

April 22, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	24	\$548,151.53
Meeting Check	98	\$2,144,852.90
Total	122	\$2,693,004.43

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$206,368.61
CURRENT -VALLEY	Manual Check	7	\$399,682.29
CURRENT -VALLEY	Meeting Check	38	\$1,708,281.54
DEVELESCROW	Meeting Check	4	\$3,296.87
DEVESCROW2RIVER	Meeting Check	5	\$20,873.23
DOG LICENSE AC	Manual Check	1	\$600.00
DOG LICENSE AC	Meeting Check	1	\$26.18
GRANT FUND-VNB	Manual Check	2	\$10,898.53
GRANT FUND-VNB	Meeting Check	1	\$179.00
PARKSRECTRUST	Meeting Check	3	\$33,950.00
PAYROLL	Manual Check	2	\$2,402.50
PKING CAP 2RIVE	Meeting Check	3	\$28,340.25
PKINGOP2RIVER	Manual Check	3	\$8,836.43
PKINGOP2RIVER	Meeting Check	7	\$17,749.16
RECREATION-VNB	Meeting Check	1	\$195.00
TRUST ACCOUNT	Manual Check	1	\$19,790.83
TRUST ACCOUNT	Meeting Check	9	\$8,172.50
TTL REDEMPTION	Meeting Check	6	\$7,954.95
TWO RIVERS	Manual Check	1	\$320.71
WATER CAPITAL	Manual Check	1	\$573.20
WATER OPERATING	Manual Check	6	\$105,047.04
WATER OPERATING	Meeting Check	18	\$109,465.61
Total	All Checking	122	\$2,693,004.43

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$206,368.61
CURRENT -VALLEY	45	\$2,107,963.83
DEVELESCROW	4	\$3,296.87
DEVESCROW2RIVER	5	\$20,873.23
DOG LICENSE AC	2	\$626.18
GRANT FUND-VNB	3	\$11,077.53
PARKSRECTRUST	3	\$33,950.00
PAYROLL	2	\$2,402.50
PKING CAP 2RIVE	3	\$28,340.25
PKINGOP2RIVER	10	\$26,585.59
RECREATION-VNB	1	\$195.00
TRUST ACCOUNT	10	\$27,963.33
TTL REDEMPTION	6	\$7,954.95
TWO RIVERS	1	\$320.71
WATER CAPITAL	1	\$573.20
WATER OPERATING	24	\$214,512.65
Total	122	\$2,693,004.43

April 22, 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
19-00002	91309	National Parts Supply INC	FORD TRUCK STARTER	1	FORD TRUCK STARTER	\$109.20	Manual Check	CURRENT -VALLEY	12531	04/22/2020	\$67.20
19-00002	91309	National Parts Supply INC	FORD TRUCK STARTER	2	FORD TRUCK STARTER	\$109.20	Manual Check	CURRENT -VALLEY	12531	04/22/2020	\$67.20
19-00002	91309	National Parts Supply INC	FORD TRUCK STARTER	3	FORD TRUCK STARTER	-\$139.20	Manual Check	CURRENT -VALLEY	12531	04/22/2020	\$67.20
19-00002	91309	National Parts Supply INC	FORD TRUCK STARTER	4	FORD TRUCK STARTER	-\$12.00	Manual Check	CURRENT -VALLEY	12531	04/22/2020	\$67.20
19-02067	S0027	SEABOARD WELDING SUPPLY INC	supplies and tanks	9	supplies and tanks	\$58.25	Manual Check	CURRENT -VALLEY	12562	04/22/2020	\$274.82
19-02107	Q0017	QUALITY ELECTRICAL CONST CO	Repairs to Count Basie Lightin	1	Football Field Light Repairs	\$3,192.00	Manual Check	PARKSRECTRUST	1119	04/22/2020	\$21,096.00
19-02107	Q0017	QUALITY ELECTRICAL CONST CO	Repairs to Count Basie Lightin	2	Basketball/Walkw light Repairs	\$3,294.00	Manual Check	PARKSRECTRUST	1119	04/22/2020	\$21,096.00
19-02107	Q0017	QUALITY ELECTRICAL CONST CO	Repairs to Count Basie Lightin	3	Base/softball light Repairs	\$4,740.00	Manual Check	PARKSRECTRUST	1119	04/22/2020	\$21,096.00
19-02116	Q0017	QUALITY ELECTRICAL CONST CO	Automated contols CBP	1	Automated contols CBP	\$9,870.00	Manual Check	PARKSRECTRUST	1119	04/22/2020	\$21,096.00
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	1	Chief White Dress hat	\$119.95	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	2	Hat Band	\$9.95	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	3	white SS shirt	\$46.95	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	4	White LS shirt	\$51.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	5	Station wear jacket	\$170.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	6	Dress overcoat rain jacket	\$195.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	7	gold hashmarks	\$12.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	8	gold uniform buttons, large	\$36.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	9	gold uniform buttons, small	\$18.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-02799	B0015	BOB'S UNIFORM SHOP	Incoming Chief Uniform Items	10	labor for changes	\$30.00	Manual Check	CURRENT -VALLEY	12534	04/22/2020	\$688.85
