September 23, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	31	$535,944.98
Meeting Check	90	$259,336.21
Total	121	$795,281.19

Checking Account	Count	Total
CAPITAL ACCOUNT	4	$28,236.17
CURRENT -VALLEY	60	$533,869.20
DEVESCROW2RIVER	2	$2,270.00
DOG LICENSE AC	3	$1,338.68
GRANT FUND-VNB	4	$28,152.95
MCIA LEASE	2	$75,366.33
PARKSRECTRUST	2	$1,692.32
PAYROLL	1	$2,909.70
PKING CAP 2RIVE	1	$10,117.50
PKINGOP2RIVER	13	$16,761.49
RECREATION-VNB	1	$160.00
TRUST ACCOUNT	3	$11,148.17
TWO RIVERS	1	$318.94
WATER CAPITAL	1	$11,093.90
WATER OPERATING	23	$71,845.84
Total	121	$795,281.19

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	$28,236.17
CURRENT -VALLEY	Manual Check	10	$427,339.21
CURRENT -VALLEY	Meeting Check	50	$106,529.99
DEVESCROW2RIVER	Meeting Check	2	$2,270.00
DOG LICENSE AC	Manual Check	1	$150.00
DOG LICENSE AC	Meeting Check	2	$1,188.68
GRANT FUND-VNB	Manual Check	4	$28,152.95
MCIA LEASE	Meeting Check	2	$75,366.33
PARKSRECTRUST	Meeting Check	2	$1,692.32
PAYROLL	Manual Check	1	$2,909.70
PKING CAP 2RIVE	Meeting Check	1	$10,117.50
PKINGOP2RIVER	Manual Check	4	$8,594.57
PKINGOP2RIVER	Meeting Check	9	$8,166.92
RECREATION-VNB	Meeting Check	1	$160.00
TRUST ACCOUNT	Manual Check	1	$10,580.00
TRUST ACCOUNT	Meeting Check	2	$568.17
TWO RIVERS	Manual Check	1	$318.94
WATER CAPITAL	Manual Check	1	$11,093.90
WATER OPERATING	Manual Check	8	$46,805.71
WATER OPERATING	Meeting Check	15	$25,040.13
Total	All Checking	121	$795,281.19

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
19-02548	A0040	ASBURY PARK PRESS	4 Tax sale ads 2019 tax sale	1	4 Tax sale ads 2019 tax sale	$250.04	Meeting Check	CURRENT -VALLEY	13214	09/23/2020	$250.04
20-00027	G0023	GardaWorld		11	WEEKLY COIN BAG COLLECT - SEPT	$257.64	Meeting Check	PKINGOP2RIVER	2055	09/23/2020	$257.64
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	15	SEPTEMBER 2020 IRIS	$605.00	Meeting Check	PKINGOP2RIVER	2056	09/23/2020	$5,161.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	33	Recycling Center	$100.00	Meeting Check	PARKSRECTRUST	1129	09/23/2020	$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	34	Recycling Center	$100.00	Meeting Check	TRUST ACCOUNT	5675	09/23/2020	$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	35	Recycling Center	$177.00	Meeting Check	CURRENT -VALLEY	13227	09/23/2020	$177.00
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	18	B/G Supplies & Repairs	$115.99	Meeting Check	CURRENT -VALLEY	13232	09/23/2020	$115.99
20-00137	B0157	BULLET LOCKSMITH	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	$26.60	Meeting Check	CURRENT -VALLEY	13216	09/23/2020	$26.60
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	13	Supplies & Maint	$290.87	Meeting Check	WATER OPERATING	11461	09/23/2020	$290.87
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	10	Supplies & Maint	$1,552.20	Meeting Check	WATER OPERATING	11466	09/23/2020	$1,552.20
20-00322	C0211	COMCAST CABLE	internet service provided	6	service through 7/28-8/27	$89.62	Manual Check	GRANT FUND-VNB	1572	09/10/2020	$89.62
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	9	Recycling Disposal	$468.17	Meeting Check	TRUST ACCOUNT	5674	09/23/2020	$468.17
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	10	Markout information Services	$158.73	Meeting Check	WATER OPERATING	11469	09/23/2020	$158.73
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	10	ENG SVCS NJDOT PROJ-2019/2020	$8,223.00	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	10	ENG SVC ROAD PGRM 2019-2020	$1,378.50	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	9	Open for Pot Holes	$58.04	Meeting Check	CURRENT -VALLEY	13246	09/23/2020	$58.04
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	14	ENG SVCS-WHITE ST PARKING IMP	$8,818.50	Meeting Check	PKING CAP 2RIVE	1057	09/23/2020	$10,117.50
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	6	LGL SVCS-TAX APPEALS-AUG 2020	$797.50	Meeting Check	CURRENT -VALLEY	13217	09/23/2020	$797.50
20-01007	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios - K-9 Vehicle	1	Mobile Radios - K-9 Vehicle	$501.25	Meeting Check	MCIA LEASE	814	09/23/2020	$1,085.00
20-01007	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios - K-9 Vehicle	2	Motorola CM300D 136-174 MHz	$463.75	Meeting Check	MCIA LEASE	814	09/23/2020	$1,085.00
20-01007	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios - K-9 Vehicle	3	Programming Mobile Radios	$120.00	Meeting Check	MCIA LEASE	814	09/23/2020	$1,085.00
20-01013	N0022	NJ FIRE EQUIPMENT CO INC	Fire Turnout Gear	1	Fire Turnout Coats	$34,974.84	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01013	N0022	NJ FIRE EQUIPMENT CO INC	Fire Turnout Gear	2	Fire Turnout Pants	$22,470.16	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01013	N0022	NJ FIRE EQUIPMENT CO INC	Fire Turnout Gear	3	Fire Turnout Pants	$8,764.70	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01013	N0022	NJ FIRE EQUIPMENT CO INC	Fire Turnout Gear	4	Fire Turnout Boots	$5,964.00	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	6	HHW Tipping Fees	$757.17	Meeting Check	CURRENT -VALLEY	13222	09/23/2020	$22,721.57
