/15/20 CME	208.50	R	11/03/20	11/03/20		269567	
Account Total:			208.50						
EIE1007 20-02597	335-339 STATE HWY 9 SOUTH 4 CME01	CME ASSOCIATES SERVICES 10/22/20 CME	126.75	R	11/03/20	11/03/20		269556	
Account Total:			126.75						
EIE1202 20-02455	207C WOODWARD ROAD ENG INSPECT 5 8MS1	M & S PROPERTIES LLC ESCROW REFUND WITHDREW PROJECT	5,417.13	R	10/09/20	10/27/20			
Account Total:			5,417.13						
EIE1325 20-02597 20-02640	OLDE SILER TAVERN (LAWSON) 7 CME01 2 MCL05	CME ASSOCIATES SERVICES 10/15-10/22/20 CME MCLAUGHLIN,STAUFFER,SHAKLEE PC SERVICES 10/29/20 MCLAUGHLIN	401.50 43.50	R R	11/03/20 11/04/20	11/03/20 11/04/20		269559 10-18162	
Account Total:			445.00						
EIE1441 20-02597	FOUR SEASONS @ MANALAPAN BROOK 6 CME01	CME ASSOCIATES SERVICES 10/13-10/20/20 CME	549.25	R	11/03/20	11/03/20		269562	
Account Total:			549.25						
EIE1801 20-02597	196 TAYLORS MILLS ROAD 5 CME01	CME ASSOCIATES SERVICES 10/14-10/22/20 CME	1,396.75	R	11/03/20	11/03/20		269557	
Account Total:			1,396.75						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1822A	500 MADISON AVE (WAS J&J COMM)								
20-02597	3 CME01 CME ASSOCIATES	SERVICES 10/14-10/22/20 CME	1,393.25	R	11/03/20	11/03/20		269572	
	Account Total:		1,393.25						
EIE1829	BATTLEGROUNDAGEREST16TOWNHOUSE								
20-02597	2 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/20 CME	561.75	R	11/03/20	11/03/20		269574	
20-02640	4 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 10/7-10/28/20 MCLAUGH	159.50	R	11/04/20	11/04/20		10-18160	
	Account Total:		721.25						
EIP13082	172 PINE BROOK ROAD								
20-02595	7 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269575	
	Account Total:		200.00						
EIP15077	43 WESTBROOK WAY								
20-02595	8 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	100.00	R	11/02/20	11/02/20		269588	
	Account Total:		100.00						
EIP170211	35 FORMAN LANE								
20-02595	3 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269547	
	Account Total:		200.00						
EIP170283	62 MAXWELL LANE								
20-02595	9 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	100.00	R	11/02/20	11/02/20		269589	
	Account Total:		100.00						
EIP3342301	1 BUR COURT								
20-02595	1 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269543	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIP33918	2 ROBIN COURT								
20-02595	2 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269546	
	Account Total:		200.00						
EIP650351	28 CORNWALLIS COURT								
20-02595	4 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269548	
	Account Total:		200.00						
EIP65086	1 BLOOMFIELD ROAD								
20-02595	5 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269549	
	Account Total:		200.00						
EIP660321	25 SPRINGHOUSE CIRCLE								
20-02595	11 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	200.00	R	11/02/20	11/02/20		269591	
	Account Total:		200.00						
EIP78084	10 BEECHWOOD DRIVE								
20-02595	10 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	100.00	R	11/02/20	11/02/20		269590	
	Account Total:		100.00						
EIP78088	GRADING PLAN REVIEW SPORT COUR								
20-02595	6 CME01 CME ASSOCIATES	SERVICES 10/29/20 CME	100.00	R	11/02/20	11/02/20		269550	
	Account Total:		100.00						
PAM1202	207C WOODWARD RD AMMENDED PREL								
20-02455	3 8MS1 M & S PROPERTIES LLC	ESCROW REFUND WITHDREW PROJECT	1,409.25	R	10/09/20	10/27/20			
	Account Total:		1,409.25						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-02587	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/31/20 AVAKIAN	300.00	R	10/30/20	10/30/20		11764	
	Account Total:		300.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD1638	351&347 PINE BROOK RD								
20-02563	4 LES04 WEINER LAW GROUP LLP	SERVICES 9/22/20 WEINER LAW	60.00	R	10/26/20	10/26/20		245158	
	Account Total:		60.00						
PMS1846	HAIR DESIGN HAIR SALON								
20-02563	1 LES04 WEINER LAW GROUP LLP	SERVICES 9/9-9/14/20 WEINER LA	330.00	R	10/26/20	10/26/20		245161	
20-02584	2 CME01 CME ASSOCIATES	SERVICES 10/6/20 CME	84.50	R	10/29/20	10/29/20		268963	
	Account Total:		414.50						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-02640	6 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES10/1-10/8/20 MCLAUGHLI	43.50	R	11/04/20	11/04/20		10-18157	
	Account Total:		43.50						
PPM1724	MANALAPAN CROSSING								
20-02563	6 LES04 WEINER LAW GROUP LLP	SERVICES 9/23/20 WEINER LAW	90.00	R	10/26/20	10/26/20		245156	
20-02584	6 CME01 CME ASSOCIATES	SERVICES 10/1-10/9/20 CME	507.00	R	10/29/20	10/29/20		268939	
20-02640	3 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 10/-10/9/20 MCLAUGHLI	478.50	R	11/04/20	11/04/20		10-18161	
	Account Total:		1,075.50						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-02563	8 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/29/20 WEINER LA	2,190.00	R	10/26/20	10/26/20		245154	
20-02584	3 CME01 CME ASSOCIATES	SERVICES 10/6-10/8/20 CME	633.75	R	10/29/20	10/29/20		268961	
20-02587	1 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/22/20 AVAKIAN	900.00	R	10/30/20	10/30/20		11749	
20-02587	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/8-7/321/20 AVAKIAN	900.00	R	10/30/20	10/30/20		11758	
	Account Total:		4,623.75						
PPM2031	PINEBROOK CROSSING								
20-02563	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/25/20 WEINER LA	1,110.00	R	10/26/20	10/26/20		245159	
20-02584	7 CME01 CME ASSOCIATES	SERVICES 9/28-10/6/20 CME	9,413.25	R	10/29/20	10/29/20		268959	
	Account Total:		10,523.25						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
20-02563	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/25/20 WEINER LA	690.00	R	10/26/20	10/26/20		245160	

