

**RESOLUTION APPROVING BILL LIST FOR  
MAY 27, 2021 TO JUNE 16, 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 **\$8,345,854.64** for the period May 27, 2021 to June 16, 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: June 16, 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 June 16, 2021

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MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN

**CERTIFICATION**

**Review and approval of Bill List dated May 27, 2021 to  
June 16, 2021. Total Bill List \$8,345,854.64 = \$1,275,747.68 +  
7,070,106.96 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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**TOWNSHIP OF MANALAPAN**  
 Bill List from 05/27/2021 TO 6/16/2021  
 6/16/21

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
Various Grant	MANALAPAN CURRENT FUND	FIX 4/23 POLICE OVERTIME FIX S/B DDEF & DISTRACTED DRIVING	\$ 1,520.00	5/24/2021
1-01-31-445-446-271	GORDONS CORNER WATER	93 FREEHOLD WATER 4/15-5/17/21	\$ 21.95	5/25/2021
1-01-31-445-446-272	GORDONS CORNER WATER	MAIN BLDG WATER 4/14-5/14/21	\$ 1,063.10	5/25/2021
1-01-31-445-446-271	GORDONS CORNER WATER	REC WATER 4/14-5/14/21	\$ 846.50	5/25/2021
1-01-08-105-613	PETTY CASH POLICE	TESTING PARKING METERS	\$ 180.00	5/25/2021
1-01-25-240-240-201	PETTY CASH POLICE	STAMPERS FOR CHIEF, CAPT, FREEMAN; PADLOCK EVIDENCE CAGE	\$ 83.00	5/25/2021
1-01-31-450-450-277	OPTIMUM	REC CABLE 5/22-6/21/21	\$ 84.89	5/28/2021
1-01-55-900-000-002	MANALAPAN ENGLISHTOWN REG.SCH	MAY SCHOOL TAX K-8	\$ 6,526,374.00	5/26/2021
1-01-31-450-450-277	OPTIMUM	COMM CTR 5/22-6/21/21	\$ 155.39	6/1/2021
1-01-31-435-435-232	JCPL	SMITHBURG, RYAN RD, FRANKLIN LN 4/26-5/25/21	\$ 239.25	6/1/2021
1-01-31-430-430-232	JCPL	PD GYM 4/27-5/26/21	\$ 157.92	6/1/2021
1-01-31-440-441-242	VERIZON	MAIN PANEL 5/26-6/25/21	\$ 81.38	6/1/2021
Various Accounts	Township of Manalapan	Current Fund Payroll 6/4/21	\$ 523,259.67	6/2/2021
Various Accounts	Township of Manalapan	Trust Fund Payroll 6/4/21	\$ 11,306.71	6/2/2021
Various Accounts	Township of Manalapan	Grant Fund Payroll 6/4/21	\$ 2,123.21	6/2/2021
Various Accounts	Township of Manalapan	Recreation Fund Payroll 6/4/21	\$ 1,875.80	6/2/2021
1-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 6/04/21 PAYROLL	\$ 121.69	6/3/2021
T-03-56-802-000-841	WINDSTREAM ENTERPRISES	MONTHLY REMOTE MEETINGS JUNE 2021	\$ 10.86	6/8/2021
1-01-31-450-450-277	OPTIMUM	ADMIN, DPW, SENIOR 6/1-30-2021	\$ 295.26	6/8/2021
1-01-31-440-441-241	VERIZON	LONG DISTANCE MAY 2021	\$ 306.38	6/8/2021
Total:			\$ 7,070,106.96	

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: N
Format: Condensed		Held: Y	Aprv: N	Rcvd: Y
Range: 0-First	to 1-Last	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First to Last				Exempt: Y
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		Include Non-Budgeted: Y
				Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
1-01-20-100-100-207	DUES					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	21-01209	Membership Dues	2,847.00	0.00	
1-01-20-100-100-209	EDUCATION & TRAINING					
NJL01	N.J.LEAGUE OF MUNICIPALITIES	21-01210	Annual Subscription	250.00	0.00	
1-01-20-100-100-216	MISCELLANEOUS					
NAT36	NATIONWIDE SCREENING SERVICES	21-01216	Background Screening-May 2021	55.00	0.00	
1-01-20-100-100-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	21-01135	SUPPLIES FOR I PADS/DPW/ADMIN	18.99	0.00	
	Extd Total: ADMINISTRATION			3,170.99		
	Department Total:			3,170.99		
Extd:	PUBLIC INFORMATION OFFICER					
1-01-20-111-111-215	PROFESSIONAL FEES					
ZAC01	JAN ZACHARY	21-01280	PROF SVC RENDERED JUNE 2021	1,250.00	0.00	
	Extd Total: PUBLIC INFORMATION OFFICER			1,250.00		
	Department Total:			1,250.00		
Extd:	MUNICIPAL CLERK					
1-01-20-120-120-206	ADVERTISING					
GAN02	GANNETT NJ NEWSPAPERS	21-01228	ADOPT ORD. 21-06 5/3/2021	175.55	0.00	
1-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01	BESTWAY TYPING	21-00416	BLANKET #1	242.25	0.00	B
	Extd Total: MUNICIPAL CLERK			417.80		
	Department Total:			417.80		
Extd:	FINANCE					
1-01-20-130-130-201	OFFICE SUPPLIES					
MGL01	MGL PRINTING SOLUTIONS	21-00966	CHECKS FOR PAYROLL ACCOUNT	281.00	0.00	
1-01-20-130-130-209	EDUCATION & TRAINING					
INS02	INST. FOR PROFESSIONAL DEV.	21-00958	R. LAFERGOLA LPCL 6/23/21	50.00	0.00	
1-01-20-130-130-211	MAINTENANCE CONTRACTS					
BEN12	CLARITY BENEFIT SOLUTIONS	21-00063	FSA ADMIN FEES JAN-MAR 2021	124.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-20-130-130-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION		Continued 21-01181 COPIER LEASES JUNE 2021	<u>154.50</u> 278.50	0.00	
