

**RESOLUTION APPROVING BILL LIST FOR
APRIL 15, 2021 TO APRIL 28, 2021**

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 **\$10,366,075.14** for the period April 15, 2021 to April 28, 2021, 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 28, 2021

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 28, 2021

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

**Review and approval of Bill List dated April 15, 2021 to
April 28, 2021. Total Bill List \$10,366,075.14 = \$9,746,540.92
+ \$619,534.22 addendum.**

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 04/14/2021 TO 04/28/2021
 4/28/2021

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
1-01-31-455-456-281	WMUA	REC SEWER 1ST QTR	\$ 595.00	4/14/2021
Payroll Account	Manalapan Twp Trust Account	1ST QTR 2021 SUI Overpayment Transfer to Trust Fund for Future Claims	\$ 9,595.54	4/14/2021
1-01-31-435-435-232	JCPL	STREET LIGHTING MARCH 2021	\$ 25,172.04	4/19/2021
1-01-31-430-430-232	JCPL	CONSUMPTION MARCH 2021	\$ 18,953.42	4/19/2021
1-01-31-440-441-242	VERIZON	PD UPGRADES 4/1-30/2021	\$ 2,024.80	4/19/2021
1-01-20-100-100-211	VERIZON 442018113	ADMIN CELL 3/11-4/10/21	\$ 72.35	4/20/2021
1-01-31-440-441-242	VERIZON 342011097	KUSCHICK 3/11-4/10/21	\$ 38.03	4/20/2021
1-01-43-490-490-211	VERIZON 242121678-2	COURT TABLET 3/11-4/10/21	\$ 38.01	4/20/2021
1-01-31-440-441-242	VERIZON 942015648-01	REC ONE TALK 3/11-4/10/21	\$ 134.38	4/20/2021
1-01-31-446-446-222	DIRECT ENERGY BUSINESS	TEEN CTR, 2/26-3/26/21, PD GYM, SR CENTER, NEW REC 3/5-3/31/21	\$ 644.51	4/20/2021
Various Accounts	Township of Manalapan	Current Fund Payroll	\$ 535,098.23	4/21/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll	\$ 18,443.91	4/21/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll	\$ 1,669.61	4/21/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll	\$ 1,507.10	4/21/2021
Various Accounts	Township of Manalapan	Capital Fund Payroll	\$ 1,240.90	4/21/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 4/21/21 PAYROLL	\$ 351.47	4/21/2021
1-01-31-450-450-277	OPTIMUM	DPW CABLE 4/15-5/14/21	\$ 114.89	4/22/2021
1-01-31-446-446-222	NJNG	SR, DPW MAIN, MAIN BLDG, MECH, DPW GARAGE, F/H SOIL, 95 93 F/H, PD GYM, NEW REC 3/4-31/2021	\$ 3,840.03	4/22/2021
Total:			\$ 619,534.22	

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed to 1-Last Held: Y Aprv: N Rcvd: Y
 Range: 0-First 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: MUNICIPAL CLERK

0-01-20-120-120-201	OFFICE SUPPLIES					
CDW01	CDW-G CORPORATION	20-02932	XEROX 110 VOLT MAINT. KIT	334.85	0.00	
			Extd Total: MUNICIPAL CLERK	334.85		
			Department Total:	334.85		
			CAFR Total:	334.85		

Extd: BOARD OF ADJUSTMENT

0-01-21-185-185-221	LEGAL FEES					
LES04	WEINER LAW GROUP LLP	21-00841	TREADWELL INVEST. JUNE 2020	162.00	0.00	
			Extd Total: BOARD OF ADJUSTMENT	162.00		
			Department Total:	162.00		
			CAFR Total:	162.00		

Extd: EMPLOYEE GROUP INSURANCE

0-01-23-220-220-247	HOSPITALIZATION					
GIB21	KENNETH GIBSON	21-00752	MEDICARE PART B REIMBURSEMENT	1,735.20	0.00	
			Extd Total: EMPLOYEE GROUP INSURANCE	1,735.20		
			Department Total:	1,735.20		
			CAFR Total:	1,735.20		

Extd: POLICE

0-01-25-240-240-203	POLICE EQUIPMENT					
WIR01	WIRELESS COMMUNICATIONS	20-02832	BWC Base Plate/Arbitrator Rplc	1,225.00	0.00	

