

**RESOLUTION APPROVING BILL LIST FOR  
APRIL 30, 2020 TO MAY 13, 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 **\$15,276,133.68** for the period **April 30, 2020** to May 13, 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: May 13, 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 May 13, 2020

\_\_\_\_\_  
MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

## CERTIFICATION

**Review and approval of Bill List dated April 30, 2020 to  
May 13, 2020. Total Bill List \$15,276,133.68 = \$15,276,133.68  
+ \$516,420.84 addendum.**

SUSAN COHEN

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BARRY JACOBSON

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JACK McNABOE

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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: LEGAL SERVICES						
0-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN,STAUFFER,SHAKLEE PC	20-01220	APRIL LEGAL 2020	11,586.81	0.00	
	Extd Total: LEGAL SERVICES			11,586.81		
	Department Total:			11,586.81		
	CAFR Total:			13,320.86		
Extd: PLANNING BOARD						
0-01-21-180-180-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	20-01190	PB VIRTUAL MTG. 4/23/2020	22.50	0.00	
0-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01210	COPIER LEASES MAY 2020	254.87	0.00	
	Extd Total: PLANNING BOARD			277.37		
	Department Total:			277.37		
	CAFR Total:			277.37		
Extd: OTHER INSURANCE						
0-01-23-210-210-221 MMJIF	PROPERTY/AUTO/GEN LIABILITY PERMA/MMJIF	20-01201	JIF 2ND INSTALLMENT 2020	291,416.00	0.00	
	Extd Total: OTHER INSURANCE			291,416.00		
	Department Total:			291,416.00		
Extd: EMPLOYEE GROUP INSURANCE						
0-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	20-01155	NJ STATE HEALTH BENEFITS PROG.	155,807.50	0.00	
1SHB2	N.J.S.H.B.	20-01156	NJ STATE HEALTH BENEFITS PROG.	96,049.34	0.00	
				<u>251,856.84</u>		
	Extd Total: EMPLOYEE GROUP INSURANCE			251,856.84		
	Department Total:			251,856.84		
	CAFR Total:			543,272.84		
Extd: POLICE						
0-01-25-240-240-211 ATL12	MAINTENANCE CONTRACTS ATLANTIC TOMORROWS OFFICE	20-00155	Blanket Qtrly Mtn/Ovrg Copiers	1,218.79	0.00	B
VEW01	VERIZON WIRELESS	20-00182	Blanket - 1/Qtr Cell Phones	209.64	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	20-00785	Blanket 2/Qtr Lsd Cpr/DB/Rc/Fi	668.02	0.00	B
				<u>2,096.45</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-25-240-240-257 FIRS2	VEHICLE & EQUIPMENT MAINT. FIRST KLASS VINYL LLC	20-01002	Partial Striping Repd Veh#2622	385.00	0.00	
	Extd Total: POLICE			2,481.45		
	Department Total:			2,481.45		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
0-01-25-257-257-099 7KOL1	MISCELLANEOUS LARRY KOLE	20-01133	2020 VOLUNTEER INCENTIVE REIMB	222.60	0.00	
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			222.60		
	Department Total:			222.60		
	CAFR Total:			2,704.05		
Extd:	PUBLIC WORKS					
0-01-26-290-290-207 8KNA2	DUES ERIC KNAPP	20-01173	REIM-FINGERPRINT HAZMAT LICENS	86.50	0.00	
0-01-26-290-290-211 NET04	MAINTENANCE CONTRACTS NETWORKFLEET INC.	20-00065	BLANKET - GPS SYSTEM	680.00	0.00	B
0-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	20-00925	BLANKET - UNIFORM RENTAL/CLEAN	407.74	0.00	B
0-01-26-290-290-259 REE01	CENTRAL REC. AREA REED & PERRINE INC.	20-00278	BLANKET - LANDSCAPE SUPPLIES	176.50	0.00	B
0-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	20-00928	BLANKET - HOT PATCH MATERIAL	285.43	0.00	B
0-01-26-290-290-283 GLA02	SIGN SHOP N. GLANTZ & SON	20-00771	BLANKET - SIGN MATERIALS	486.12	0.00	B
	Extd Total: PUBLIC WORKS			2,122.29		
	Department Total:			2,122.29		
Extd:	SHADE TREE					
0-01-26-300-300-207 NJS01	DUES N. J. SHADE TREE FEDERATION	20-00590	SHADE TREE FEDER. MEMBERSHIP	145.00	0.00	
	Extd Total: SHADE TREE			145.00		
	Department Total:			145.00		
Extd:	RECYCLING					
0-01-26-306-306-282 BB02	RECYCLING DISPOSAL B & B Auto Salvage	20-00042	BLANKET - TIRE RECYCLING	64.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-26-306-306-282 WIN08 KELLY WINTHROP, LLC.	RECYCLING DISPOSAL	20-00502	Continued BLANKET - DEER CARCASS REMOVAL	94.50 <u>158.50</u>	0.00	B
Extd Total: RECYCLING				158.50		
Department Total:				158.50		