	Extd Total: FINANCE			609.50		
	Department Total:			609.50		
Extd:	MGT INFORMATION SYSTEMS					
1-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS		21-01230 120 BLOCK/WEBSITE JUNE 2021	120.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			120.00		
	Department Total:			120.00		
Extd:	TAX COLLECTOR					
1-01-20-145-145-223 MGL01	TAX SALE COSTS MGL PRINTING SOLUTIONS		21-01164 TAX SALE CERTIFICATES	91.50	0.00	
	Extd Total: TAX COLLECTOR			91.50		
	Department Total:			91.50		
Extd:	TAX ASSESSOR					
1-01-20-150-150-221 DES02	LEGAL FEES SUSAN L. SOLDA DE SIMONE, ESQ		21-00407	1,010.00	0.00	B
	Extd Total: TAX ASSESSOR			1,010.00		
	Department Total:			1,010.00		
Extd:	LEGAL SERVICES					
1-01-20-155-155-221 MCL05	LEGAL FEES MCLAUGHLIN, STAUFFER, SHAKLEE PC		21-01229 LEGAL SERVICES MAY 2021	7,694.27	0.00	
	Extd Total: LEGAL SERVICES			7,694.27		
	Department Total:			7,694.27		
Extd:	ENGINEERING SERVICE					
1-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES		21-01126 MEETING ATTEND. THRU 5/7/2021	889.00	0.00	
CME01	CME ASSOCIATES		21-01220 MEETING ATTEND THRU 5/21/21	<u>627.50</u>	0.00	
				1,516.50		
	Extd Total: ENGINEERING SERVICE			1,516.50		
	Department Total:			1,516.50		
	CAFR Total:			15,880.56		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: PLANNING BOARD						
1-01-21-180-180-211 MUN12	MAINTENANCE CONTRACTS MUNICIPAL CAPITAL CORPORATION	21-01181	COPIER LEASES JUNE 2021	254.87	0.00	
Extd Total: PLANNING BOARD				254.87		
Department Total:				254.87		
Extd: BOARD OF ADJUSTMENT						
1-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	21-01179	GENERAL ZB APRIL 2021	189.00	0.00	
Extd Total: BOARD OF ADJUSTMENT				189.00		
Department Total:				189.00		
CAFR Total:				443.87		
Extd: CONSTRUCTION DEPARTMENT						
1-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	21-01071	office supplies	460.00	0.00	
1-01-22-195-195-207 MUN06	DUES M.E.I.A. OF NJ INC.	21-01065	2021 ELECTRICAL INSPECTOR DUES	60.00	0.00	
Extd Total: CONSTRUCTION DEPARTMENT				520.00		
Department Total:				520.00		
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:				574.24		
Extd: EMPLOYEE GROUP INSURANCE						
1-01-23-220-220-247 1SHB1	HOSPITALIZATION N.J.S.H.B.P.	21-01130	NJ STATE HEALTH BENEFITS PROG.	157,639.54	0.00	
1-01-23-220-220-247 1SHB2	HOSPITALIZATION N.J.S.H.B.P.	21-01131	NJ STATE HEALTH BENEFITS PROG.	106,170.65	0.00	
				<u>263,810.19</u>		
Extd Total: EMPLOYEE GROUP INSURANCE				263,810.19		
Department Total:				263,810.19		
CAFR Total:				263,810.19		
Extd: POLICE						
1-01-25-240-240-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-00836	office supplies	117.27	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-25-240-240-202 VER01	POLICE SUPPLIES V.E. RALPH & SON, INC.	21-01034	defibrillator (Infant) Key	147.00	0.00	
1-01-25-240-240-211	MAINTENANCE CONTRACTS					
CAB02	OPTIMUM	21-00572	Blanket-Cable Services 2nd Qtr	169.37	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00609	Blanket- Second Quarter	321.65	0.00	B
SON06	SONITROL VERIFIED ELEC. NJ	21-00610	Camera & Access Systems	1,639.08	0.00	
VEW01	VERIZON WIRELESS	21-00702	Blanket - 2nd Qtr Cell Phones	296.88	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	21-00882	Blanket Second Quarter	650.52	0.00	B
WIR01	WIRELESS COMMUNICATIONS	21-01037	Annual Service Contract	6,720.00	0.00	
POR02	PORTER LEE CORPORATION	21-01040	Annual Software Support BEAST	1,448.00	0.00	
				<u>11,245.50</u>		
	Extd Total: POLICE			11,509.77		
	Department Total:			11,509.77		
Extd:	VOLUNTEER INCENTIVE PROGRAM					
1-01-25-257-257-099	MISCELLANEOUS					
7KOL1	LARRY KOLE	21-00982	2021 volunteer Incentive Reimb	222.60	0.00	
7MAY2	MICHAEL MAYER	21-01159	2021 VOLUNTEER INCENTIVE REIMB	165.00	0.00	
				<u>387.60</u>		
	Extd Total: VOLUNTEER INCENTIVE PROGRAM			387.60		
	Department Total:			387.60		
	CAFR Total:			11,897.37		
Extd:	PUBLIC WORKS					
1-01-26-290-290-211	MAINTENANCE CONTRACTS					
NET04	NETWORKFLEET INC.	21-00615	BLANKET - GPS SYSTEM	679.98	0.00	B
MUN12	MUNICIPAL CAPITAL CORPORATION	21-01181	COPIER LEASES JUNE 2021	183.32	0.00	
				<u>863.30</u>		
1-01-26-290-290-213	UNIFORMS					
8DUF2	WILLIAM DUFFY	1-018569	BLANKET - WORKBOOTS	149.95	0.00	B
8MAR29	JOSEPH MARTIN	1-018578	BLANKET - WORKBOOTS	125.00	0.00	B
UNIF01	UNIFIRST CORPORATION	21-00767	BLANKET -UNIFORM RENTAL/CLEAN	446.34	0.00	B
UNIF01	UNIFIRST CORPORATION	21-01070	BLANKET -UNIFORM RENTAL/CLEAN	484.29	0.00	B
8KUR3	TIMOTHY KURCZESKI	21-01212	REIM - WORKBOOTS	114.99	0.00	
				<u>1,320.57</u>		