0-01-25-240-240-214	MEDICAL EXAMS					
TOX01	NJ STATE TOXICOLOGY LAB	20-00178	Blanket - Random Drug Testing	315.00	0.00	B
			Extd Total: POLICE	1,540.00		
			Department Total:	1,540.00		
			CAFR Total:	1,540.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC WORKS						
0-01-26-290-290-277 8ACC3	LINE PAINTING ACCURATE LINE STRIPIONG, LLC	20-02880	HOLIDAY PARK LIINE STRIPING	950.00	0.00	
Extd Total: PUBLIC WORKS				950.00		
Department Total:				950.00		
CAFR Total:				950.00		
CAFR: NON-BUDGET ACCOUNTS						
0-01-55-901-000-197 5COR11	REFUND DELINQUENT TAXES CORELOGIC	20-03062	2003/2 REF 2020 TAX OVERPMT	2,865.15	0.00	
Extd Total:				2,865.15		
Department Total:				2,865.15		
CAFR Total: NON-BUDGET ACCOUNTS				2,865.15		
Fund Total: CURRENT ACCOUNT				7,587.20		
Year Total:				7,587.20		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-201 STA11	OFFICE SUPPLIES STAPLES	21-00668	INK FOR ADMIN MAGICARD PRINT	81.79	0.00	
WBM01	W.B. MASON CO, LLC	21-00718	Office Supplies	34.65	0.00	
				<u>116.44</u>		
Extd Total: ADMINISTRATION				116.44		
Department Total:				116.44		
Extd: PUBLIC INFORMATION OFFICER						
1-01-20-111-111-216 BH01	MISCELLANEOUS B & H PHOTO	21-00569	APC Battery Cartridge #6	146.06	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				146.06		
Department Total:				146.06		
Extd: MUNICIPAL CLERK						
1-01-20-120-120-201 LEX01	OFFICE SUPPLIES LEXIS NEXIS MATTHEW BENDER	21-00460	2021 NJ REGISTER SUBSCRIPTION	217.03	0.00	
1-01-20-120-120-206 ADVERTISING						
GAN02	GANNETT NJ NEWSPAPERS	21-00809	ADOPT ORD. 21-04 3/29/2021	46.25	0.00	
GAN02	GANNETT NJ NEWSPAPERS	21-00838	NOTICE OF INTENT SOURCEWELL	113.20	0.00	
				<u>159.45</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-120-120-238 BES01	TRANSCRIPTION SERVICES BESTWAY TYPING	21-00416	BLANKET #1	140.25	0.00	B
	Extd Total: MUNICIPAL CLERK			516.73		
	Department Total:			516.73		
Extd: FINANCE						
1-01-20-130-130-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-00687	FAX TONER/RECEIPT BOOKS	26.20	0.00	
1-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	21-00062	PAYROLL PROCESSING	1,426.90	0.00	B
	Extd Total: FINANCE			1,453.10		
	Department Total:			1,453.10		
Extd: MGT INFORMATION SYSTEMS						
1-01-20-140-140-211 MYCOR1	MAINTENANCE CONTRACTS MY CORPORATE HOSTING SOLUTIONS	21-00549	OFFICE 365 EMAIL MIGRATION	2,465.28	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			2,465.28		
	Department Total:			2,465.28		
Extd: TAX ASSESSOR						
1-01-20-150-150-208 MON07	CONFERENCES MONMOUTH COUNTY ASSESS.ASSOC.	21-00704	VAN SALSBURY/MEYERS 4/14/21	150.00	0.00	
	Extd Total: TAX ASSESSOR			150.00		
	Department Total:			150.00		
Extd: ENGINEERING SERVICE						
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	21-00807	MEETING ATTEND. THRU 3/26/21	1,902.50	0.00	
	Extd Total: ENGINEERING SERVICE			1,902.50		
	Department Total:			1,902.50		
	CAFR Total:			6,750.11		
Extd: PLANNING BOARD						
1-01-21-180-180-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	21-00856	GENERAL PB MARCH 2021	675.00	0.00	
	Extd Total: PLANNING BOARD			675.00		
	Department Total:			675.00		
	CAFR Total:			675.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: CONSTRUCTION DEPARTMENT						
1-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	21-00801	CONSTRUCTION FORMS	1,335.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				1,335.00		
Department Total:				1,335.00		
Extd: CODE ENFORCEMENT/ZONING DEPARTMENT						
1-01-22-198-198-211 VER4	MAINTENANCE CONTRACTS VERIZON WIRELESS-442015305	21-00087	Zoning/Code Phone Bill	54.24	0.00	B
Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT				54.24		
Department Total:				54.24		
CAFR Total:				1,389.24		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-249 DEL03	DENTAL DELTA DENTAL PLAN OF NJ	21-00791	DELTA DENTAL OF NEW JERSEY	15,646.45	0.00	
Extd Total: EMPLOYEE GROUP INSURANCE				15,646.45		
Department Total:				15,646.45		
CAFR Total:				15,646.45		
Extd: POLICE						
1-01-25-240-240-207 INT02	DUES INTERNATIONAL ASSOC.CHIEF OF	21-00277	Mmbrshp Dues 2021/Chief Niesz	190.00	0.00	
1-01-25-240-240-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-00449	NEW COPIER PD MAIN APRIL 2020	325.26	0.00	
VER06	VERIZON WIRELESS	21-00662	Blanket-2nd Qtr 2021 DMCT	<u>1,890.19</u>	0.00	B
				2,215.45		
Extd Total: POLICE				2,405.45		
Department Total:				2,405.45		
Extd: VOLUNTEER INCENTIVE PROGRAM						
1-01-25-257-257-099 7NEV1	MISCELLANEOUS VLAD NEVYAROVSKIY	21-00773	2021 VOLUNTEER INCENTIVE REIMB	201.00	0.00	
Extd Total: VOLUNTEER INCENTIVE PROGRAM				201.00		
Department Total:				201.00		
CAFR Total:				2,606.45		
Extd: PUBLIC WORKS						