19-03081	L0006	LANIGAN ASSOCIATES	5.11 Tactical Fleece	1	5.11 Tactical Fleece	\$4,070.00	Manual Check	CURRENT -VALLEY	12546	04/22/2020	\$5,270.00
19-03311	W0021	MARK WOSZCZAK MECHANICAL CONT.	Pearl St Water Svc Change Out	1	31 Pearl St	\$3,156.90	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
19-03311	W0021	MARK WOSZCZAK MECHANICAL CONT.	Pearl St Water Svc Change Out	2	124 Pearl St	\$3,743.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
19-03311	W0021	MARK WOSZCZAK MECHANICAL CONT.	Pearl St Water Svc Change Out	3	62 Pearl St	\$3,000.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
19-03311	W0021	MARK WOSZCZAK MECHANICAL CONT.	Pearl St Water Svc Change Out	4	65 Pearl St	\$3,000.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
19-03311	W0021	MARK WOSZCZAK MECHANICAL CONT.	Pearl St Water Svc Change Out	5	61 Pearl St	\$3,000.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	1	2 1/3 x 48 Magnetic Gorilla	\$13,601.25	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	2	Mounting Plate, screws, lags	\$1,950.00	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	3	epoxy gun kit	\$224.00	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	4	epoxy refills	\$192.00	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	5	Post puller	\$338.00	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
19-03314	SIMON005	Simon Marketin Group, LLC	Parking Bollards	6	Freight	\$654.19	Manual Check	PKINGOP2RIVER	1965	04/22/2020	\$16,959.44
20-00001	R0013	RED BANK BOARD OF EDUCATION	School Taxes 2020 Jan - June	6	SCHOOL TAXES 2020 JAN - JUNE	\$1,477,794.50	Manual Check	CURRENT -VALLEY	12558	04/22/2020	\$1,477,794.50
20-00014	R0098	RED BANK RIVER CENTER	Quarterly Assessments 2020	5	QTRLY ASSESSMENT APRIL 2020	\$134,530.00	Manual Check	CURRENT -VALLEY	12560	04/22/2020	\$134,530.00
20-00028	I0080	INTERGRATED TECHNIAL SYSTEM IN	IRIS Monthly Service Kiosks	9	APRIL 2020 WEEKLY PICK-UP	\$257.64	Manual Check	PKINGOP2RIVER	1962	04/22/2020	\$257.64
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	21	Borough Fleet Fuel	\$457.44	Manual Check	WATER OPERATING	11232	04/22/2020	\$1,473.68
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	22	Borough Fleet Fuel	\$686.59	Manual Check	WATER OPERATING	11232	04/22/2020	\$1,473.68
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	23	Borough Fleet Fuel	\$329.65	Manual Check	WATER OPERATING	11232	04/22/2020	\$1,473.68
20-00109	P0028	PRECISE CONSTRUCTION INC	19-222 Pearl St Improvements	3	19-222 Pearl St Improvements	\$185,956.61	Manual Check	CAPITAL ACCOUNT	2333	04/22/2020	\$185,956.61
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	5	B/G Supplies & Repairs	\$58.81	Manual Check	CURRENT -VALLEY	12547	04/22/2020	\$58.81
20-00139	N0074	NOLZE GARAGE DOOR	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$161.00	Manual Check	CURRENT -VALLEY	12553	04/22/2020	\$161.00
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	15	RECYCLING FEES	\$16,000.00	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	16	RECYCLING FEES	\$15,391.13	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	17	RECYCLING FEES	\$604.02	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	8	MARCH 2020	\$1,364.13	Manual Check	CURRENT -VALLEY	12557	04/22/2020	\$1,364.13
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	9	MARCH 2020	\$436.09	Manual Check	WATER OPERATING	11241	04/22/2020	\$436.09
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	10	MARCH 2020	\$125.98	Manual Check	PKINGOP2RIVER	1964	04/22/2020	\$125.98
20-00262	X0003	XEROX CORPORATION	Copy Machine Leasing	7	Copy Machine Leasing -MAR 2020	\$177.33	Manual Check	CURRENT -VALLEY	12568	04/22/2020	\$177.33