Extd: PUBLIC BUILDINGS & GROUNDS						
0-01-26-310-310-211 ACC10 PIT05 MUN12	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES PITNEY BOWES, INC. MUNICIPAL CAPITAL CORPORATION	20-00455 20-01197 20-01210	JANITORIAL SRVC. JAN-JUNE MAIL MACHINE 3/30-6/29/2020 COPIER LEASES MAY 2020	11,119.87 889.77 <u>268.45</u> 12,278.09	0.00 0.00 0.00	B
Extd Total: PUBLIC BUILDINGS & GROUNDS				15,894.90		
Department Total:				15,894.90		
Extd: VEHICLES & EQUIPMENT REPAIRS						
0-01-26-315-315-257 PAN05 TES02 HOS01 ADV09 MARL3 CHE07 ADV09 EWD01 ALL26 BRI01	VEHICLE & EQUIPMENT MAINT. PANTANO POWER EQUIPMENT TEST RITE THE HOSE SHOP ADVANCED AUTO PARTS MARLBORO INDUSTRIES, INC. CHERRY VALLEY TRACTOR SALES ADVANCED AUTO PARTS EASTERN WAREHOUSE DIST. LLC ALL AMERICAN FORD BRICE'S AUTO SUPPLY, INC	20-00066 20-00069 20-00070 20-00642 20-00706 20-00763 20-00776 20-00777 20-00843 20-01047	BLANKET - PARTS BLANKET - DIESEL EMISSION TEST BLANKET - PARTS BLANKET - PARTS BLANKET - HARDWARE SUPPLIES BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS BLANKET - PARTS	38.48 1,190.00 207.48 231.56 229.04 396.10 164.31 80.43 490.94 <u>307.84</u> 3,336.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B
Extd Total: VEHICLES & EQUIPMENT REPAIRS				3,336.18		
Department Total:				3,336.18		
CAFR Total:				21,656.87		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: BOARD OF HEALTH						
0-01-27-330-330-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	20-01210	COPIER LEASES MAY 2020	165.16	0.00	
0-01-27-330-330-221 AIK02	LEGAL FEES MARK AIKINS	20-00115	2020 Blanket - Legal Services	443.34	0.00	B
Extd Total: BOARD OF HEALTH				608.50		
Department Total:				608.50		
CAFR Total:				608.50		
Extd: RECREATION						
0-01-28-370-370-299 SUN03	SPECIAL ACTIVITIES SUNNY BUNNY EASTER EGGS	20-00767	2020 Bulk Easter Eggs	255.00	0.00	
Extd Total: RECREATION				255.00		
Department Total:				255.00		
CAFR Total:				255.00		
0-01-31-440-441-242 VER09	TELEPHONE - MUN BLDG VERIZON CABS	20-01248	TI LINES 4/25/20-5/24/20	521.15	0.00	
Extd Total:				521.15		
Department Total:				521.15		
0-01-31-446-446-222 NJN01	NAT GAS MUN BLDG. N.J.NATURAL GAS	20-01249	TEEN CENTER 3/27-4/28/2020	409.19	0.00	
Extd Total:				409.19		
Department Total:				409.19		
Extd: TELECOMMUNICATION COSTS						
0-01-31-450-450-277 MYCOR1	TELECOMMUNICATION CHARGES MY CORPORATE HOSTING SOLUTIONS	20-00346	WEB HOSTING MAIN/PD JAN-JUNE	37.90	0.00	B
INTE3	INTERGLOBE COMMUNICATIONS,INC	20-01209	INTERNET 5/1-31/2020	492.31	0.00	
				<u>530.21</u>		
Extd Total: TELECOMMUNICATION COSTS				530.21		
Department Total:				530.21		
Extd: SEWER						
0-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	20-01158	MAIN/93 FREEHOLD 2ND QTR	1,309.00	0.00	
Extd Total: SEWER				1,309.00		
Department Total:				1,309.00		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: GASOLINE/DIESEL						
0-01-31-460-460-261 MAN18	GASOLINE/DIESEL MANALAPAN-ENGLISTOWN REG SCHL	20-01159	DPW/POLICE GASOLINE MARCH 2020	8,419.92	0.00	
	Extd Total: GASOLINE/DIESEL			8,419.92		
	Department Total:			8,419.92		
	CAFR Total:			11,189.47		
Extd: INTERLOCAL DOG WARDEN						
0-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	20-00117	2020 blanket - Vet Services	107.20	0.00	B
TOW02	TOWN & COUNTRY VET SERVICES	20-01098	Vet Services-3/27/2020 #325163	30.00	0.00	
				<u>137.20</u>		
	Extd Total: INTERLOCAL DOG WARDEN			137.20		
	Department Total:			137.20		
	CAFR Total:			137.20		
Extd: MUNICIPAL COURT						
0-01-43-490-490-241 GAN01	LAW BOOKS GANN LAW BOOKS	20-00935	2020 Law Book	92.00	0.00	
0-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	20-00513	Telephonic Interpreter-blanket	27.30	0.00	B
	Extd Total: MUNICIPAL COURT			119.30		
	Department Total:			119.30		
	CAFR Total:			119.30		
0-01-45-930-930-285 USB01	PAYMENT BOND INTEREST US BANK	20-01107	MCIA SERIES 2013 B INTEREST	77,868.45	0.00	
USB01	US BANK	20-01108	MCIA SERIES 2015 INTEREST DUE	68,745.02	0.00	
USB01	US BANK	20-01109	MCIA SERIES 2016 INTEREST DUE	20,861.13	0.00	
USB01	US BANK	20-01110	MCIA SERIES 2018C INTEREST DUE	<u>119,999.89</u>	0.00	
				287,474.49		
	Extd Total:			287,474.49		