1-01-26-290-290-207 RUT30	DUES RUTGERS SCHOOL OF ENV.& BIO.	21-00672	FERTILIZER CERTIFICATION RENEW	40.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-207 8SIG5 MIKE SIGISMONDI	DUES	21-00820	Continued REIM - CDL REIMBURSEMENT	<u>42.00</u> 82.00	0.00	
1-01-26-290-290-211 NET04 NETWORKFLEET INC. VER1 VERIZON WIRELESS-442015461	MAINTENANCE CONTRACTS	1-018528 1-018541	BLANKET - GPS SYSTEM BLANKET - CELL CHARGES	679.98 <u>625.34</u> 1,305.32	0.00 0.00	B B
1-01-26-290-290-213 ROE03 RON RUE TRA10 MARTIN TRACEY UNIF01 UNIFIRST CORPORATION UNIF01 UNIFIRST CORPORATION	UNIFORMS	1-018581 1-018586 21-00239 21-00767	BLANKET - WORKBOOTS BLANKET - WORKBOOTS BLANKET -UNIFORM RENTAL/CLEAN BLANKET -UNIFORM RENTAL/CLEAN	300.00 144.99 207.54 <u>208.04</u> 860.57	0.00 0.00 0.00 0.00	B B B B
1-01-26-290-290-259 REE01 REED & PERRINE INC.	CENTRAL REC. AREA	21-00108	BLANKET - LANDSCAPE SUPPLIES	31.90	0.00	B
1-01-26-290-290-274 STV01 STAVOLA COMPANY	ROAD TAR/STONE/CONCRETE	21-00765	BLANKET - HOT PATCH MATERIAL	326.31	0.00	B
1-01-26-290-290-279 EMI02 EMILIO'S PIZZA & RESTAURANT	MEAL ALLOWANCE	21-00829	BLANKET - FOOD FOR PAVING	525.40	0.00	B
1-01-26-290-290-283 GLE01 GLENCO SUPPLY INC.	SIGN SHOP	21-00763	BLANKET - SIGN MATERIALS	498.75	0.00	B
	Extd Total: PUBLIC WORKS			3,630.25		
	Department Total:			3,630.25		
Extd:	SANITATION					
1-01-26-305-305-281 SUB03 SUBURBAN DISPOSAL, INC.	TRASH/RECYLING PICKUP (Contr)	21-00866	TIPPING MARCH/NEW CONTRACT APR	194,166.66	0.00	
1-01-26-305-305-282 SUB03 SUBURBAN DISPOSAL, INC.	TIPPING FEES (TRASH)	21-00866	TIPPING MARCH/NEW CONTRACT APR	160,804.89	0.00	
	Extd Total: SANITATION			354,971.55		
	Department Total:			354,971.55		
Extd:	RECYCLING					
1-01-26-306-306-282 MON02 MONMOUTH WIRE AND COMPUTER	RECYCLING DISPOSAL	21-00276	BLANKET -ELECTRONICS RECYCLING	300.00	0.00	B
	Extd Total: RECYCLING			300.00		
	Department Total:			300.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00687	FAX TONER/RECEIPT BOOKS	620.00	0.00	
1-01-26-310-310-226	MAINTENANCE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00700	MINI MOOS/PUMP FRENCH VANILLA	105.56	0.00	
1-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
PAN04	PANTANO NURSERY	1-018529	BLANKET - LANDSCAPE SUPPLIES	49.50	0.00	B
TOM01	TOMAR INDUSTRIES, INC.	1-018537	BLANKET - MAINTENANCE SUPPLIES	509.70	0.00	B
PES03	PEST ID LLC	21-00072	EXTERMINATING JAN-JUNE 2021	435.00	0.00	B
CLA09	CLAYTON BLOCK, INC.	21-00100	BLANKET - CONCRETE/SUPPLIES	88.92	0.00	B
GAS01	GASKO'S FAMILY FARM	21-00163	BLANKET - FLOWERS	80.00	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	21-00583	BLANKET - BLDG MAINT SUPPLIES	227.30	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00617	BLANKET- RUNNERS	95.00	0.00	B
JOH33	JOHNNY ON THE SPOT	21-00624	BLANKET-PORTABLE BATHROOM TGP	142.98	0.00	B
				<u>1,628.40</u>		
Extd Total: PUBLIC BUILDINGS & GROUNDS				2,353.96		
Department Total:				2,353.96		
Extd: VEHICLES & EQUIPMENT REPAIRS						
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
CM01	C & M AUTO PARTS INC.	1-018506	BLANKET - PARTS	197.54	0.00	B
HOS01	THE HOSE SHOP	1-018535	BLANKET - PARTS	408.40	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	21-00099	BLANKET - PARTS	36.27	0.00	B
VIC01	VIC GERARD GOLF CARS	21-00173	BLANKET - GOLF CART PARTS	398.37	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	21-00232	BLANKET - PARTS	192.76	0.00	B
BAR02	BARG'S LAWN & GARDEN SHOP	21-00273	BLANKET - PARTS	297.47	0.00	B
PAN05	PANTANO POWER EQUIPMENT	21-00373	BLANKET - PARTS	28.99	0.00	B
MID03	MID-ATLANTIC TRUCK CENTER	21-00415	BLANKET - PARTS	530.58	0.00	B
FRE04	FREEHOLD FORD, INC.	21-00453	BLANKET - PARTS	26.15	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	21-00663	BLANKET - PARTS	448.96	0.00	B
ADV09	ADVANCED AUTO PARTS	21-00669	BLANKET - PARTS	74.57	0.00	B
CLE13	CLEVELAND AUTO & TIRE CO., INC	21-00713	BLANKET - TIRES/REPAIRS	79.90	0.00	B
RH01	R&H SPRING & TRUCK REPAIR	21-00725	REPLACE FRONT SPRINGS M7	1,668.20	0.00	
JES04	JESCO	21-00740	THROTTLE CABLE FOR BULLDOZER	222.73	0.00	
				<u>4,610.89</u>		
Extd Total: VEHICLES & EQUIPMENT REPAIRS				4,610.89		
Department Total:				4,610.89		
CAFR Total:				365,866.65		
Extd: BOARD OF HEALTH						
1-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00651	office supplies	139.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-27-330-330-211	MAINTENANCE CONTRACTS					
VER2	VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	76.40	0.00	B
	Extd Total: BOARD OF HEALTH			216.32		
	Department Total:			216.32		
	CAFR Total:			216.32		
Extd: RECREATION						
1-01-28-370-370-211	MAINTENANCE CONTRACTS					
VER5	VERIZON WIRELESS-942015648-02	21-00141	Blanke for cell usage	102.90	0.00	B