1-01-26-290-290-221	HAZARDOUS TREES					
CEN12	CENTRAL JERSEY TREE EXPERTS IN	21-00949	GRIND STUMPS ON MICHAEL LANE	600.00	0.00	
1-01-26-290-290-237	PERMIT FEES					
2TREV	TREASURER, STATE OF NJ	21-00968	TRANSPORTER REGISTRATION RENEW	4,048.00	0.00	
1-01-26-290-290-242	MEDICAL					
CIN02	CINTAS CORPORATION NO.2	21-01145	RESTOCK MAIN/DPW 5/28/2021	573.31	0.00	
1-01-26-290-290-245	EQUIPMENT PURCHASE					
AMA04	AMAZON CAPITAL SERVICES	21-01135	SUPPLIES FOR I PADS/DPW/ADMIN	182.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-290-290-259 SIT04	CENTRAL REC. AREA SITE ONE LANDSCAPE SUPPLY	21-00891	BLANKET - LANDSCAPE SUPPLIES	133.44	0.00	B
1-01-26-290-290-274 STV01 COU09	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY COUNTY OF MONMOUTH	21-00765 21-00980	BLANKET - HOT PATCH MATERIAL RECONDITIONED MILLINGS	783.29 <u>116.00</u> 899.29	0.00 0.00	B
Extd Total: PUBLIC WORKS				8,620.86		
Department Total:				8,620.86		
Extd: SHADE TREE						
1-01-26-300-300-218 CEN12	HAZARDOUS TREES CENTRAL JERSEY TREE EXPERTS IN	21-00272	REMOVE HAZARDOUS TREES BEHIND	5,000.00	0.00	
Extd Total: SHADE TREE				5,000.00		
Department Total:				5,000.00		
Extd: SANITATION						
1-01-26-305-305-281 SUB03	TRASH/RECYCLING PICKUP (Contr) SUBURBAN DISPOSAL, INC.	21-01278	MAY TIPPING/JUNE CONTRACT 2021	194,166.66	0.00	
1-01-26-305-305-282 SUB03	TIPPING FEES (TRASH) SUBURBAN DISPOSAL, INC.	21-01278	MAY TIPPING/JUNE CONTRACT 2021	154,910.24	0.00	
Extd Total: SANITATION				349,076.90		
Department Total:				349,076.90		
Extd: RECYCLING						
1-01-26-306-306-282 SIG02 FRE02 BB02 WIN08 MON02 GRA03	RECYCLING DISPOSAL SIGISMONDI GREENHOUSES III LLC FREEHOLD CARTAGE INC. B & B Auto Salvage KELLY WINTHROP, LLC. MONMOUTH WIRE AND COMPUTER GRAINGER GOVT. CALL CENTER	1-018532 21-00102 21-00585 21-00769 21-00782 21-01039	BLANKET - LEAF RECYCLING BLANKET-CONCRETE/ASPHALT RECYC BLANKET - TIRE RECYCLING BLANKET - DEER CASCASS REMOVAL BLANKET -ELECTRONICS RECYCLING ORANGE SELF DUMPING HOPPER	1,600.00 95.97 50.00 128.00 150.00 <u>1,378.61</u> 3,402.58	0.00 0.00 0.00 0.00 0.00 0.00	B B B B B
Extd Total: RECYCLING				3,402.58		
Department Total:				3,402.58		
Extd: PUBLIC BUILDINGS & GROUNDS						
1-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	21-00945	OFFICE SUPPLIES FOR BUILDINGS	185.30	0.00	
1-01-26-310-310-211 ACC10	MAINTENANCE CONTRACTS ACCESS NJ - CNA SERVICES	21-00379	JANITORIAL SRVC, JAN-DEC	11,119.87	0.00	B





Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.		Continued			
BRI01	BRICE'S AUTO SUPPLY, INC	21-00986	BLANKET - PARTS	998.39	0.00	B
CM01	C & M AUTO PARTS INC.	21-01043	BLANKET - PARTS	988.18	0.00	B
MON14	MONTAGE ENTERPRISES, INC.	21-01133	SET-FAIL BLADE ORDER B101063	259.27	0.00	
CHE07	CHERRY VALLEY TRACTOR SALES	21-01173	BLANKET - PARTS	528.52	0.00	B
HOO2	HOOVER TRUCK CENTERS	21-01223	A/C COMPRESSOR FOR M-40	<u>285.21</u>	0.00	
				11,922.04		
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			13,749.26		
	Department Total:			13,749.26		
Extd:	MUNICIPAL SERVICES ACT					
1-01-26-325-325-211	MAINTENANCE CONTRACTS					
VILO5	VILLAGES AT MEADOW CREEK	21-01020	MSA 2020 LIGHTING REIMBURSEMEN	2,760.10	0.00	
	Extd Total: MUNICIPAL SERVICES ACT			2,760.10		
	Department Total:			2,760.10		
	CAFR Total:			400,085.40		
Extd:	BOARD OF HEALTH					
1-01-27-330-330-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00991	office supplies	152.44	0.00	
	Extd Total: BOARD OF HEALTH			152.44		
	Department Total:			152.44		
	CAFR Total:			152.44		
Extd:	RECREATION					
1-01-28-370-370-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00815	Recreation / KP supplies	366.06	0.00	
1-01-28-370-370-255	MANALAPAN REC COMPLEX					
8MILL2	MARYANNE MILDORF	21-01069	Reimburse for paint supplies	148.79	0.00	
1-01-28-370-370-299	SPECIAL ACTIVITIES					
SWA03	SWANK MOTION PICTURES, INC.	21-01035	Spring Movie 2021	395.00	0.00	
	Extd Total: RECREATION			909.85		
Extd:	SENIOR CITIZEN CENTER					
1-01-28-370-372-201	OFFICE SUPPLIES					
WBM01	W.B. MASON CO, LLC	21-00837	TELEPHONE EXTENSION CORD	8.66	0.00	
	Extd Total: SENIOR CITIZEN CENTER			8.66		
	Department Total:			918.51		
	CAFR Total:			918.51		
1-01-31-440-441-242	TELEPHONE - MUN BLDG					
VER09	VERIZON CABS	21-01188	TI LINES 5/25/21-6/24/21	697.52	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-31-440-441-242 VER07 VERIZON	TELEPHONE - MUN BLDG		Continued			
		21-01225	PD UPGRADES 6/1-30/2021	<u>2,531.04</u>	0.00	
				3,228.56		
	Extd Total:			3,228.56		
	Department Total:			3,228.56		
1-01-31-446-446-222 NJN01 N.J.NATURAL GAS	NAT GAS MUN BLDG.					