20-01147	N0022	NJ FIRE EQUIPMENT CO INC	GLOBE pants	1	Globe turnout pants	$1,291.63	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01147	N0022	NJ FIRE EQUIPMENT CO INC	GLOBE pants	2	Boots	$816.00	Meeting Check	MCIA LEASE	815	09/23/2020	$74,281.33
20-01219	D0331	DELISA DEMOLITION INC	WASTE SERVICES - JUNE-AUG 2020	5	WASTE SERVICES-BAL AUG 2020	$1,000.00	Meeting Check	CURRENT -VALLEY	13222	09/23/2020	$22,721.57
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	13	Supplies & Maint	$27.08	Meeting Check	WATER OPERATING	11465	09/23/2020	$27.08
20-01519	S0325	SITEONE LANDSCAPE SUPPLY	OPEN FOR SERVICES/SUPPLIES B/G	4	Seed, Fertilizer, Supplies	$1,592.32	Meeting Check	PARKSRECTRUST	1130	09/23/2020	$1,592.32
20-01521	T0155	TAYLOR FENCE COMPANY INC	Supplies B/G	2	Supplies B/G	$27.84	Meeting Check	CURRENT -VALLEY	13250	09/23/2020	$27.84
20-01522	J0159	John Guire Supply	Landscape supplies	4	Landscape supplies	$136.32	Meeting Check	CURRENT -VALLEY	13228	09/23/2020	$136.32
20-01533	X0004	Xfinity	BLANKET P.O. - 3rd Qtr. 2020	3	service through 8/19-9/18	$165.84	Manual Check	CURRENT -VALLEY	13208	09/10/2020	$165.84
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	6	OPEN	$321.01	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	7	OPEN	$42.92	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	8	OPEN	$11.98	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	9	OPEN	$75.99	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	10	OPEN	$8.90	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	11	OPEN	-$23.53	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	12	OPEN	$23.53	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	13	OPEN	$213.34	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	14	OPEN	-$27.68	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	15	OPEN	$0.00	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01599	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees	$20,964.40	Meeting Check	CURRENT -VALLEY	13222	09/23/2020	$22,721.57
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	2	Riverside Gardens Repair Items	$123.97	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	3	Riverside Gardens Repair Items	$513.80	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	4	Riverside Gardens Repair Items	$60.86	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	5	Riverside Gardens Repair Items	$156.21	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	6	Riverside Gardens Repair Items	$504.09	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	7	Riverside Gardens Repair Items	$151.37	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	8	Riverside Gardens Repair Items	$45.74	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	10	Riverside Gardens Repair Items	$40.32	Meeting Check	PKINGOP2RIVER	2062	09/23/2020	$1,596.36
20-01631	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	$1,073.50	Meeting Check	DEVESCROW2RIVER	1470	09/23/2020	$2,195.00
20-01632	I0080	INTEGRATED TECHNIAL SYSTEM INC	Removal and Transport Kiosks	1		$1,600.00	Meeting Check	PKINGOP2RIVER	2056	09/23/2020	$5,161.00
20-01633	V0086	VIVANT SOLAR, INC.	Refund Permit/Work Not Perform	1	Refund Permit/Work Not Perform	$250.00	Meeting Check	CURRENT -VALLEY	13253	09/23/2020	$254.00
20-01633	V0086	VIVANT SOLAR, INC.	Refund Permit/Work Not Perform	2	Refund Permit/Work Not Perform	$4.00	Meeting Check	CURRENT -VALLEY	13253	09/23/2020	$254.00

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	9	Leasing Uniform September 5wks	$119.84	Meeting Check	WATER OPERATING	11460	09/23/2020	$239.68
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	10	Leasing Uniform September 5wks	$261.90	Meeting Check	CURRENT -VALLEY	13212	09/23/2020	$523.80
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	11	Leasing Uniform September 5wks	$63.00	Meeting Check	PKINGOP2RIVER	2053	09/23/2020	$126.00
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	12	Leasing Uniform September 5wks	$13.09	Meeting Check	DOG LICENSE AC	2067	09/23/2020	$26.18
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	13	Leasing Uniform September 5wks	$119.84	Meeting Check	WATER OPERATING	11460	09/23/2020	$239.68
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	14	Leasing Uniform September 5wks	$261.90	Meeting Check	CURRENT -VALLEY	13212	09/23/2020	$523.80
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	15	Leasing Uniform September 5wks	$63.00	Meeting Check	PKINGOP2RIVER	2053	09/23/2020	$126.00
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	16	Leasing Uniform September 5wks	$13.09	Meeting Check	DOG LICENSE AC	2067	09/23/2020	$26.18
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	4	Open for Emerg/Service B/G	$305.00	Meeting Check	WATER OPERATING	11472	09/23/2020	$430.00
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	5	Open for Emerg/Service B/G	$125.00	Meeting Check	WATER OPERATING	11472	09/23/2020	$430.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	10	Borough Fleet Fuel	$1,264.37	Meeting Check	WATER OPERATING	11464	09/23/2020	$2,384.13
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	11	Borough Fleet Fuel	$1,119.76	Meeting Check	WATER OPERATING	11464	09/23/2020	$2,384.13
20-01697	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (5 MTHS)	4	STORAGE 11, 104, 114 OCT 20	$253.00	Meeting Check	CURRENT -VALLEY	13220	09/23/2020	$253.00