	Extd Total: RECREATION			102.90		
	Department Total:			102.90		
	CAFR Total:			102.90		
1-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER07	VERIZON	21-00846	VIDEO CONF. 4/13-5/12/2021	212.25	0.00	
VER07	VERIZON	21-00868	PD CIRCUIT 4/16-5/15/2021	<u>679.45</u>	0.00	
				891.70		
	Extd Total:			891.70		
	Department Total:			891.70		
1-01-31-445-446-271	WATER - DREYER PK					
GOR2	GORDON'S CORNER WATER COMPANY	21-00844	DREYER WATER 3/12-4/14/2021	829.40	0.00	
GOR3	GORDON'S CORNER WATER COMPANY	21-00845	93 FREEHOLD 3/15-4/15/2021	<u>16.25</u>	0.00	
				845.65		
1-01-31-445-446-272	WATER - MAN COMPLEX					
GOR01	GORDON'S CORNER WATER COMPANY	21-00843	MAIN WATER 3/12-4/14/2021	1,000.40	0.00	
	Extd Total:			1,846.05		
	Department Total:			1,846.05		
1-01-31-446-446-222	NAT GAS MUN BLDG.					
DIR03	DIRECT ENERGY BUSINESS	21-00810	NJSEMS GAS USAGE 3/5-31/2021	1,988.78	0.00	
	Extd Total:			1,988.78		
	Department Total:			1,988.78		
Extd: GASOLINE/DIESEL						
1-01-31-460-460-261	GASOLINE/DIESEL					
MAN18	MANALAPAN-ENGLISTOWN REG SCHL	21-00804	DPW/PD GASOLINE FEBRUARY 2020	19,319.46	0.00	
	Extd Total: GASOLINE/DIESEL			19,319.46		
	Department Total:			19,319.46		
	CAFR Total:			24,045.99		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03	MISCELLANEOUS SUBURBAN DISPOSAL, INC.	21-00866	TIPPING MARCH/NEW CONTRACT APR	4,777.47	0.00	
	Extd Total: DEP RECYCLING TAX			4,777.47		
	Department Total:			4,777.47		
	CAFR Total:			4,777.47		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
1-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	21-00071	IT SERVICES JAN-MARCH 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-211 VER2	MAINTENANCE CONTRACTS VERIZON WIRELESS-542015199	21-00288	Blanket 2021- Phone Service	82.78	0.00	B
1-01-42-340-340-292 TOW02	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES	21-00775	2021 Blanket - Vet Services	193.60	0.00	B
	Extd Total: INTERLOCAL DOG WARDEN			276.38		
	Department Total:			276.38		
	CAFR Total:			9,559.38		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-900-000-001 FRE10	REGIONAL HS TAXES FREEHOLD REG. H.S. DISTRICT	21-00863	REGIONAL HS APRIL TAX 2021	2,498,209.00	0.00	
1-01-55-900-000-002 MAN15	M/E SCHOOL MANALAPAN ENGLISHTOWN REG. SCH	21-00864	REG K-8 APRIL SCHOOL TAX	6,398,328.20	0.00	
	Extd Total:			8,896,537.20		
	Department Total:			8,896,537.20		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
1-01-55-950-000-008 2UCC1	DUE STATE OF NJ CONST. TRAININ TREASURER, STATE OF NEW JERSEY	21-00812	1st quarter dca	18,165.00	0.00	
	Extd Total: DUE TO SECTION			18,165.00		
	Department Total: DUE TO SECTION			18,165.00		
	CAFR Total: NON-BUDGET ACCOUNTS			8,914,702.20		
	Fund Total: CURRENT ACCOUNT			9,346,338.16		
	Year Total:			9,346,338.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CAPITAL FUND					
Ext:	IMPROVE MUNICIPAL PROP (CDBG \$117,999)					
C-04-14-004-003-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	13,620.97	0.00	B
	Ext Total: IMPROVE MUNICIPAL PROP (CDBG \$117,999)			13,620.97		
	Department Total:			13,620.97		
	CAFR Total:			13,620.97		
Ext:	ROAD AND PAVING IMPROVEMENTS					
C-04-16-004-003-924	CAPITAL PROJECT COSTS					
MEC01	MECO, INC.	21-00759	EQUIPMENT RENTAL LAMBS LANE	12,750.00	0.00	
	Ext Total: ROAD AND PAVING IMPROVEMENTS			12,750.00		
	Department Total:			12,750.00		
	CAFR Total:			12,750.00		
Ext:	BUILDING AND GROUND IMPROVEMENTS					
C-04-17-007-002-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-03073	BI-POLAR IONIZATION 5 AIR HAND	8,948.83	0.00	B
	Ext Total: BUILDING AND GROUND IMPROVEMENTS			8,948.83		
	Department Total:			8,948.83		
	CAFR Total:			8,948.83		
Ext:	ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY					
C-04-18-005-004-924	CAPITAL PROJECT COSTS					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-02930	HVAC BAS UPGRADE JACE PANELS	6,974.45	0.00	B
	Ext Total: ACQ OF COMPUTER WORKSTATIONS/TECHNOLOGY			6,974.45		
	Department Total:			6,974.45		
	CAFR Total:			6,974.45		
Ext:	VAR ROAD AND PAVING IMPR DOT GORDONS CRN					
C-04-20-011-003-923	SECTION 2-20 (456,150)					
CME01	CME ASSOCIATES	20-01881	LSRP REMEDIAL INVEST OF DPW	325.50	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	9,905.50	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	<u>5,134.50</u>	0.00	B
				15,365.50		
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	20-02912	2020 ROAD IMPR POETS ANNEX PH1	211,971.65	0.00	B
	Ext Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			227,337.15		
	Department Total:			227,337.15		
	CAFR Total:			227,337.15		
	Fund Total: CAPITAL FUND			269,631.40		
	Year Total:			269,631.40		