		21-01224	TEEN CENTER 4/27-5/26/2021	136.09	0.00	
	Extd Total:			136.09		
	Department Total:			136.09		
Extd:	TELECOMMUNICATION COSTS					
1-01-31-450-450-277 MYCOR1 MY CORPORATE HOSTING SOLUTIONS INTE3 INTERGLOBE COMMUNICATIONS, INC	TELECOMMUNICATION CHARGES					
		21-01144	WEB HOSTING 6/10-7/9/2021	37.90	0.00	
		21-01227	INTERNET 6/1-30/2021	<u>523.18</u>	0.00	
				561.08		
	Extd Total: TELECOMMUNICATION COSTS			561.08		
	Department Total:			561.08		
Extd:	SEWER					
1-01-31-455-456-281 WMUA1 WMUA	SEWER - WMUA					
		21-01141	95 FREEHOLD RD. 2ND QTR.	119.00	0.00	
	Extd Total: SEWER			119.00		
	Department Total:			119.00		
	CAFR Total:			4,044.73		
Extd:	DEP RECYCLING TAX					
1-01-32-465-465-201 SUB03 SUBURBAN DISPOSAL, INC.	MISCELLANEOUS					
		21-01278	MAY TIPPING/JUNE CONTRACT 2021	5,924.31	0.00	
	Extd Total: DEP RECYCLING TAX			5,924.31		
	Department Total:			5,924.31		
	CAFR Total:			5,924.31		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
1-01-42-140-140-215 FRE23 TOWNSHIP OF FREEHOLD	PROFESSIONAL FEES					
		21-00071	IT SERVICES JAN-DEC 2021	9,283.00	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			9,283.00		
	Department Total:			9,283.00		
Extd:	INTERLOCAL DOG WARDEN					
1-01-42-340-340-292 TOW02 TOWN & COUNTRY VET SERVICES	VETERINARY SERVICES					
		21-00775	2021 Blanket - Vet Services	79.40	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-42-340-340-292	VETERINARY SERVICES		Continued			
RED04	RED BANK VETERINARY HOSPITAL	21-00889	Vet Services	<u>79.81</u>	0.00	B
				159.21		
	Extd Total:		INTERLOCAL DOG WARDEN	159.21		
	Department Total:			159.21		
	CAFR Total:			9,442.21		
Extd:	MUNICIPAL COURT					
1-01-43-490-490-245	EQUIPMENT PURCHASE					
CDW01	CDW-G CORPORATION	1-018491	adobe fillable pdf program	272.15	0.00	
1-01-43-490-490-258	TRANSLATOR					
LAN06	LANGUAGE SERVICES	21-00665	Telephonic interpreter BLANKET	25.20	0.00	B
	Extd Total:		MUNICIPAL COURT	297.35		
	Department Total:			297.35		
	CAFR Total:			297.35		
CAFR:	NON-BUDGET ACCOUNTS					
1-01-55-901-000-005	SENIOR CIT-CURRENT TAXES					
5KAN3	HIROMI KANAMORI	21-00923	1200/8 REFUND 2020 SENIOR DED	125.00	0.00	
1-01-55-901-000-196	REFUND CURRENT TAXES					
5COR13	CORNERSTONE TITLE & SETTLEMENT	21-01089	66.42/19 REF 2021 DUPL TAX PMT	2,032.68	0.00	
1-01-55-901-000-197	REFUND DELINQUENT TAXES					
5LER2	LERETA PROP. TAX & FLOOD SRVC.	21-00925	8406/4 REF 2020 TX OVERPMT	4,734.57	0.00	
5LER2	LERETA PROP. TAX & FLOOD SRVC.	21-01087	7900/14 REF 2020 TAX OVERPAYMT	<u>3,970.76</u>	0.00	
				8,705.33		
	Extd Total:			10,863.01		
	Department Total:			10,863.01		
Department:	DUE TO SECTION					
Extd:	DUE TO SECTION					
1-01-55-950-000-008	DUE STATE OF NJ CONST. TRAININ					
ZUCC1	TREASURER, STATE OF NEW JERSEY	21-01066	3RD QUARTER 2020 DCA FEES	11,818.00	0.00	
	Extd Total:		DUE TO SECTION	11,818.00		
	Department Total:		DUE TO SECTION	11,818.00		
	CAFR Total:		NON-BUDGET ACCOUNTS	22,681.01		
	Fund Total:		CURRENT ACCOUNT	736,152.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
1-05-55-502-502-216	WATER MISCELLANEOUS					
MCL05	MCLAUGHLIN,STAUFFER,SHAKLEE	PC 21-01229	LEGAL SERVICES MAY 2021	29.00	0.00	
	Extd Total:			29.00		
	Department Total:			29.00		
	CAFR Total:			29.00		
	Fund Total: WATER UTILITY			29.00		
	Year Total:			736,181.19		
Fund:	CAPITAL FUND					
Extd:	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	196.25	0.00	B
CME01	CME ASSOCIATES	20-01882	POETS PH1 AND ADA IMPRVMTS	5,753.00	0.00	B
CME01	CME ASSOCIATES	20-02927	GORDONS CR CONMACK TO PEASE	5,520.00	0.00	B
				<u>11,469.25</u>		
C-04-20-011-003-924	CAPITAL PROJECT COSTS					
PRE03	PRECISE CONSTRUCTION, INC.	20-02912	2020 ROAD IMPR POETS ANNEX PH1	180,606.26	0.00	B
	Extd Total: VAR ROAD AND PAVING IMPR DOT GORDONS CRN			192,075.51		
	Department Total:			192,075.51		
	CAFR Total:			192,075.51		
	Fund Total: CAPITAL FUND			192,075.51		
	Year Total:			192,075.51		