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2036 20-02584	TOLL BROS. INC/DIOCESE TRENTON Continued 4 CME01 CME ASSOCIATES	SERVICES 10/1-10/7/20 CME	1,273.00	R	10/29/20	10/29/20		268960	
	Account Total:		1,963.00						
PPM2043 20-02584	WOODWARD RD & MILLHURST RD SUB 5 CME01 CME ASSOCIATES	SERVICES 10/7/20 CME	341.00	R	10/29/20	10/29/20		268940	
	Account Total:		341.00						
UPP22017 20-02594	569 CRAIG ROAD 2 CME01 CME ASSOCIATES	SERVICES 10/23/20 CME	126.75	R	11/02/20	11/02/20		269558	
	Account Total:		126.75						
UPP821303 20-02594	187 THOMPSON GROVE ROAD 1 CME01 CME ASSOCIATES	SERVICES 10/22/20 CME	42.25	R	11/02/20	11/02/20		269566	
	Account Total:		42.25						
WEI1837 20-02589	STAVOLA - ASSISTED LIVING 1 CME01 CME ASSOCIATES	SERVICES 10/13-10/23/20 CME	1,793.25	R	10/30/20	10/30/20		269569	
	Account Total:		1,793.25						
WRE1202 20-02455	207C WOODWARD RD WATER REVIEW 4 8MS1 M & S PROPERTIES LLC	ESCROW REFUND WITHDREW PROJECT	3,616.25	R	10/09/20	10/27/20			
	Account Total:		3,616.25						
WRE1745 20-02589	SKEBA WAREHOUSE WATER REVIEW 2 CME01 CME ASSOCIATES	SERVICES 10/12-10/13/20 CME	680.00	R	10/30/20	10/30/20		269564	
	Account Total:		680.00						
WRE1822A 20-02589	WATER REVIEW FACILITY SOLUTIONS 3 CME01 CME ASSOCIATES	SERVICES 10/15/20 CME	170.00	R	10/30/20	10/30/20		269570	
	Account Total:		170.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
20-02333	1 CME01 CME ASSOCIATES	SERVICES 7/28-8/7/20 CME	1,189.25	R	09/24/20	10/27/20		265465	
20-02575	2 CME01 CME ASSOCIATES	SERVICES 9/30-10/8/20 CME	846.50	R	10/27/20	10/29/20		268966	
Account Total:			2,035.75						
ZBE1829	PRELIM FINAL MAJOR SUBDIVISION								
20-02566	14 LES04 WEINER LAW GROUP LLP	SERVICES 9/28/20 WEINER LAW	40.50	R	10/27/20	10/29/20		245597	
20-02575	5 CME01 CME ASSOCIATES	SERVICES 9/29-10/9/20 CME	286.75	R	10/29/20	10/29/20		268967	
Account Total:			327.25						
ZBE1901	200 MADISON AVE PREL MAJ SITE								
20-02575	1 CME01 CME ASSOCIATES	SERVICES 9/29/20 CME	126.75	R	10/27/20	10/27/20		268942	
20-02588	3 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/6-7/28/20 AVAKIAN	300.00	R	10/30/20	10/30/20		11761	
20-02588	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/1-6/19/20 AVAKIAN	450.00	R	10/30/20	10/30/20		11750	
Account Total:			876.75						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
20-02586	6 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4/20 AVAKIAN	75.00	R	10/30/20	10/30/20		11755	
20-02586	8 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7/20 AVAKIAN	150.00	R	10/30/20	10/30/20		11765	
Account Total:			225.00						
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT								
20-02586	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/7-7/23/20 AVAKIAN	2,175.00	R	10/30/20	10/30/20		11757	