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	OTHER EXPENSES					
NOR19	NORTHEAST SWEEPERS & RENTALS	21-00741	36" RAVO BROOM FOR SWEEPER	1,500.00	0.00	
	Extd Total: 2018 CLEAN COMMUNITIES GRANT			1,500.00		
	Department Total:			1,500.00		
	CAFR Total:			1,500.00		
	Fund Total:			1,500.00		
	Year Total:			1,500.00		
M-32-58-221-905-727	INFORMATION TECHNOLOGY					
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	21-00549	OFFICE 365 EMAIL MIGRATION	3,500.00	0.00	
	Extd Total:			3,500.00		
	Department Total:			3,500.00		
	CAFR Total:			3,500.00		
	Fund Total:			3,500.00		
	Year Total:			3,500.00		
R-16-56-852-000-832	ART & CRAFT CLASSES					
FISC1	JENNIFER FISCHLER	21-00708	Recreation Spring Program	950.00	0.00	
	Extd Total:			950.00		
	Department Total:			950.00		
R-16-56-854-000-817	SCIENSATIONAL WORKSHOP					
CSI01	NATIONAL CSI CAMP LLC	21-00712	Winter Recreation Program	360.00	0.00	
	Extd Total:			360.00		
	Department Total:			360.00		
	CAFR Total:			1,310.00		
	Fund Total:			1,310.00		
	Year Total:			1,310.00		
Fund: TRUST-OTHER FUND						
T-03-56-802-000-805	SHADE TREE					
CME01	CME ASSOCIATES	21-00806	PERMIT PROC. THRU 3/26/2021	1,404.25	0.00	
T-03-56-802-000-811	DETENTION BASIN					
HIG09	HIGHWAY EQUIPMENT COMPANY	21-00733	KUBOTA ZERO TURN MOWER	14,777.00	0.00	
T-03-56-802-000-814	TAX PREMIUM					
5GRE8	GREYMORR LLC	20-02818	82/29 REF PREM 20-00062	19,600.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	20-02892	306/9 REF PREM 20-00065	7,900.00	0.00	
5US12	US BANK CUST ACTLIEN HOLDING	21-00242	15.02/8.02 REF PREM 20-00013	2,400.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	21-00519	2501/2.231 REF PREM 19-00079	1,600.00	0.00	
5CHR4	CHRISTIANA T C/F CE1 FIRSTRUST	21-00776	430/140.09 REF PREM 20-00112	6,000.00	0.00	
5USB16	US BANK CUST PROCAP8/PRO CAP.	21-00778	7200/21.01C357 REF PREM 20-256	1,200.00	0.00	
5BUL1	BULWARK SYSTEMS LLC	21-00779	421/47.01 REF PREM 16-00068	12,800.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-56-802-000-814 SWAN1 DAXUAN WANG	TAX PREMIUM	21-00780	428/109.01 REF PREM 20-00104	15,200.00 66,700.00	0.00	
T-03-56-802-000-841	RESERVE-STORM (SNOW) TRUST					
TOZ01	TOZOUR ENERGY SYSTEMS, INC.	20-01333	Change Filters AHUs to MERV13	1,658.06	0.00	
CHE08	CHEMUNG SUPPLY	21-00380	DPW PLOW PARTS	4,337.75	0.00	
8WOJ1	WALT WOJCIECHOWSKI	21-00716	MAILBOX REIMBURSEMENT	50.00	0.00	
8DEM5	SCOTT DEMPSEY	21-00822	MAILBOX REIMBURSEMENT	49.03 6,094.84	0.00	
T-03-56-802-000-848	RESERVE - MRC-CERT					
KRA05	JEFF KRAVITZ	21-00650	STOP THE BLEED TRAINING	100.00	0.00	
	Extd Total:			89,076.09		
	Department Total:			89,076.09		
	CAFR Total:			89,076.09		
	Fund Total: TRUST-OTHER FUND			89,076.09		
	Year Total:			89,076.09		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923	SECTION 2-20 (\$700,000)					
CME01	CME ASSOCIATES	20-02680	ENGINEERING-MILLHURST WATER MN	6,918.00	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			6,918.00		
	Department Total: MILLHURST WATER MAIN EXTENSION			6,918.00		
	CAFR Total:			6,918.00		
	Fund Total: WATER FUND			6,918.00		
	Year Total:			6,918.00		
Total Charged Lines: 171				Total List Amount: 9,725,860.85	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	7,587.20	0.00	7,587.20	0.00	0.00	7,587.20
CURRENT ACCOUNT	1-01	9,346,338.16	0.00	9,346,338.16	0.00	0.00	9,346,338.16