20-01707	I0080	INTEGRATED TECHNIAL SYSTEM INC	MacKay Single Can Collect Cart	1	Collection Cart/New Smart Mete	$1,667.00	Meeting Check	PKINGOP2RIVER	2056	09/23/2020	$5,161.00
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	1	Hand Sanitizer Dispenser	$4,386.00	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	2	Hand Sanitizer 6/1 gall refill	$899.94	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	3	Duracell C Battery	$124.10	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	4	Gloves Lg	$28.02	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	5	Gloves XL	$49.98	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	6	Gloves XXL	$399.98	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	7	Disinfecting Wipes	$67.98	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	8	Disposable Masks	$599.96	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	9	Shipping	$50.35	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01711	A0253A	AMAZON CAPITAL SERVICES	Dispensr/Sanitizer/Batteries	10	discount	-$27.42	Meeting Check	CURRENT -VALLEY	13215	09/23/2020	$6,578.89
20-01716	W0075	W.B.MASON CO INC	Office Suplies paper	1	Office Suplies	$151.75	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01716	W0075	W.B.MASON CO INC	Office Suplies paper	2	Office Suplies	$151.75	Meeting Check	WATER OPERATING	11474	09/23/2020	$151.75
20-01716	W0075	W.B.MASON CO INC	Office Suplies paper	3	Office Suplies	$151.75	Meeting Check	PKINGOP2RIVER	2061	09/23/2020	$151.75
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	1	epson DS-410 Document scanner	$328.99	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	2	Copy paper 8 1/2x11	$182.10	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	3	Dymo Label Write File Labels	$7.65	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	4	business Envelope #10	$34.87	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	5	Univer4sal Business #10 window	$7.49	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	6	post-it 3x3	$19.68	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	7	pot-it 3x5 lined	$10.55	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	8	Swingline Shredder bags	$22.94	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	9	canon toner S35 black	$97.99	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01778	W0075	W.B.MASON CO INC	epson DS-410 Document scanner	10	Paper Mate Ball point blue	$6.82	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01781	A0036	A.R. COMMUNICATIONS	Radio repair	1	L91 base radio repair	$60.50	Meeting Check	CURRENT -VALLEY	13213	09/23/2020	$60.50
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	7	BLANKET ORDER - AUGUST 2020	$1,340.48	Meeting Check	CURRENT -VALLEY	13239	09/23/2020	$1,340.48
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	8	BLANKET ORDER - AUGUST 2020	$428.53	Meeting Check	WATER OPERATING	11470	09/23/2020	$428.53
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	9	BLANKET ORDER - AUGUST 2020	$123.79	Meeting Check	PKINGOP2RIVER	2060	09/23/2020	$123.79
20-01792	N0022	NJ FIRE EQUIPMENT CO INC		1	scott pack repair parts	$29.52	Meeting Check	CURRENT -VALLEY	13237	09/23/2020	$29.52
20-01794	P0230	Pamela Miller	REFUND-RECREATION BASEBALL	1	REFUND-RECREATION BASEBALL	$55.00	Meeting Check	CURRENT -VALLEY	13242	09/23/2020	$55.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	1	LEGAL-GENERAL LABOR-JUNE 2020	$2,970.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	2	LEGAL-TW INVESTIG.-JUNE 2020	$825.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	3	LEGAL-NEW HIRE HEALTH-JUNE 20	$720.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	4	LEGAL-COVID COMP PAY-JUNE 20	$360.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	5	LEGAL-FAIL TO PROTECT-JUNE 20	$555.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	6	LEGAL-M.PLATT TERMIN.JUNE 20	$1,035.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01798	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - JUNE 2020	7	LEGAL-GREENE/CAIN TERM JUNE 20	$3,630.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01807	N0268	ED NORTON	Refund wtrovrpmt 205 Cambridge	1	Refund wtrovrpmt 205 Cambridge	$91.22	Meeting Check	WATER OPERATING	11468	09/23/2020	$91.22
20-01822	M0108	MON CTY REG HEALTH COMMISSION	HEALTH SERV FEES JULY/AUG 2020	1	HEALTH SERV FEES JULY/AUG 2020	$34,760.50	Manual Check	CURRENT -VALLEY	13209	09/10/2020	$34,760.50
20-01824	A0327	ATLANTIC TREE EXPERTS CO INC	River st lift station	1	River st lift station	$1,200.00	Meeting Check	WATER OPERATING	11462	09/23/2020	$1,200.00
20-01825	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck #17	1	Oil Pump	$141.37	Meeting Check	WATER OPERATING	11471	09/23/2020	$806.24
20-01825	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck #17	2	timing kit	$523.66	Meeting Check	WATER OPERATING	11471	09/23/2020	$806.24
20-01825	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck #17	3	oil pan gasket set	$26.83	Meeting Check	WATER OPERATING	11471	09/23/2020	$806.24
20-01825	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck #17	4	valve cover set	$59.83	Meeting Check	WATER OPERATING	11471	09/23/2020	$806.24