	Department Total:			287,474.49		
	CAFR Total:			287,474.49		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	20-01215	HS REGIONAL TAX DUE MAY 2020	2,336,409.00	0.00	
0-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	20-01214	REGIONAL K-8 SCHOOL TAX MAY 20	6,280,388.80	0.00	
0-01-55-900-000-003 3TRX1	COUNTY TAX TREASURER, COUNTY OF MONMOUTH	20-01211	2nd QT COUNTY TAX	4,372,580.42	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-55-900-000-003	COUNTY TAX		Continued			
3TR3	TREASURER, COUNTY OF MONMOUTH	20-01212	2ND QT LIBRARY TAXES	312,800.44	0.00	
3TRX2	TREASURER, COUNTY OF MONMOUTH	20-01213	2ND QT OPEN SPACE TAXES	<u>504,747.53</u>	0.00	
				5,190,128.39		
	Extd Total:			13,806,926.19		
	Department Total:			13,806,926.19		
0-01-55-901-000-196	REFUND CURRENT TAXES					
5WEL1	WELLS FARGO HOME MTG	20-01062	2006/37 REF OVERPMT	2,093.02	0.00	
	Extd Total:			2,093.02		
	Department Total:			2,093.02		
	CAFR Total: NON-BUDGET ACCOUNTS			13,809,019.21		
	Fund Total: CURRENT ACCOUNT			14,690,035.16		
Fund:	WATER UTILITY					
Extd:	DEBT SERVICE					
0-05-55-523-523-505	BOND INTEREST					
USB01	US BANK	20-01109	MCIA SERIES 2016 INTEREST DUE	250.00	0.00	
	Extd Total: DEBT SERVICE			250.00		
	Department Total:			250.00		
	CAFR Total:			250.00		
	Fund Total: WATER UTILITY			250.00		
	Year Total:			14,690,285.16		
Fund:	CURRENT ACCOUNT					
Extd:	POLICE					
9-01-25-240-240-265	EVIDENCE PURCHASE					
ACT07	ACTION UNIFORM COMPANY	19-03410	Duty Jackets /Detective Bureau	894.00	0.00	
	Extd Total: POLICE			894.00		
	Department Total:			894.00		
Extd:	LOSAP-LENGHT SVC AWARD PROG					
9-01-25-265-266-099	MISCELLANEOUS					
LIN12	LINCOLN FINANCIAL ADVISORS	19-03121	2019 LOSAP ELIGIBLE MEMBERS	17,850.00	0.00	
	Extd Total: LOSAP-LENGHT SVC AWARD PROG			17,850.00		
	Department Total:			17,850.00		
	CAFR Total:			18,744.00		
	Fund Total: CURRENT ACCOUNT			18,744.00		
	Year Total:			18,744.00		
R-16-56-852-000-802	TWIRL					
8SEL6	TIAHNA SELBY	20-00981	Refund for Twirl Contest	105.00	0.00	
8PER16	PATRICIA PEREZ	20-00983	Refund for Twirl contest	<u>82.00</u>	0.00	
				187.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-804 KEL05 PATRICIA KELMAN	BASKETBALL - SLOBREAK	20-00906	Basketball Mentor	24.00	0.00	
R-16-56-852-000-806 CUS07 SPENCER CUSUMANO	BASKETBALL - YOUTH	20-00901	Basketball Mentor	24.00	0.00	
GOH01 DEV GOHEL		20-00905	Basketball Mentor	50.00	0.00	
TER08 SCOTT TERMOTTO		20-00913	Basketball Mentor	70.00	0.00	
				<u>144.00</u>		
	Extd Total:			355.00		
	Department Total:			355.00		
	CAFR Total:			355.00		
	Fund Total:			355.00		
	Year Total:			355.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-823 USB01 US BANK	DEBT SERVICE-OPEN SPACE	20-01109	MCIA SERIES 2016 INTEREST DUE	23,000.00	0.00	
	Extd Total:			23,000.00		
	Department Total:			23,000.00		
	CAFR Total:			23,000.00		
	Fund Total:	OPEN SPACE TRUST FUND		23,000.00		
	Year Total:			23,000.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	20-01198	RESIDENT COMP. THRU 4/10/20	232.75	0.00	
T-03-56-802-000-807 NOR20 NORTH AMERICAN RESCUE	LAW ENFORCEMENT	20-00878	KIT, BLEEDING CONTROL SKILLS	1,489.98	0.00	
T-03-56-802-000-814 5TFS3 TFS CUST FIG CAP INV NJ13	TAX PREMIUM	20-00918	6506/17 REF PREM C#19-00085	1,200.00	0.00	
5TFS3 TFS CUST FIG CAP INV NJ13		20-01058	705/20 REF PREM CERT#19-00047	1,600.00	0.00	
				<u>2,800.00</u>		
	Extd Total:			4,522.73		
	Department Total:			4,522.73		
	CAFR Total:			4,522.73		
	Fund Total:	TRUST-OTHER FUND		4,522.73		
	Year Total:			4,522.73		
Total Charged Lines: 133				Total List Amount: 14,736,906.89	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	14,150,703.83	539,331.33	14,690,035.16	0.00	0.00	14,690,035.16
WATER UTILITY	0-05	0.00	250.00	250.00	0.00	0.00	250.00
Year Total:		14,150,703.83	539,581.33	14,690,285.16	0.00	0.00	14,690,285.16
CURRENT ACCOUNT	9-01	18,744.00	0.00	18,744.00	0.00	0.00	18,744.00
	R-16	355.00	0.00	355.00	0.00	0.00	355.00
OPEN SPACE TRUST	S-20	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00
TRUST-OTHER FUND	T-03	4,522.73	0.00	4,522.73	0.00	0.00	4,522.73
Total of All Funds:		14,174,325.56	562,581.33	14,736,906.89	0.00	0.00	14,736,906.89