Extd:	SENIOR GRANT CARES ACT					
G-02-41-780-708-002	MISCELLANEOUS EXPENSES					
CAR25	CINDY CARNEY	21-00076	STRENGTH TRNING/CARDIO VIRTUAL	480.00	0.00	B
GEO13	CHERYL GEORGE	21-00816	TAI CHI CLASSES -VIRTUAL	280.00	0.00	B
CLE12	LISA CLEMENTE	21-00818	YOGA CLASSES-VIRTUAL	360.00	0.00	B
COS06	COSTCO WHOLESALE CORPORATION	21-01120	SUPPLIES FOR UPCOMING EVENTS	304.85	0.00	
				<u>1,424.85</u>		
	Extd Total: SENIOR GRANT CARES ACT			1,424.85		
	Department Total:			1,424.85		
	CAFR Total:			1,424.85		
	Fund Total:			1,424.85		
	Year Total:			1,424.85		
Department:	AFFORDABLE HOUSING					
Extd:	AFFORDABLE HOUSING					
H-18-56-850-000-001	RESERVE FOR AFFORD HOUS. PROG					
PAS08	PASHMAN STEIN WALDER HAYDEN	20-02097	AFFORDABLE HOUSING MONTHLY SVC	361.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
H-18-56-850-000-001 MHA01	RESERVE FOR AFFORD HOUS. PROG AFFORDABLE HOUSING ALLIANCE	21-01153	Continued 2021 OWNER CERTIFICATIONS	<u>11,025.45</u> 11,386.45	0.00	
	Extd Total: AFFORDABLE HOUSING			11,386.45		
	Department Total: AFFORDABLE HOUSING			11,386.45		
	CAFR Total:			11,386.45		
	Fund Total:			11,386.45		
	Year Total:			11,386.45		
M-32-58-221-905-727 VER1	INFORMATION TECHNOLOGY VERIZON WIRELESS-442015461	21-01054	4 IPADS 3 DPW 1 ADMINISTRATION	3,599.96	0.00	
	Extd Total:			3,599.96		
	Department Total:			3,599.96		
	CAFR Total:			3,599.96		
	Fund Total:			3,599.96		
	Year Total:			3,599.96		
R-16-56-852-000-806 OLI03 ALLO9 CH001 CLA10 WEI12 CHO1 HOR07 DRU04	BASKETBALL - YOUTH MATTHEW OLIVARI PATRICK ALLEN STAN CHORNEY RUDOLPH F. CLARKE BRUCE M. WEINER JENNA CHOLOWINSKI JAKE HOROWITZ MATTHEW DRUCKER	21-01091 21-01092 21-01093 21-01094 21-01095 21-01096 21-01097 21-01099	Basketball Referee Basketball Official Basketball Official Basketball Official Basketball Official Basketball Mentor Basketball Mentor Basketball Mentor	390.00 225.00 165.00 150.00 60.00 28.00 24.00 <u>24.00</u> 1,066.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
R-16-56-852-000-830 STI03	YOGA MARCIE STILLMAN	21-01076	Recreation Yoga Instructor	270.00	0.00	
R-16-56-852-000-832 FISC1	ART & CRAFT CLASSES JENNIFER FISCHLER	21-01155	Recreation Spring Art	1,790.00	0.00	
	Extd Total:			3,126.00		
	Department Total:			3,126.00		
R-16-56-853-000-832 8HAM5	SUMMER REC SALARY/REG SANDRA HAM	21-00992	Refund Summer Camp	1,300.00	0.00	
R-16-56-853-000-842 NAT36	MISCELLANEOUS NATIONWIDE SCREENING SERVICES	21-01216	Background Screening-May 2021	1,319.00	0.00	
	Extd Total:			2,619.00		
	Department Total:			2,619.00		
R-16-56-854-000-811 LANG1	CHESS DYLAN LANFORD	21-00709	Recreation Spring Program	1,050.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-854-000-819 SNAP1	GAME MAKING SNAPOLOGY OF MONMOUTH COUNTY	21-01077	Snapology Spring 2021	1,260.00	0.00	
	Extd Total:			2,310.00		
	Department Total:			2,310.00		
	CAFR Total:			8,055.00		
	Fund Total:			8,055.00		
	Year Total:			8,055.00		
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME01	SHADE TREE CME ASSOCIATES CME ASSOCIATES	21-01127 21-01219	COMM/MISC. SRVC. THRU 5/7/2021 PERMIT PROC. THRU 5/21/2021	1,198.75 856.25 <u>2,055.00</u>	0.00 0.00	
T-03-56-802-000-807 3POLA	LAW ENFORCEMENT MONMOUTH COUNTY TREASURER	21-00998	Police Bicycle Patrol Training	50.00	0.00	
T-03-56-802-000-814 5TRY1 5BUL1 5CHR4 5WAN1 5DOU3 5US12	TAX PREMIUM TRYSTONE CAPITAL ASSETS LLC BULWARK SYSTEMS LLC CHRISTIANA T C/F CE1 FIRSTRUST DAXUAN WANG DOUBLE G KEEN MGT. CORP. US BANK CUST ACTLIEN HOLDING	21-00914 21-01081 21-01082 21-01165 21-01166 21-01167	1502/5 REF PREM 20-00196 1438/1C13-2 REF PREM 19-00062 49.12/117 REF PREM 20-00039 8302/44 REF PREM 20-00285 47/45 REF PREM 20-00031 418/18.04 REF PREM 20-00091	7,200.00 1,500.00 12,200.00 236,900.00 1,600.00 <u>1,500.00</u> 260,900.00	0.00 0.00 0.00 0.00 0.00 0.00	