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
20-01825	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck #17	5	timing cover set	$54.55	Meeting Check	WATER OPERATING	11471	09/23/2020	$806.24
20-01827	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emergency 1" Water 190 Branch	1	190 Branch Ace - 1" Water Srvc	$4,194.40	Meeting Check	WATER OPERATING	11473	09/23/2020	$10,961.70
20-01828	S0303	STEVE'S OUTBOARD SERVICE LLC	Marine1 repairs	1	Marine 1 Throttle Repairs	$785.48	Meeting Check	CURRENT -VALLEY	13247	09/23/2020	$785.48
20-01829	S0009	SHREWSBURY AUTO PARTS INC	97 Brake repair	1	Emergence Brake repair 97	$447.85	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01829	S0009	SHREWSBURY AUTO PARTS INC	97 Brake repair	2	Emergence Brake repair 97	$17.50	Meeting Check	CURRENT -VALLEY	13245	09/23/2020	$1,111.81
20-01835	C0001	JAMES CLAYTON	September 2020 Medicare Reim	1	September 2020 Medicare Reim	$396.60	Meeting Check	CURRENT -VALLEY	13218	09/23/2020	$396.60
20-01836	G0161	IVAN GRILLI	September 2020 Medicare Reim	1	September 2020 Medicare Reim	$602.60	Meeting Check	CURRENT -VALLEY	13225	09/23/2020	$602.60
20-01838	I0080	INTEGRATED TECHNIAL SYSTEM INC	Warranty Service Plan Kiosks	1	Warranty Service Kiosks	$1,289.00	Meeting Check	PKINGOP2RIVER	2056	09/23/2020	$5,161.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Extermination Services	$175.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Extermination Services	$150.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Extermination Services	$60.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Extermination Services	$25.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Extermination Services	$25.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Extermination Services	$60.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Extermination Services	$35.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Services	$30.00	Meeting Check	CURRENT -VALLEY	13219	09/23/2020	$560.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	2	RIVERSIDE GARDENS PK/ R20-191	$1,427.00	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	2	MWHK POND,BASIE,EASTPK PHASE 2	$1,843.50	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	2	MARINE PKG LOT IMP RES 20-190	$1,299.00	Meeting Check	PKING CAP 2RIVE	1057	09/23/2020	$10,117.50
20-01855	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Planning & Zoning Classes	1	Planning/Zoning Class-Virtual	$725.00	Meeting Check	CURRENT -VALLEY	13243	09/23/2020	$1,377.00
20-01855	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Planning & Zoning Classes	2	Planning/Zoning Class-Virtual	$205.00	Meeting Check	CURRENT -VALLEY	13243	09/23/2020	$1,377.00
20-01855	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Planning & Zoning Classes	3	Planning/Zoning Class-Virtual	$447.00	Meeting Check	CURRENT -VALLEY	13243	09/23/2020	$1,377.00
20-01865	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	$7.48	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	2	Top Tab File Folders - 100 Box	$37.56	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	3	Self Stick Pads 3x5 - 1 Dozen	$2.92	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	4	Sharpie Fine Point Black	$29.99	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	5	End Tab Folders - 100 Box	$139.96	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	6	HP 80 A Black Toner Cartridge	$92.42	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01865	W0075	W.B.MASON CO INC	Office Supplies	7	Recycled Copy Paper	$60.70	Meeting Check	CURRENT -VALLEY	13255	09/23/2020	$1,241.86
20-01868	L0168	LINSTAR	Custom Printed I.D. Cards	1	Custom Printed I.D. Cards	$12.80	Meeting Check	CURRENT -VALLEY	13229	09/23/2020	$89.60
20-01868	L0168	LINSTAR	Custom Printed I.D. Cards	2	Invoice No.: 97824	$76.80	Meeting Check	CURRENT -VALLEY	13229	09/23/2020	$89.60
20-01869	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs Car #106	1	Vehicle Repairs Car #106	$285.00	Meeting Check	CURRENT -VALLEY	13249	09/23/2020	$590.00
20-01869	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs Car #106	2	L3 Rear Camera Cable	$30.00	Meeting Check	CURRENT -VALLEY	13249	09/23/2020	$590.00
20-01869	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs Car #106	3	L3 Body Mic Cable	$20.00	Meeting Check	CURRENT -VALLEY	13249	09/23/2020	$590.00
20-01873	J0108	JCP&L (BOX3612)	Relocate Guy Wire E.Bergen	1	Relocate Guy Wire E.Bergen	$11,093.90	Manual Check	WATER CAPITAL	2052	09/11/2020	$11,093.90
20-01874	W0021	MARK WOSZCZAK MECHANICAL CONT.	2 1" Water Service - McLarenSt	1	1" Water 122-124 McLaren St	$3,401.70	Meeting Check	WATER OPERATING	11473	09/23/2020	$10,961.70
20-01874	W0021	MARK WOSZCZAK MECHANICAL CONT.	2 1" Water Service - McLarenSt	2	1" Water 118-124 McLaren St	$3,365.60	Meeting Check	WATER OPERATING	11473	09/23/2020	$10,961.70
20-01887	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERV RIVERVIEW MEDICAL	1	LEGAL RIVERVIEW MEDICAL-JUNE	$360.00	Meeting Check	CURRENT -VALLEY	13223	09/23/2020	$1,302.00
20-01887	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERV RIVERVIEW MEDICAL	2	LEGAL RIVERVIEW MEDICAL-JULY	$942.00	Meeting Check	CURRENT -VALLEY	13223	09/23/2020	$1,302.00