CAPITAL FUND	C-04	269,631.40	0.00	269,631.40	0.00	0.00	269,631.40
	G-02	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	M-32	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
	R-16	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
TRUST-OTHER FUND	T-03	89,076.09	0.00	89,076.09	0.00	0.00	89,076.09
WATER FUND	W-06	6,918.00	0.00	6,918.00	0.00	0.00	6,918.00
Total of All Funds:		<u>9,722,360.85</u>	<u>3,500.00</u>	<u>9,725,860.85</u>	<u>0.00</u>	<u>0.00</u>	<u>9,725,860.85</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
PAM2057	SUNNY DAYS SCHOOL								
21-00329	1 CME01	CME ASSOCIATES	422.50	R	02/10/21	04/22/21		274618	
21-00484	2 CME01	CME ASSOCIATES	652.00	R	03/01/21	04/22/21		275128	
21-00633	10 CME01	CME ASSOCIATES	174.00	R	03/17/21	04/22/21		277021	
		Account Total:	1,248.50						
PCD2061	314 TENNENT ROAD								
21-00840	70 LES04	WEINER LAW GROUP LLP	150.00	R	04/21/21	04/21/21		251152	
		Account Total:	150.00						
PPM2031	PINEBROOK CROSSING								
21-00840	72 LES04	WEINER LAW GROUP LLP	1,335.00	R	04/21/21	04/21/21		251150	
		Account Total:	1,335.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-00840	71 LES04	WEINER LAW GROUP LLP	3,559.57	R	04/21/21	04/21/21		251151	
		Account Total:	3,559.57						
PPM2046	HERITAGE @ MANALAPAN								
21-00840	65 LES04	WEINER LAW GROUP LLP	1,755.00	R	04/21/21	04/21/21		251157	
		Account Total:	1,755.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-00840	69 LES04	WEINER LAW GROUP LLP	810.00	R	04/21/21	04/21/21		251153	
		Account Total:	810.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-00840	63 LES04 WEINER LAW GROUP LLP	SERVICES 3/2/21 WEINER LAW	270.00	R	04/21/21	04/21/21		251154	
	Account Total:		270.00						
PPM2105	PRELIMINARY FINAL SITE PLAN								
21-00840	67 LES04 WEINER LAW GROUP LLP	SERVICES 3/2/21 WEINER LAW	120.00	R	04/21/21	04/21/21		251156	
	Account Total:		120.00						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-00840	68 LES04 WEINER LAW GROUP LLP	SERVICES 3/2/21 WEINER LAW	120.00	R	04/21/21	04/21/21		251155	
	Account Total:		120.00						
ZBE1640	VERIZON WIRELESS NYSMSA LTD								
21-00840	12 LES04 WEINER LAW GROUP LLP	SERVICES 6/4/6/23/20 WEINER	108.00	R	04/19/21	04/19/21		241647	
21-00840	13 LES04 WEINER LAW GROUP LLP	SERVICES 7/8-7/10/20 WEINER	81.00	R	04/19/21	04/19/21		243087	
	Account Total:		189.00						
ZBE1809	BEAUTY LOUNGE USE VARIANCE								
21-00840	1 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/20 WEINER LAW	94.50	R	04/19/21	04/19/21		241637	
21-00840	2 LES04 WEINER LAW GROUP LLP	SERVICES 7/1/20 WEINER LAW	67.50	R	04/19/21	04/19/21		243082	
	Account Total:		162.00						
ZBE1822	PRELIM&FINAL MAJOR VARIANCE								
21-00840	26 LES04 WEINER LAW GROUP LLP	SERVICES 8/13-8/24/20 WEINER	256.50	R	04/20/21	04/22/21		243991	
	Account Total:		256.50						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
21-00840	4 LES04 WEINER LAW GROUP LLP	SERVICES 6/1/20 WEINER LAW	148.50	R	04/19/21	04/19/21		241639	
21-00840	5 LES04 WEINER LAW GROUP LLP	SERVICES 11/9-11/24/20 WEINER	594.00	R	04/19/21	04/19/21		246907	
21-00840	89 LES04 WEINER LAW GROUP LLP	SERVICES 3/9-3/29/21 WEINER	499.50	R	04/22/21	04/22/21		251159	
21-00870	2 CME01 CME ASSOCIATES	SERVICES 3/10/21 CME	174.00	R	04/22/21	04/22/21		278155	
	Account Total:		1,416.00						