T-03-56-802-000-841 VER01 WIN07 8CHU3	RESERVE-STORM (SNOW) TRUST V.E. RALPH & SON, INC. WINTER EQUIPMENT COMPANY, INC. MARK CHUDNOFF	20-02965 21-00397 21-00821	3M 8210 N95 PARTICULATE MASK HEAVY DUTY CURB CAST 6 SHP MAILBOX REIMBURSEMENT	170.50 1,268.78 50.00 <u>1,489.28</u>	0.00 0.00 0.00	
T-03-56-802-000-843 LIT03 RH001 GARD1	RESERVE MANALAPAN ART COUNCIL LITTLE ROCKERS RHODE ISLAND NOVELTY GARDEN STATE FIREWORKS	21-00879 21-00988 21-01012	MAC Event - June 19, 2021 5.5â€ TAMBOURINE 7/16 FIREWORK SUMMER CONCERT	1,200.00 158.40 <u>1,750.00</u> 3,108.40	0.00 0.00 0.00	B
T-03-56-802-000-848 KRA05	RESERVE - MRC-CERT JEFF KRAVITZ	21-01036	cert graduation supplies	122.79	0.00	
T-03-56-802-000-850 KEM01	RESERVE FOR VETERANS COMMITTEE KEMPTON FLAG LLC	21-01049	3x5 Foot KIA Honor Flags	168.00	0.00	
	Extd Total:			267,893.47		
	Department Total:			267,893.47		
	CAFR Total:			267,893.47		
	Fund Total: TRUST-OTHER FUND			267,893.47		
	Year Total:			267,893.47		

Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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	16,021.50	0.00	B
	Extd Total:		MILLHURST WATER MAIN EXTENSION	16,021.50		
	Department Total:		MILLHURST WATER MAIN EXTENSION	16,021.50		
	CAFR Total:			16,021.50		
	Fund Total:		WATER FUND	16,021.50		
	Year Total:			16,021.50		



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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-08-160-602 8SAU4 SARA SAUTNER	ELECTRICAL UCC FEES	21-00824	PARTIAL PERMIT REFUND	90.00	0.00	
	Revenue Total:			90.00		

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Total Charged Lines: 248    Total List Amount: 1,236,727.93    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	1-01	472,342.00	263,810.19	736,152.19	90.00	0.00	736,242.19
WATER UTILITY	1-05	29.00	0.00	29.00	0.00	0.00	29.00
Year Total:		472,371.00	263,810.19	736,181.19	90.00	0.00	736,271.19
CAPITAL FUND	C-04	192,075.51	0.00	192,075.51	0.00	0.00	192,075.51
	G-02	1,424.85	0.00	1,424.85	0.00	0.00	1,424.85
	H-18	11,386.45	0.00	11,386.45	0.00	0.00	11,386.45
	M-32	0.00	3,599.96	3,599.96	0.00	0.00	3,599.96
	R-16	8,055.00	0.00	8,055.00	0.00	0.00	8,055.00
TRUST-OTHER FUND	T-03	267,893.47	0.00	267,893.47	0.00	0.00	267,893.47
WATER FUND	W-06	16,021.50	0.00	16,021.50	0.00	0.00	16,021.50
Total of All Funds:		969,227.78	267,410.15	1,236,637.93	90.00	0.00	1,236,727.93

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
EIE0129 21-01239	LAKEVIEW ESTATES 4 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	87.00	R	06/09/21	06/09/21		281515	
	Account Total:		87.00						
EIE0163 21-01221	GOLD LEAF ESTATES 2 MCL05 MCLAUGHLIN,STAUFFER,SHAKLEE PC	SERVICES 5/10-5/29/21 MCLAUGHL	203.00	R	06/07/21	06/07/21		05-18640	
	Account Total:		203.00						
EIE0713 21-01239	621 TENNENT ROAD SUBDIVISION 3 CME01 CME ASSOCIATES	SERVICES 5/18/21 CME	43.50	R	06/09/21	06/09/21		281518	
	Account Total:		43.50						
EIE1325 21-01239	OLDE SILER TAVERN (LAWSON) 6 CME01 CME ASSOCIATES	SERVICES 5/18/21 CME	43.50	R	06/09/21	06/09/21		281509	
	Account Total:		43.50						
EIE1441A 21-01239	REGENCY AT MANALAPAN 7 CME01 CME ASSOCIATES	SERVICES 5/10-5/21/21 CME	3,710.50	R	06/09/21	06/09/21		281496	
	Account Total:		3,710.50						
EIE1801 21-01239	196 TAYLORS MILLS ROAD 5 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/21 CME	522.00	R	06/09/21	06/09/21		281508	
	Account Total:		522.00						
EIE1822A 21-01239	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 5/18/21 CME	43.50	R	06/09/21	06/09/21		281524	
	Account Total:		43.50						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1829 21-01239	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	87.00	R	06/09/21	06/09/21		2815425	
	Account Total:		87.00						
EIP130120 21-01238	2 NAVAJO ROAD 2 CME01 CME ASSOCIATES	SERVICES 5/26/21 CME	200.00	R	06/09/21	06/09/21		281500	
	Account Total:		200.00						
EIP31414 21-01238	5 EASTWOOD BLVD 3 CME01 CME ASSOCIATES	SERVICES 5/26/21 CME	200.00	R	06/09/21	06/09/21		281499	