20-01902	N0269	HANNAH NISHIURA	Workforce Development Stipend	1	Workforce Development Stipend	$100.00	Meeting Check	CURRENT -VALLEY	13238	09/23/2020	$100.00
20-01903	R0233	PHILLIP RICHARDSON	Workforce Development Stipend	1	Workforce Development Stipend	$100.00	Meeting Check	CURRENT -VALLEY	13244	09/23/2020	$100.00
20-01905	W0139	JACK WELSH	Workforce Development Stipend	1	Workforce Development Stipend	$100.00	Meeting Check	CURRENT -VALLEY	13258	09/23/2020	$100.00
20-01906	W0140	MAYA WILLIAMS	Workforce Development Stipend	1	Workforce Development Stipend	$100.00	Meeting Check	CURRENT -VALLEY	13259	09/23/2020	$100.00
20-01907	W0141	KEYMAR WRIGHT	Workforce Development Stipend	1	Workforce Development Stipend	$100.00	Meeting Check	CURRENT -VALLEY	13260	09/23/2020	$100.00
20-01909	C0211	COMCAST CABLE	Install Cable Modem Riverside	1	ACCT #8499056980090255	$346.18	Meeting Check	PKINGOP2RIVER	2054	09/23/2020	$346.18
20-01912	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	1	BELLHAVEN PK IMPROVEMENTS	$392.07	Meeting Check	CAPITAL ACCOUNT	2374	09/23/2020	$793.17
20-01912	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	2	PEARL ST IMPROVEMENTS-FINAL	$401.10	Meeting Check	CAPITAL ACCOUNT	2374	09/23/2020	$793.17
20-01913	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-SEPT/OCT 2020	2	PUBLIC DEFENDER-SEPT 2020	$1,750.00	Meeting Check	CURRENT -VALLEY	13254	09/23/2020	$1,750.00
20-01914	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS SEPT-DEC 2020	2	PROSECUTOR SVCS SEPT 2020	$2,500.00	Meeting Check	CURRENT -VALLEY	13226	09/23/2020	$2,500.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	1	CHECKS-CURRENT OPERATING	$249.00	Meeting Check	CURRENT -VALLEY	13231	09/23/2020	$498.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	2	CHECKS-CURRENT OPER-FREIGHT	$21.00	Meeting Check	CURRENT -VALLEY	13231	09/23/2020	$498.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	3	CHECKS-TRUST ACCOUNT	$209.00	Meeting Check	CURRENT -VALLEY	13231	09/23/2020	$498.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	4	CHECKS-TRUST ACCT-FREIGHT	$19.00	Meeting Check	CURRENT -VALLEY	13231	09/23/2020	$498.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	5	CHECKS-PARKING OPERATING	$189.00	Meeting Check	PKINGOP2RIVER	2057	09/23/2020	$208.00
20-01919	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	6	CHECKS-PARKING OPER-FREIGHT	$19.00	Meeting Check	PKINGOP2RIVER	2057	09/23/2020	$208.00
20-01920	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES-JULY 2020	1	LEGAL-GENERAL LABOR-JULY 2020	$2,790.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01920	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES-JULY 2020	2	LEGAL-TW INVESTIG-JULY 2020	$2,775.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
20-01920	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES-JULY 2020	3	LEGAL-NEW HIRE HEALTH-JULY 20	$255.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01920	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES-JULY 2020	4	LEGAL-M.PLATT TERMIN-JULY 20	$1,155.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01920	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES-JULY 2020	5	LEGAL-GREENE/CAIN TERM-JULY 20	$2,130.00	Meeting Check	CURRENT -VALLEY	13257	09/23/2020	$19,200.00
20-01921	E0219	WATERWALL DISPLAYS	Water Refill Station	1	Water Refill Station	$6,180.00	Meeting Check	CAPITAL ACCOUNT	2372	09/23/2020	$6,180.00
20-01922	C0334	CWA LOCAL 1075	CWA DUES AUGUST 2020	1	CWA DUES AUGUST 2020	$2,909.70	Manual Check	PAYROLL	2198	09/10/2020	$2,909.70
20-01924	X0004	Xfinity	acc# 0162269 8/26-9/25	1	acc# 0162269 8/26-9/25	$239.61	Manual Check	PKINGOP2RIVER	2051	09/10/2020	$239.61
20-01925	X0004	Xfinity	acc#0029294 8/24-9/23	1	acc#0029294 8/24-9/23	$153.35	Manual Check	CURRENT -VALLEY	13207	09/10/2020	$392.96
20-01926	X0004	Xfinity	acc#0118576 8/26-9/25	1	acc#0118576 8/26-9/25	$149.57	Manual Check	WATER OPERATING	11457	09/10/2020	$149.57
20-01927	X0004	Xfinity	acc#0162343 8/28-9/27	1	acc#0162343 8/28-9/27	$239.61	Manual Check	CURRENT -VALLEY	13207	09/10/2020	$392.96
20-01928	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 7/24-8/24	1	acc#1018210024224593 7/24-8/24	$598.00	Manual Check	WATER OPERATING	11454	09/10/2020	$598.00
20-01929	A0223	AT&T (BOX 105068)	acc#303496654001 8/25/20	1	acc#303496654001 8/25/20	$115.98	Manual Check	CURRENT -VALLEY	13201	09/10/2020	$151.74
20-01930	A0223	AT&T (BOX 105068)	acc#555347263001 9/1/20	1	acc#555347263001 9/1/20	$35.76	Manual Check	CURRENT -VALLEY	13201	09/10/2020	$151.74
20-01931	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 1/20/20 (equipment	1	acc#BORO055 1/20/20 (equipment	$105.00	Manual Check	CURRENT -VALLEY	13206	09/10/2020	$2,323.86
20-01932	V0083	VERIZON CONNECT NWF INC.	ac#BORO055 12/17/19 (equipment	1	ac#BORO055 12/17/19 (equipment	$556.14	Manual Check	CURRENT -VALLEY	13206	09/10/2020	$2,323.86
20-01932	V0083	VERIZON CONNECT NWF INC.	ac#BORO055 12/17/19 (equipment	2	ac#BORO055 12/17/19 (equipment	$658.86	Manual Check	CURRENT -VALLEY	13206	09/10/2020	$2,323.86