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
EIE1020	THOMPSON GROVERD SERENITYPLACE								
19-00030	6 CME01 CME ASSOCIATES	SERVICES 12/13-12/26/18 CME	584.00	R	01/09/19	04/30/20		235404	
19-00343	3 CME01 CME ASSOCIATES	SERVICES 1/2-1/11/19 CME	4,325.00	R	01/25/19	04/30/20		235893	
19-01531	4 CME01 CME ASSOCIATES	SERVICES 4/9/19 CME	82.00	R	05/06/19	04/30/20		241554	
	Account Total:		4,991.00						
EIE1344	FIELD OF DREAMS/SPORTIKA								
20-01196	3 CME01 CME ASSOCIATES	SERVICES 4/2-4/9/20 CME	1,023.00	R	04/30/20	04/30/20		259314	
	Account Total:		1,023.00						
EIE1640	VERIZON NY SMSA NEW CELL TOWER								
20-01196	1 CME01 CME ASSOCIATES	SERVICES 4/1-4/6/20 CME	295.75	R	04/30/20	04/30/20		259309	
	Account Total:		295.75						
EIE1732	CLAYTONS LANE								
20-01196	6 CME01 CME ASSOCIATES	SERVICES 3/30-4/7/20 CME	126.75	R	04/30/20	04/30/20		259299	
	Account Total:		126.75						
EIE1801	196 TAYLORS MILLS ROAD								
20-01196	5 CME01 CME ASSOCIATES	SERVICES 4/6/20 CME	42.25	R	04/30/20	04/30/20		259300	
	Account Total:		42.25						
EIM1406530	7 PENSION HILL RD SOIL IMPORT								
20-01196	4 CME01 CME ASSOCIATES	SERVICES 4/21/20 CME	200.00	R	04/30/20	04/30/20		259312	
	Account Total:		200.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item Vendor								
EIP120719	5 GLEN WOOD COURT								
20-01194	3 CME01 CME ASSOCIATES	SERVICES 4/21/20 CME	100.00	R	04/30/20	04/30/20		259317	
	Account Total:		100.00						
EIP4112	4 SHERWOOD RD GRADING REVIEW								
20-01194	2 CME01 CME ASSOCIATES	SERVICES 4/21/20 CME	200.00	R	04/30/20	04/30/20		259316	
	Account Total:		200.00						
EIP821014	201 SHEPARDS WAY								
20-01194	1 CME01 CME ASSOCIATES	SERVICES 4/21/20 CME	100.00	R	04/30/20	04/30/20		259315	
	Account Total:		100.00						
EIP84011	2 KING COURT SPORT COURT								
20-01194	4 CME01 CME ASSOCIATES	SERVICES 4/21/20 CME	100.00	R	04/30/20	04/30/20		259318	
	Account Total:		100.00						
PAM1344	FIELD OF DREAMS AMEND PREL FIN SITE								
20-01253	2 CME01 CME ASSOCIATES	SERVICES 4/6-4/7/20 CME	211.25	R	05/07/20	05/07/20		259313	
	Account Total:		211.25						
PBM1514A	AMENDED FINAL MINOR SITE PLAN								
20-01251	8 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/30/20 WEINER LA	150.00	R	05/07/20	05/07/20		238700	
	Account Total:		150.00						
PCD2011	TACO BELL CONCEPT PLAN								
20-01251	7 LES04 WEINER LAW GROUP LLP	SERVICES 3/3/20 WEINER LAW	90.00	R	05/07/20	05/07/20		238701	
	Account Total:		90.00						
PFM0209EX	153 SWEETMANS EXTEN OF TIME								
20-01251	5 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/11/20 WEINER LA	120.00	R	05/07/20	05/07/20		238693	
	Account Total:		120.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
20-01250	2 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 4/30/20 MCLAUGHLIN	90.20	R	05/07/20	05/07/20		04-17722	
	Account Total:		90.20						