	Account Total:		200.00						
EIP80011SC 21-01238	20 FONTAYNE LANE 1 CME01 CME ASSOCIATES	SERVICES 5/26/21 CME	100.00	R	06/09/21	06/09/21		281501	
	Account Total:		100.00						
EIP821409 21-01238	221 THOMPSON GROVE ROAD 4 CME01 CME ASSOCIATES	SERVICES 5/26/21 CME	200.00	R	06/09/21	06/09/21		281498	
	Account Total:		200.00						
PAM0729 21-01222	AHL'E BAITH AMENDED SITE PLAN 4 CME01 CME ASSOCIATES	SERVICES 4/28/21 CME	87.00	R	06/07/21	06/07/21		280655	
	Account Total:		87.00						
PAM2050 21-00633	305-333 RT9S AMENDED SITE PLAN 9 CME01 CME ASSOCIATES	SERVICES 2/24/21 CME	87.00	R	03/17/21	06/04/21		277011	
21-00739	16 LES04 WEINER LAW GROUP LLP	SERVICES 11/6/20 WEINER LAW	105.00	R	04/07/21	06/04/21		246906	
21-01100	8 LES04 WEINER LAW GROUP LLP	SERVICES 4/12/21 WEINER LAW	45.00	R	05/19/21	06/04/21		252868	
	Account Total:		237.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PAM2057	SUNNY DAYS SCHOOL								
21-01222	8 CME01 CME ASSOCIATES	SERVICES 4/27-5/8/21 CME	435.00	R	06/08/21	06/08/21		280667	
	Account Total:		435.00						
PCD1601	REX LUMBER PLANNING CONCEPT								
21-01014	1 REX01 REX LUMBER COMPANY	ESCROW REFUND PROJECT COMPLETE	481.00	R	05/11/21	06/04/21			
	Account Total:		481.00						
PMA2022A	FREEMAN FUNERAL BILCO DOORS								
21-01222	1 CME01 CME ASSOCIATES	SERVICES 5/14/21 CME	200.00	R	06/07/21	06/07/21		280630	
	Account Total:		200.00						
PMS1745	SKEBA TRACT WAREHOUSE DEVELOPM								
21-01221	3 MCL05 MCLAUGHLIN, STAUFFER, SHAKLEE PC	SERVICES 5/20-5/29/21 MCLAUGHL	58.00	R	06/07/21	06/07/21		05-18645	
21-01222	6 CME01 CME ASSOCIATES	SERVICES 4/27/21 CME	43.50	R	06/07/21	06/07/21		280635	
21-01222	19 CME01 CME ASSOCIATES	SERVICES 5/12/21 CME	87.00	R	06/08/21	06/08/21		281497	
	Account Total:		188.50						
PMS1919	PREL MAJOR SITE PLAN 620 CRAIG								
21-01222	3 CME01 CME ASSOCIATES	SERVICES 5/4/21 CME	43.50	R	06/07/21	06/07/21		280653	
	Account Total:		43.50						
PPM2031	PINEBROOK CROSSING								
21-01222	2 CME01 CME ASSOCIATES	SERVICES 5/7/21 CME	87.00	R	06/07/21	06/07/21		280654	
21-01222	13 CME01 CME ASSOCIATES	SERVICES 5/13-5/19/21 CME	969.00	R	06/08/21	06/08/21		281510	
	Account Total:		1,056.00						
PPM2036	TOLL BROS. INC/DIOCESE TRENTON								
21-01222	5 CME01 CME ASSOCIATES	SERVICES 4/28-5/6/21 CME	1,437.00	R	06/07/21	06/07/21		280659	
21-01222	20 CME01 CME ASSOCIATES	SERVICES 5/13-5/21/21 CME	3,869.25	R	06/08/21	06/08/21		281512	
	Account Total:		5,306.25						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2046	HERITAGE @ MANALAPAN								
21-01222	9 CME01 CME ASSOCIATES	SERVICES 5/5-5/6/21 CME	262.00	R	06/08/21	06/08/21		280668	
21-01222	17 CME01 CME ASSOCIATES	SERVICES 5/12-5/21/21 CME	792.00	R	06/08/21	06/08/21		281519	
	Account Total:		1,054.00						
PPM2060	FRANKLIN LANE PRE FINAL M SITE								
21-01222	14 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/21 CME	1,924.00	R	06/08/21	06/08/21		281507	
	Account Total:		1,924.00						
PPM2104	THE VILLAGES @ MANALAPAN RIDGE								
21-01222	10 CME01 CME ASSOCIATES	SERVICES 4/25-5/7/21 CME	4,961.75	R	06/08/21	06/08/21		2800670	
	Account Total:		4,961.75						
PPM2106	PRELIMINARY & FINAL SITE PLAN								
21-01222	7 CME01 CME ASSOCIATES	SERVICES 4/27-5/6/21 CME	1,363.00	R	06/07/21	06/07/21		280663	
21-01222	18 CME01 CME ASSOCIATES	SERVICES 5/13-5/21/21 CME	972.00	R	06/08/21	06/08/21		281516	
	Account Total:		2,335.00						
UPP7054002	26 WICKATUNK ROAD								
21-01236	1 CME01 CME ASSOCIATES	SERVICES 5/18/21 CME	43.50	R	06/09/21	06/09/21		281517	
	Account Total:		43.50						
WEI1837	STAVOLA - ASSISTED LIVING								
21-01109	3 CME01 CME ASSOCIATES	SERVICES 4/27-5/3/21 CME	754.00	R	05/19/21	06/04/21		280669	
21-01111	3 CME01 CME ASSOCIATES	SERVICES 4/19-4/23/21 CME	902.00	R	05/20/21	06/04/21		280187	
21-01237	2 CME01 CME ASSOCIATES	SERVICES 5/10-5/20/21 CME	1,337.00	R	06/09/21	06/09/21		28/1520	
	Account Total:		2,993.00						