20-01933	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 6/1-6/30	1	acc#BORO055 6/1-6/30	$741.00	Manual Check	CURRENT -VALLEY	13206	09/10/2020	$2,323.86
20-01934	V0083	VERIZON CONNECT NWF INC.	acc#BORO55 12/21-12/31	1	acc#BORO55 12/21-12/31	$262.86	Manual Check	CURRENT -VALLEY	13206	09/10/2020	$2,323.86
20-01935	N0021	NEW JERSEY NATURAL GAS CO	various accounts 7/23-8/20	1	various accounts 7/23-8/20	$307.83	Manual Check	CURRENT -VALLEY	13204	09/10/2020	$481.61
20-01935	N0021	NEW JERSEY NATURAL GAS CO	various accounts 7/23-8/20	2	various accounts 7/23-8/20	$173.78	Manual Check	CURRENT -VALLEY	13204	09/10/2020	$481.61
20-01936	N0021	NEW JERSEY NATURAL GAS CO	various accounts 7/23-8/20	1	various accounts 7/23-8/20	$1,313.94	Manual Check	WATER OPERATING	11455	09/10/2020	$1,313.94
20-01937	M0205	MONMOUTH TELECOM	acc# 36669 8/1-9/1	1	acc# 36669 8/1-9/1	$2,743.06	Manual Check	CURRENT -VALLEY	13203	09/10/2020	$2,743.06
20-01937	M0205	MONMOUTH TELECOM	acc# 36669 8/1-9/1	2	acc# 36669 8/1-9/1	$876.91	Manual Check	WATER OPERATING	11453	09/10/2020	$876.91
20-01937	M0205	MONMOUTH TELECOM	acc# 36669 8/1-9/1	3	acc# 36669 8/1-9/1	$253.32	Manual Check	PKINGOP2RIVER	2049	09/10/2020	$253.32
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	1	acc#6213289880001 7/27-8/26	$91.53	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	2	acc#6213289880001 7/27-8/26	$76.02	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	3	acc#6213289880001 7/27-8/26	$38.01	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	4	acc#6213289880001 7/27-8/26	$173.06	Manual Check	WATER OPERATING	11456	09/10/2020	$665.78
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	5	acc#6213289880001 7/27-8/26	$958.68	Manual Check	PKINGOP2RIVER	2050	09/10/2020	$958.68
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	6	acc#6213289880001 7/27-8/26	$856.78	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	7	acc#6213289880001 7/27-8/26	$492.72	Manual Check	WATER OPERATING	11456	09/10/2020	$665.78
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	8	acc#6213289880001 7/27-8/26	$274.59	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	9	acc#6213289880001 7/27-8/26	$215.07	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01938	V0040	VERIZON WIRELESS	acc#6213289880001 7/27-8/26	10	acc#6213289880001 7/27-8/26	$131.04	Manual Check	CURRENT -VALLEY	13205	09/10/2020	$1,683.04
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	1	various accounts 7/24-8/20	$4.90	Manual Check	GRANT FUND-VNB	1573	09/10/2020	$4.90
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	2	various accounts 7/24-8/20	$3.46	Manual Check	CURRENT -VALLEY	13202	09/10/2020	$54.85
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	3	various accounts 7/24-8/20	$1.98	Manual Check	CURRENT -VALLEY	13202	09/10/2020	$54.85
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	4	various accounts 7/24-8/20	$8.72	Manual Check	CURRENT -VALLEY	13202	09/10/2020	$54.85
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	5	various accounts 7/24-8/20	$0.99	Manual Check	CURRENT -VALLEY	13202	09/10/2020	$54.85
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	6	various accounts 7/24-8/20	$39.70	Manual Check	CURRENT -VALLEY	13202	09/10/2020	$54.85
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	7	various accounts 7/24-8/20	$42.00	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	8	various accounts 7/24-8/20	$23.02	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	9	various accounts 7/24-8/20	$12.72	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	10	various accounts 7/24-8/20	$329.40	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	11	various accounts 7/24-8/20	$2.92	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01939	D0201	DIRECT ENERGY BUSINESS	various accounts 7/24-8/20	12	various accounts 7/24-8/20	$26.75	Manual Check	WATER OPERATING	11452	09/10/2020	$436.81
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$8,475.15	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	2	9/15/2020	$5,206.44	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	3	9/15/2020	$861.64	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	4	9/15/2020	$5,321.19	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	5	9/15/2020	$3,800.42	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	6	9/15/2020	$3,672.07	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	7	9/15/2020	$354.10	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	8	9/15/2020	$993.42	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	9	9/15/2020	$993.41	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	10	9/15/2020	$8,323.63	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	11	9/15/2020	$203.05	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	12	9/15/2020	$10,328.62	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	13	9/15/2020	$2,570.07	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	14	9/15/2020	$178,817.77	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	15	9/15/2020	$5,074.70	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	16	9/15/2020	$12,895.44	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	17	9/15/2020	$1,114.74	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	