PMS1913	16 PENSION HILLRD MINOR SUBDIV								
20-01251	4 LES04	WEINER LAW GROUP LLP SERVICES 3/6/20 WEINER LAW	75.00	R	05/07/20	05/07/20		238694	
	Account Total:		75.00						
PPM1441	FOUR SEASONS @ MANALAPAN BROOK								
20-01250	4 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 4/1-4/27/20 MCLAUGHLI	757.20	R	05/07/20	05/07/20		04-17717	
20-01253	4 CME01	CME ASSOCIATES SERVICES 3/31-4/9/20	721.25	R	05/07/20	05/07/20		259303	
	Account Total:		1,478.45						
PPM1724	MANALAPAN CROSSING								
20-01250	3 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 4/1/20 MCLAUGHLIN	116.00	R	05/07/20	05/07/20		04-17720	
20-01253	3 CME01	CME ASSOCIATES SERVICES 4/6/20 CME	126.75	R	05/07/20	05/07/20		259302	
	Account Total:		242.75						
PPM1823	MANALAPAN LOGISTIC CNTR KAISER								
20-01251	3 LES04	WEINER LAW GROUP LLP SERVICES 3/3-3/31/20 WEINER LA	1,200.00	R	05/07/20	05/07/20		238695	
20-01253	5 CME01	CME ASSOCIATES SERVICES 4/3/20 CME	424.00	R	05/07/20	05/07/20		259304	
	Account Total:		1,624.00						
PPM1837	STAVOLA -ASSISTED LIVING								
20-01250	1 MCL05	MCLAUGHLIN, STAUFFER, SHAKLEE PC SERVICES 4/1-4/27/20 MCLAUGHLI	905.80	R	05/07/20	05/07/20		04-17723	
20-01251	6 LES04	WEINER LAW GROUP LLP SERVICES 3/2-3/4/20 WEINER LAW	225.00	R	05/07/20	05/07/20		238698	
	Account Total:		1,130.80						
UPP1427242	98&98A GORDONS CRNR RD PLOT&CO								
20-01193	1 CME01	CME ASSOCIATES SERVICES 4/1-4/9/20 CME	288.25	R	04/30/20	04/30/20			
	Account Total:		288.25						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
UPP2504310 20-00468	532 CRAIG ROAD (NEW HOME) 1 CME01 CME ASSOCIATES	SERVICES 1/8-1/13/20 CME	433.00	R	02/05/20	05/07/20		255189	
	Account Total:		433.00						
WRE1839 20-01195	BATTLEGROUND WATER EXTENSION 1 CME01 CME ASSOCIATES	SERVICES 3/30-4/1/20 CME	428.50	R	04/30/20	04/30/20		259307	
	Account Total:		428.50						
ZBE1344A 20-01254	CAMP ALL SPORT SPORTIKA 6 LES04 WEINER LAW GROUP LLP	SERVICES 3/3-3/4/20 WEINER	283.50	R	05/08/20	05/08/20		238708	
	Account Total:		283.50						
ZBE1822 20-01252	PRELIM&FINAL MAJOR VARIANCE 1 CME01 CME ASSOCIATES	SERVICES 3/31-4/8/20 CME	1,798.00	R	05/07/20	05/07/20		259310	
	Account Total:		1,798.00						
ZBE1829 20-01252	PRELIM FINAL MAJOR SUBDIVISION 2 CME01 CME ASSOCIATES	SERVICES 3/19-3/31/20 CME	338.00	R	05/07/20	05/07/20		259311	
	Account Total:		338.00						
ZBE1942 20-01027	MCBRIDE RD BULK VARIANCE 8 LES04 WEINER LAW GROUP LLP	SERVICES 2/12-2/28/20 WEINER L	364.50	R	03/27/20	04/30/20		238028	
	Account Total:		364.50						
ZBE1953 20-01027 20-01117 20-01254	171 RT 33 USE VARIANCE 5 LES04 WEINER LAW GROUP LLP 2 CME01 CME ASSOCIATES 10 LES04 WEINER LAW GROUP LLP	SERVICES 2/3-2/27/20 WEINER LA SERVICES 3/13/20 CME SERVICES 3/3-3/23/20 WEINER LA	2,335.50 676.00 1,633.50	R R R	03/27/20 04/16/20 05/08/20	05/07/20 05/07/20 05/08/20		238029 258194 238704	
	Account Total:		4,645.00						



Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1954	UNION HILL ROAD BULK VARIANCE								
20-01027	10 LES04 WEINER LAW GROUP LLP	SERVICES 2/24-2/27/20 WEINER L	1,012.50	R	03/27/20	05/07/20		238031	
	Account Total:		1,012.50						
ZBE2005	87 E PARSONAGE WAY BULK VARIAN								
20-01254	7 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/9/20 WEINER	310.50	R	05/08/20	05/08/20		238707	
	Account Total:		310.50						
ZBE2006	72 E PARSONAGE WAY BULK VARIAN								
20-01254	4 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/7/20 WEINER	270.00	R	05/08/20	05/08/20		238710	
	Account Total:		270.00						
ZBE2009	20 FONTAYNE LA BULK VARIANCE								
20-01254	3 LES04 WEINER LAW GROUP LLP	SERVICES 3/24/20 WEINER	27.00	R	05/08/20	05/08/20		238711	
	Account Total:		27.00						
ZBE2010	120 BEAGLE DR FENCE VARIANCE								
20-01254	2 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/31/20 WEINER	94.50	R	05/08/20	05/08/20		238712	
	Account Total:		94.50						
ZBE2012	14 TURNBERRY DR BULK VARIANCE								
20-01254	1 LES04 WEINER LAW GROUP LLP	SERVICES 3/6-3/24/20 WEINER LA	121.50	R	05/08/20	05/08/20		238713	
	Account Total:		121.50						
Total Charged Lines: 42			Total Project Amount: 22,805.95	Total Void Amount: 0.00					

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Totals by Year-Fund Fund Description	Fund	Project Total
	0-03	22,805.95
Total of All Funds:		<u>22,805.95</u>

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