20-02586	7 AVA03 LEON S. AVAKIAN, INC.	SERVICES 6/4-6/9/20 AVAKIAN	225.00	R	10/30/20	10/30/20		11752	
Account Total:			2,400.00						
ZBE2001	28 STATION RD USE VAR SUBDIVIS								
20-02566	3 LES04 WEINER LAW GROUP LLP	SERVICES 9/11/20 WEINER LAW	27.00	R	10/27/20	10/27/20		245165	
20-02588	5 AVA03 LEON S. AVAKIAN, INC.	SERVICES 7/20/20 AVAKIAN	150.00	R	11/02/20	11/04/20		11766	
Account Total:			177.00						
ZBE2011	TACO BELL								
20-02566	2 LES04 WEINER LAW GROUP LLP	SERVICES 9/1-9/29/20 WEINER LA	850.50	R	10/27/20	10/27/20		245164	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2011	TACO BELL	Continued							
20-02575	4 CME01	CME ASSOCIATES	211.25	R	10/29/20	10/29/20		268950	
20-02586	4 AVA03	LEON S. AVAKIAN, INC.	1,140.00	R	10/30/20	10/30/20		11748	
		Account Total:	2,201.75						
ZBE2023	5 DEVON DRIVE BULK VARIANCE								
20-02566	4 LES04	WEINER LAW GROUP LLP	283.50	R	10/27/20	10/27/20		245166	
		Account Total:	283.50						
ZBE2025	32 PINEBROOK RD BULK VARIANCE								
20-02566	10 LES04	WEINER LAW GROUP LLP	270.00	R	10/27/20	10/27/20		245172	
		Account Total:	270.00						
ZBE2026	569 CRAIG ROAD BULK VARIANCE								
20-02566	5 LES04	WEINER LAW GROUP LLP	405.00	R	10/27/20	10/27/20		245167	
		Account Total:	405.00						
ZBE2027	22 PENSION HILL ROAD NEW HOME								
20-02566	6 LES04	WEINER LAW GROUP LLP	81.00	R	10/27/20	10/27/20		245168	
		Account Total:	81.00						
ZBE2028	5 MALLARD COURT BULK VARIANCE								
20-02566	7 LES04	WEINER LAW GROUP LLP	81.00	R	10/27/20	10/27/20		245169	
		Account Total:	81.00						
ZBE2029	8 DANIELLE DRIVE BULK VARIANCE								
20-02566	11 LES04	WEINER LAW GROUP LLP	256.50	R	10/27/20	10/27/20		245173	
		Account Total:	256.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2030	1 WOODHOLLOW DRIVE BULK VARIAN								
20-02566	9 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/9/20 WEINER LAW	270.00	R	10/27/20	10/27/20		245171	
	Account Total:		270.00						
ZBE2032	16 LIVINGSTON LA BULK VARIANCE								
20-02566	8 LES04 WEINER LAW GROUP LLP	SERVICES 9/3-9/24/20 WEINER LA	432.00	R	10/27/20	10/27/20		245179	
	Account Total:		432.00						
ZBE2038	8 ELISA COURT BULK VARIANCE								
20-02566	12 LES04 WEINER LAW GROUP LLP	SERVICES 9/22/20 WEINER LAW	40.50	R	10/27/20	10/27/20		245174	
	Account Total:		40.50						
ZBE2040	203 HWY 33 ORDINANCE INTERPRET								
20-02566	13 LES04 WEINER LAW GROUP LLP	SERVICES 9/11-9/30/20 WEINER L	432.00	R	10/27/20	10/27/20		245175	
	Account Total:		432.00						
Total Charged Lines: 72			Total Project Amount: 50,122.13	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund

Project Total

0-03

50,122.13

Total of All Funds:

50,122.13