Project Id	Description			First	Rcvd	Chk/Void		PO
PO #	Item Vendor	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
ZBE1942	MCBRIDE RD BULK VARIANCE							
21-00840	55 LES04 WEINER LAW GROUP LLP	SERVICES 8/4-8/17/20 WEINER	297.00	R	04/21/21	04/21/21	243992	
	Account Total:		297.00					
ZBE1950	4 SHERWOOD ROAD BULK VARIANCE							
21-00840	33 LES04 WEINER LAW GROUP LLP	SERVICES 6/26/20 WEINER LAW	54.00	R	04/20/21	04/20/21	241640	
	Account Total:		54.00					
ZBE1953	171 RT33 USEVAR PREL&FINAL SIT							
21-00840	6 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/30/20 WEINER	1,066.50	R	04/19/21	04/19/21	241641	
	Account Total:		1,066.50					
ZBE2001	28 STATION RD USE VAR SUBDIVIS							
21-00840	27 LES04 WEINER LAW GROUP LLP	SERVICES 7/13-/31/20 WEINER	243.00	R	04/20/21	04/20/21	243090	
21-00840	28 LES04 WEINER LAW GROUP LLP	SERVICES 8/18/20 WEINER LAW	54.00	R	04/20/21	04/20/21	243998	
	Account Total:		297.00					
ZBE2011	TACO BELL							
21-00840	14 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/30/20 WEINER	931.50	R	04/19/21	04/19/21	241648	
21-00840	17 LES04 WEINER LAW GROUP LLP	SERVICES 11/9-11/25/20 WEINER	175.50	R	04/19/21	04/19/21	246909	
	Account Total:		1,107.00					
ZBE2013	55 ALEXANDRIA DR EXISTING SETB							
21-00840	41 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/20 WEINER	40.50	R	04/20/21	04/20/21	241655	
21-00840	42 LES04 WEINER LAW GROUP LLP	SERVICES 7/24/20 WEINER LAW	40.50	R	04/20/21	04/20/21	243094	
21-00840	43 LES04 WEINER LAW GROUP LLP	SERVICES 8/5-8/12/20 WEINER	337.50	R	04/20/21	04/20/21	244002	
	Account Total:		418.50					
ZBE2016	HIDDEN HILLS ESTATES							
21-00840	18 LES04 WEINER LAW GROUP LLP	SERVICES 6/1-6/18/20 WEINER	216.00	R	04/19/21	04/19/21	241649	
21-00840	19 LES04 WEINER LAW GROUP LLP	SERVICES 7/9-7/13/20 WEINER	810.00	R	04/19/21	04/19/21	243089	
21-00840	20 LES04 WEINER LAW GROUP LLP	SERVICES 8/12-8/25/20 WEINER	310.50	R	04/19/21	04/19/21	243997	
21-00840	21 LES04 WEINER LAW GROUP LLP	SERVICES 11/3-11/24/20 WEINER	634.50	R	04/19/21	04/19/21	2500651	