WRE1745	SKEBA WAREHOUSE WATER REVIEW								
21-01237	3 CME01 CME ASSOCIATES	SERVICES 5/10-5/19/21 CME	1,232.00	R	06/09/21	06/09/21		281514	
	Account Total:		1,232.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE1822A	AMENDED PRELIM&FINAL SITE PLN								
21-01235	3 CME01 CME ASSOCIATES	SERVICES 5/20/21 CME	87.00	R	06/09/21	06/09/21		281502	
21-01235	8 CME01 CME ASSOCIATES	SERVICES 4/28/21 CME	87.00	R	06/09/21	06/09/21		280645	
	Account Total:		174.00						
ZBE1909	USE VARIANCE RT 537								
21-00840	29 LES04 WEINER LAW GROUP LLP	SERVICES 8/18-8/20/20 WEINER	94.50	R	04/20/21	06/08/21		243994	
21-00840	30 LES04 WEINER LAW GROUP LLP	SERVICES 11/11/20 WEINER LAW	148.50	R	04/20/21	06/08/21		246908	
	Account Total:		243.00						
ZBE1912	693 TENNENT ROAD USE VARIANCE								
21-00534	4 AVA03 LEON S. AVAKIAN, INC.	SERVICES 11/5-11/24/20 AVAKIAN	1,500.00	R	03/04/21	06/04/21		12966	
21-01116	5 CME01 CME ASSOCIATES	SERVICES 4/23/21 CME	435.00	R	05/20/21	06/04/21		280191	
21-01235	1 CME01 CME ASSOCIATES	SERVICES 5/20/21 CME	174.00	R	06/09/21	06/09/21		281522	
21-01235	5 CME01 CME ASSOCIATES	SERVICES 5/4-5/5/21 CME	217.50	R	06/09/21	06/09/21		280673	
	Account Total:		2,326.50						
ZBE1917	ENGLISHTOWN BUSINESS PARK								
21-01243	11 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/30/21 WEINER LA	351.00	R	06/09/21	06/09/21		252879	
	Account Total:		351.00						
ZBE2010	120 BEAGLE DR FENCE VARIANCE								
21-00840	46 LES04 WEINER LAW GROUP LLP	SERVICES 6/4/20 WEINER LAW	13.50	R	04/20/21	06/04/21		241644	
	Account Total:		13.50						
ZBE2011	TACO BELL								
21-00840	15 LES04 WEINER LAW GROUP LLP	SERVICES 7/2-7/31/21 WEINER LA	2,929.50	R	04/19/21	06/04/21		243088	
21-00840	16 LES04 WEINER LAW GROUP LLP	SERVICES 8/5-8/28/20 WEINER	2,254.50	R	04/19/21	06/04/21		243996	
21-00840	87 LES04 WEINER LAW GROUP LLP	SERVICES 3/5-3/11/21 WEINER	445.50	R	04/22/21	06/04/21		251160	
21-00870	3 CME01 CME ASSOCIATES	SERVICES 3/1-3/11/21 CME	217.50	R	04/22/21	06/04/21		278156	
21-01235	6 CME01 CME ASSOCIATES	SERVICES 4/27/21 CME	87.00	R	06/09/21	06/09/21		280674	
21-01243	10 LES04 WEINER LAW GROUP LLP	SERVICES 4/28/21 WEINER LAW	54.00	R	06/09/21	06/09/21		252881	
	Account Total:		5,988.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2016	HIDDEN HILLS ESTATES								
21-01235	2 CME01 CME ASSOCIATES	SERVICES 5/18-5/20/21 CME	208.25	R	06/09/21	06/09/21		281523	
21-01235	7 CME01 CME ASSOCIATES	SERVICES 5/3/21 CME	43.50	R	06/09/21	06/09/21		280675	
21-01243	8 LES04 WEINER LAW GROUP LLP	SERVICES 4/6/21 WEINER LAW	40.50	R	06/09/21	06/09/21		252882	
21-01243	9 LES04 WEINER LAW GROUP LLP	SERVICES 4/12-4/30/21 WEINER L	345.00	R	06/09/21	06/09/21		252876	
	Account Total:		637.25						
ZBE2045	17 MANOR DRIVE								
21-01243	7 LES04 WEINER LAW GROUP LLP	SERVICES 4/1-4/2/21 WEINER LAW	297.00	R	06/09/21	06/09/21		252883	
	Account Total:		297.00						
ZBE2102	83 E. PARSONAGE WAY								
21-01243	4 LES04 WEINER LAW GROUP LLP	SERVICES 4/9-4/16/21 WEINER LA	337.50	R	06/09/21	06/09/21		252886	
	Account Total:		337.50						
ZBE2103	57 E. PARSONAGE WAY BULK VARIA								
21-01243	3 LES04 WEINER LAW GROUP LLP	SERVICES 4/14-4/16/21 WEINER L	337.50	R	06/09/21	06/09/21		252887	
	Account Total:		337.50						
ZBE2108	224 TAYLORS MILLS ROAD								
21-01243	2 LES04 WEINER LAW GROUP LLP	SERVICES 4/23/21 WEINER LAW	81.00	R	06/09/21	06/10/21		252888	
	Account Total:		81.00						
ZBE2112	14 EASTWOOD BLVD.								
21-01243	1 LES04 WEINER LAW GROUP LLP	SERVICES 4/27-4/28/21 WEINER L	216.00	R	06/09/21	06/09/21		252889	
	Account Total:		216.00						
Total Charged Lines: 63			Total Project Amount: 39,019.75	Total Void Amount: 0.00					



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Totals by Year-Fund Fund Description	Fund	Project Total
	1-03	39,019.75
Total of All Funds:		<u>39,019.75</u>

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