18	9/15/2020	$612.00	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	19	9/15/2020	$250.00	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	20	9/15/2020	$13,104.11	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	21	9/15/2020	$3,500.43	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	22	9/15/2020	$203.04	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	23	9/15/2020	$227.49	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	24	9/15/2020	$227.49	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	25	9/15/2020	$49,590.50	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	26	9/15/2020	$3,252.71	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	27	9/15/2020	$2,578.57	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	28	9/15/2020	$88.58	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	29	9/15/2020	$9,700.80	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	30	9/15/2020	$24,034.90	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	31	9/15/2020	$9,673.30	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	32	9/15/2020	$63.62	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	33	9/15/2020	$17,768.90	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	34	9/15/2020	$518.11	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01940	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	35	9/15/2020	$181.34	Manual Check	CURRENT -VALLEY	13210	09/10/2020	$384,581.75
20-01941	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$35,547.94	Manual Check	WATER OPERATING	11458	09/10/2020	$41,264.70
20-01941	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	2	9/15/2020	$3,192.56	Manual Check	WATER OPERATING	11458	09/10/2020	$41,264.70
20-01941	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	3	9/15/2020	$2,524.20	Manual Check	WATER OPERATING	11458	09/10/2020	$41,264.70
20-01942	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$6,664.91	Manual Check	PKINGOP2RIVER	2052	09/10/2020	$7,142.96
20-01942	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	2	9/15/2020	$478.05	Manual Check	PKINGOP2RIVER	2052	09/10/2020	$7,142.96
20-01943	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$10,058.43	Manual Check	GRANT FUND-VNB	1574	09/10/2020	$10,058.43
20-01944	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$10,580.00	Manual Check	TRUST ACCOUNT	5673	09/10/2020	$10,580.00
20-01945	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$318.94	Manual Check	TWO RIVERS	1909	09/10/2020	$318.94
20-01946	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/15/2020	1	9/15/2020	$150.00	Manual Check	DOG LICENSE AC	2066	09/10/2020	$150.00
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID#25004 Dog RB 7/26/20	$250.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID#24107-13cat/kittenRB	$250.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	AnimalID#24105 TNR 5-kittensRB	$187.50	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	AnimalID#24342 TNR 5-kittensRB	$150.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	AnimalID#24901 2-Squirrel RB	$100.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Animal ID#24399 Kitten SB	$50.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Animal ID#24139 inj Bird SB	$50.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Animal ID#24258 inj Bird SB	$50.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01947	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Animal ID#25004 Dog RB 7/26/20	$75.00	Meeting Check	DOG LICENSE AC	2068	09/23/2020	$1,162.50
20-01948	M0006	MAGLOCLEN	Membership User Fees	1	Membership User Fees	$400.00	Meeting Check	CURRENT -VALLEY	13230	09/23/2020	$400.00
20-01952	P0221	POWER-DMS INS	Policy Software & Service	1	Policy Software & Service	$4,161.60	Meeting Check	CURRENT -VALLEY	13240	09/23/2020	$5,821.13
20-01952	P0221	POWER-DMS INS	Policy Software & Service	2	PowerDMS Pro License	$1,118.52	Meeting Check	CURRENT -VALLEY	13240	09/23/2020	$5,821.13
20-01952	P0221	POWER-DMS INS	Policy Software & Service	3	PowerDMS Training	$541.01	Meeting Check	CURRENT -VALLEY	13240	09/23/2020	$5,821.13
20-01955	T0159	TEAM LIFE	CPR Training Certification	1	CPR Training Certification	$170.00	Meeting Check	CURRENT -VALLEY	13251	09/23/2020	$170.00
20-01956	C0385	VALERIE COSTIC	REFUND-RECREATION MOSA	1	REFUND-RECREATION MOSA	$160.00	Meeting Check	RECREATION-VNB	1285	09/23/2020	$160.00
20-01959	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC-AUGUST 2020	1	GRANT WRITING SVC-AUGUST 2020	$2,124.60	Meeting Check	CURRENT -VALLEY	13236	09/23/2020	$2,124.60
20-01959	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC-AUGUST 2020	2	GRANT WRITING SVC-AUGUST 2020	$679.20	Meeting Check	WATER OPERATING	11467	09/23/2020	$679.20
20-01959	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC-AUGUST 2020	3	GRANT WRITING SVC-AUGUST 2020	$196.20	Meeting Check	PKINGOP2RIVER	2059	09/23/2020	$196.20
20-01960	P0065	POSTMASTER-RED BANK(PERMITS)	bulk mail postage	1	bulk mail postage	$1,500.00	Manual Check	WATER OPERATING	11459	09/14/2020	$1,500.00
20-01961	H0224	KEVIN HARGADON	REFUND WATER PROJECT-WTR 460	1	REFUND WATER PROJECT-WTR 460	$394.40	Meeting Check	WATER OPERATING	11463	09/23/2020	$5,638.80