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2016	HIDDEN HILLS ESTATES	Continued							
21-00840	66 LES04 WEINER LAW GROUP LLP	SERVICES 3/17/21 WEINER LAW	150.00	R	04/21/21	04/21/21		251158	
	Account Total:		2,121.00						
ZBE2017	84 EAST PARSONAGE WAY								
21-00840	37 LES04 WEINER LAW GROUP LLP	SERVICES 6/26/20 WEINER LAW	54.00	R	04/20/21	04/20/21		241650	
21-00840	38 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/6/20 WEINER	324.00	R	04/20/21	04/20/21		243091	
	Account Total:		378.00						
ZBE2018	10 COZY DR BULK VARIANCE								
21-00840	39 LES04 WEINER LAW GROUP LLP	SERVICES 6/26/20 WEINER LAW	54.00	R	04/20/21	04/20/21		241651	
21-00840	40 LES04 WEINER LAW GROUP LLP	SERVICES 7/1-7/7/20 WEINER	351.00	R	04/20/21	04/20/21		243092	
	Account Total:		405.00						
ZBE2023	5 DEVON DRIVE BULK VARIANCE								
21-00840	47 LES04 WEINER LAW GROUP LLP	SERVICES 6/17/20 WEINER LAW	40.50	R	04/20/21	04/20/21		241654	
21-00840	48 LES04 WEINER LAW GROUP LLP	SERVICES 8/27/20 WEINER LAW	40.50	R	04/20/21	04/20/21		244001	
	Account Total:		81.00						
ZBE2025	32 PINEBROOK RD BULK VARIANCE								
21-00840	57 LES04 WEINER LAW GROUP LLP	SERVICES 8/25-8/27/20 WEINER	81.00	R	04/21/21	04/21/21		244009	
	Account Total:		81.00						
ZBE2026	569 CRAIG ROAD BULK VARIANCE								
21-00840	32 LES04 WEINER LAW GROUP LLP	SERVICES 6/30/20 WEINER LAW	40.50	R	04/20/21	04/20/21		241656	
	Account Total:		40.50						
ZBE2027	22 PENSION HILL ROAD NEW HOME								
21-00840	31 LES04 WEINER LAW GROUP LLP	SERVICES 7/16/20 WEINER LAW	40.50	R	04/20/21	04/20/21		243097	
	Account Total:		40.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2028	5 MALLARD COURT BULK VARIANCE								
21-00840	54 LES04 WEINER LAW GROUP LLP	SERVICES 7/16/20 WEINER LAW	40.50	R	04/20/21	04/20/21		243098	
	Account Total:		40.50						
ZBE2032	16 LIVINGSTON LA BULK VARIANCE								
21-00544	1 8BRO7 TODD BROWN	ZONING BOARD ESCROW REFUND	27.50	R	03/08/21	04/16/21			
	Account Total:		27.50						
ZBE2033	2 BEECHWOOD DRIVE BULK VAR								
21-00840	49 LES04 WEINER LAW GROUP LLP	SERVICES 8/13/20 WEINER LAW	40.50	R	04/20/21	04/20/21		244007	
21-00840	50 LES04 WEINER LAW GROUP LLP	SERVICES 11/25/20 WEINER LAW	67.50	R	04/20/21	04/20/21		246913	
	Account Total:		108.00						
ZBE2034	1 WEST PARSONAGE WAY BULK VARI								
21-00840	52 LES04 WEINER LAW GROUP LLP	SERVICES 8/18/20 WEINER LAW	40.50	R	04/20/21	04/20/21		244010	
21-00840	53 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/11/20 WEINER	364.50	R	04/20/21	04/20/21		246915	
	Account Total:		405.00						
ZBE2035	8 FAIRFIELD COURT								
21-00840	51 LES04 WEINER LAW GROUP LLP	SERVICES 11/4-11/11/20 WEINER	283.50	R	04/20/21	04/20/21		246914	
21-00840	56 LES04 WEINER LAW GROUP LLP	SERVICES 8/13/20 WEINER LAW	40.50	R	04/21/21	04/21/21		244008	
	Account Total:		324.00						
ZBE2038	8 ELISA COURT BULK VARIANCE								
21-00840	58 LES04 WEINER LAW GROUP LLP	SERVICES 11/24-11/25/20 WEINER	81.00	R	04/21/21	04/21/21		246916	
	Account Total:		81.00						
ZBE2044	2 OLDWYCK COURT BULK VARIANCE								
21-00840	59 LES04 WEINER LAW GROUP LLP	SERVICES 11/25-11/30/21 WEINER	81.00	R	04/21/21	04/21/21		246918	
	Account Total:		81.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2045	17 MANOR DRIVE								
21-00840	85 LES04 WEINER LAW GROUP LLP	SERVICES 3/30/21 WEINER LAW	40.50	R	04/22/21	04/22/21		251162	
	Account Total:		40.50						
ZBE2047	7 DARBY COURT								
21-00840	61 LES04 WEINER LAW GROUP LLP	SERVICES 11/9/20 WEINER	40.50	R	04/21/21	04/21/21		246952	
	Account Total:		40.50						
ZBE2048	4 KEATS COURT BULK VARIANCE								
21-00840	60 LES04 WEINER LAW GROUP LLP	SERVICES 11/02/20 WEINER LAW	40.50	R	04/21/21	04/21/21		246919	
	Account Total:		40.50						
ZBE2049	30 WICKATUNK ROAD								
21-00840	62 LES04 WEINER LAW GROUP LLP	SERVICES 11/11/20 WEINER LAW	40.50	R	04/21/21	04/21/21		246920	
	Account Total:		40.50						
ZBE2054	8 TEMPLAR ROAD								
21-00840	84 LES04 WEINER LAW GROUP LLP	SERVICES 3/4/21 WEINER LAW	94.50	R	04/22/21	04/22/21		251163	
	Account Total:		94.50						
ZBE2055	10 GAWAIN DRIVE BULK VARIANCE								
21-00840	83 LES04 WEINER LAW GROUP LLP	SERVICES 3/4-3/5/21 WEINER	256.50	R	04/22/21	04/22/21		251164	
	Account Total:		256.50						
ZBE2058	1 PLAINRIDGE CT BULK VARIANE								
21-00840	81 LES04 WEINER LAW GROUP LLP	SERVICES 3/24-3/30/21 WEINER	81.00	R	04/22/21	04/22/21		251166	
	Account Total:		81.00						
ZBE2059	14 TIFFANY COURT								
21-00840	82 LES04 WEINER LAW GROUP LLP	SERVICES 3/25-3/30/21 WEINER	189.00	R	04/22/21	04/22/21		251165	
	Account Total:		189.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2101	21 SHERIDAN ROAD								
21-00840	80 LES04 WEINER LAW GROUP LLP	SERVICES 3/1-3/22/21 WEINER	459.00	R	04/22/21	04/22/21		251167	
	Account Total:		459.00						
ZBE2102	83 E. PARSONAGE WAY								
21-00840	79 LES04 WEINER LAW GROUP LLP	SERVICES 3/26-3/29/21 WEINER	81.00	R	04/22/21	04/22/21		251168	
	Account Total:		81.00						
ZBE2103	57 E. PARSONAGE WAY BULK VARIA								
21-00840	78 LES04 WEINER LAW GROUP LLP	SERVICES 3/31/21 WEINER LAW	40.50	R	04/22/21	04/22/21		251169	
	Account Total:		40.50						
ZBE2108	224 TAYLORS MILLS ROAD								
21-00840	77 LES04 WEINER LAW GROUP LLP	SERVICES 3/15/21 WEINER LAW	40.50	R	04/22/21	04/22/21		251170	
21-00870	1 CME01 CME ASSOCIATES	SERVICES 3/23/21 CME	174.00	R	04/22/21	04/22/21		278154	
	Account Total:		214.50						
ZBE2110	56 TARRYTOWN ROAD								
21-00840	76 LES04 WEINER LAW GROUP LLP	SERVICES 3/17/21 WEINER LAW	40.50	R	04/22/21	04/22/21		251171	
	Account Total:		40.50						
ZBE2111	36 THOMAS DRIVE BULK VARIANCE								
21-00840	75 LES04 WEINER LAW GROUP LLP	SERVICES 3/22/21 WEINER LAW	40.50	R	04/22/21	04/22/21		251172	
	Account Total:		40.50						
ZBE2112	14 EASTWOOD BLVD.								
21-00840	74 LES04 WEINER LAW GROUP LLP	SERVICES 3/29/21 WEINER LAW	175.50	R	04/22/21	04/22/21		251173	
	Account Total:		175.50						

Total Charged Lines: 70 Total Project Amount: 20,680.07 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund

Project Total

1-03

20,680.07

Total of All Funds:

20,680.07