20-01961	H0224	KEVIN HARGADON	REFUND WATER PROJECT-WTR 460	2	REFUND WATER PROJECT-WTR 460	$5,244.40	Meeting Check	WATER OPERATING	11463	09/23/2020	$5,638.80
20-01962	A0017	GENE J ANTHONY ESQ	RENT BD-LEGAL SVCS-AUGUST 2020	1	RENT BD-LEGAL SVCS-AUGUST 2020	$1,229.80	Meeting Check	CURRENT -VALLEY	13211	09/23/2020	$1,229.80
20-01963	T0200	TCTANJ C/O DIANE IAPP	Annual Saul Wittes Seminar	1	Annual Saul Wittes Seminar	$25.00	Meeting Check	CURRENT -VALLEY	13252	09/23/2020	$25.00
20-01967	T0096	TRIANGLE COMMUNICATIONS LLC	Car 104- Install Camera	1	Car 104- Install Camera	$255.00	Meeting Check	CURRENT -VALLEY	13249	09/23/2020	$590.00
20-01969	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-JULY 2020	1	LEGAL SERVICES-JULY 2020	$1,988.50	Meeting Check	CURRENT -VALLEY	13235	09/23/2020	$2,203.50

September 23, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item $	Check Type	Checking Account	Check Number	Check Date	Amount
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	$109.20	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Credit No.: 8308	-$98.66	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Invoice No.: 54886	$101.99	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Invoice No.: 67364	$164.48	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Invoice No.: 67435	$164.35	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Invoice No.: 10599	-$20.00	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01970	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Invoice No.: 70267	$228.09	Meeting Check	CURRENT -VALLEY	13241	09/23/2020	$649.45
20-01974	M0317	MONMOUTH CTY TREASURER OFFICE	E911 Shared Services Fee 2020	1	E911 Shared Services Fee 2020	$14,596.00	Meeting Check	CURRENT -VALLEY	13234	09/23/2020	$14,596.00
20-01976	G0159	GOLD TYPE BUSINESS MACHINES	2020 Communications Console	1	2020 Communications Console	$1,800.00	Meeting Check	CURRENT -VALLEY	13224	09/23/2020	$1,800.00
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	2	Sweeper Disposal	$602.62	Meeting Check	CURRENT -VALLEY	13233	09/23/2020	$1,817.47
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	3	Sweeper Disposal	$189.36	Meeting Check	CURRENT -VALLEY	13233	09/23/2020	$1,817.47
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	4	Sweeper Disposal	$1,025.49	Meeting Check	CURRENT -VALLEY	13233	09/23/2020	$1,817.47
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	1	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	2	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	3	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	4	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	5	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	6	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	7	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	8	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01979	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE SPECIALTY CONT. ACCT	9	REIMBURSE SPECIALTY CONT. ACCT	$2,000.00	Manual Check	GRANT FUND-VNB	1575	09/15/2020	$18,000.00
20-01982	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL AUGUST 2020	1	GEN ENG SVCS-BAL AUGUST 2020	$1,055.50	Meeting Check	CURRENT -VALLEY	13221	09/23/2020	$4,815.75
20-01982	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL AUGUST 2020	2	ENG SVCS-ZONING OFF-BAL AUG 20	$3,760.25	Meeting Check	CURRENT -VALLEY	13221	09/23/2020	$4,815.75
20-01982	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL AUGUST 2020	3	WHITE ST IMP-BAL AUG 2020	$7,989.00	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-01982	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL AUGUST 2020	4	ROAD PROGRAM-BAL AUG 2020	$87.00	Meeting Check	CAPITAL ACCOUNT	2371	09/23/2020	$20,948.00
20-01983	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	$174.00	Meeting Check	DEVESCROW2RIVER	1470	09/23/2020	$2,195.00
20-01983	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	$213.00	Meeting Check	DEVESCROW2RIVER	1470	09/23/2020	$2,195.00
20-01983	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	$734.50	Meeting Check	DEVESCROW2RIVER	1470	09/23/2020	$2,195.00
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	1	GENERAL LEGAL-MAY 2020	$4,000.00	Meeting Check	CURRENT -VALLEY	13248	09/23/2020	$4,966.25
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	2	OPRAH REQUESTS-MAY 2020	$285.00	Meeting Check	CURRENT -VALLEY	13248	09/23/2020	$4,966.25
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	3	WATER METER LITIG-MAY 2020	$255.00	Meeting Check	CURRENT -VALLEY	13248	09/23/2020	$4,966.25
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	4	RIVERMARK DEVL AGT-MAY 2020	$75.00	Meeting Check	DEVESCROW2RIVER	1471	09/23/2020	$75.00
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	5	303 BROAD/JCPL ESMT-MAY 2020	$315.00	Meeting Check	CAPITAL ACCOUNT	2373	09/23/2020	$315.00
20-01984	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	6	PATRIZIA'S LEASE NEGO-MAY 2020	$426.25	Meeting Check	CURRENT -VALLEY	13248	09/23/2020	$4,966.25
20-01987	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-JULY 2020	1	LEGAL SERVICES-JULY 2020	$215.00	Meeting Check	CURRENT -VALLEY	13235	09/23/2020	$2,203.50