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	5	Supplies & Maint	\$28.18	Manual Check	WATER OPERATING	11233	04/22/2020	\$215.61
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	6	Supplies & Maint	\$43.50	Manual Check	WATER OPERATING	11233	04/22/2020	\$215.61
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	7	Supplies & Maint	\$135.53	Manual Check	WATER OPERATING	11233	04/22/2020	\$215.61
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	8	Supplies & Maint	\$8.40	Manual Check	WATER OPERATING	11233	04/22/2020	\$215.61
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	6	water sampling	\$452.00	Manual Check	WATER OPERATING	11242	04/22/2020	\$452.00
20-00327	P0097	FRED PRYOR SEM./PARK UNIVERSIT	FredPryorSeminarCFO &Collector	1	FredPryorSeminarCFO &Collector	\$298.00	Manual Check	CURRENT -VALLEY	12555	04/22/2020	\$298.00
20-00374	M0054	TREASURER, COUNTY OF MONMOUTH	Non-Haz Dry & Wet	1	Non-Haz Dry & Wet	\$91.32	Manual Check	CURRENT -VALLEY	12548	04/22/2020	\$91.32
20-00404	D0331	DELISA DEMOLITION INC	January Recy 75%	1	January Recy 75%	\$6,498.04	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	4	Markout information Services	\$159.12	Manual Check	WATER OPERATING	11240	04/22/2020	\$159.12
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	2	TRAFFIC CIRC/ON STRT PARKING	\$6,946.00	Manual Check	CAPITAL ACCOUNT	2332	04/22/2020	\$20,412.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-00497	C0321	CME ASSOCIATES	ENG SVCS NIDOT PROJ-2019/2020	3	ENG SVCS NIDOT PROJ-2019/2020	\$644.00	Manual Check	CAPITAL ACCOUNT	2332	04/22/2020	\$20,412.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	2	ENG SVC ROAD PGRM 2019-2020	\$12,822.00	Manual Check	CAPITAL ACCOUNT	2332	04/22/2020	\$20,412.00
20-00703	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER MARCH -MAY	4	PUBLIC DEFENDER MAY 2020	\$1,750.00	Manual Check	CURRENT -VALLEY	12567	04/22/2020	\$1,750.00
20-00705	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$195.00	Manual Check	RECREATION-VNB	1276	04/22/2020	\$195.00
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	4	BH Supplies	\$2.19	Manual Check	WATER OPERATING	11234	04/22/2020	\$2.19
20-00723	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	2	Pallets aluminum sulfate	\$16,020.00	Manual Check	WATER OPERATING	11245	04/22/2020	\$16,020.00
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	3	Open for garage	\$100.07	Manual Check	CURRENT -VALLEY	12562	04/22/2020	\$274.82
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	4	Open for garage	\$58.25	Manual Check	CURRENT -VALLEY	12562	04/22/2020	\$274.82
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	5	Open for garage	\$58.25	Manual Check	CURRENT -VALLEY	12562	04/22/2020	\$274.82
20-00741	P0156	FIRST PRIORITY EMERG.VECHICLES	Repairs L91	1	Heater repairs L91	\$454.60	Manual Check	CURRENT -VALLEY	12556	04/22/2020	\$454.60
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	2	ENG SVCS-WHITE ST PARKING IMP	\$1,011.75	Manual Check	PKING CAP 2RIVE	1045	04/22/2020	\$1,011.75
20-00762	B0255	BROWNSTONES at RED BANK, LLC.	Refundoverpmt Brownstones4prop	1	Refundoverpmt Brownstones4prop	\$16.49	Manual Check	CURRENT -VALLEY	12537	04/22/2020	\$16.49
20-00770	T0005	W.E.TIMMERMAN CO INC	Hydraulic Pressure Sensor	1	Hydraulic Pressure Sensor	\$213.73	Manual Check	CURRENT -VALLEY	12564	04/22/2020	\$228.73
20-00770	T0005	W.E.TIMMERMAN CO INC	Hydraulic Pressure Sensor	2	Freight	\$15.00	Manual Check	CURRENT -VALLEY	12564	04/22/2020	\$228.73
20-00799	J0127	J.P.PATTI TECTA AMERICAN LLC	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$682.50	Manual Check	TRUST ACCOUNT	5606	04/22/2020	\$682.50
20-00800	K0104	Kleinfelder, Inc	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$120.00	Manual Check	TRUST ACCOUNT	5607	04/22/2020	\$120.00
20-00801	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$90.00	Manual Check	CURRENT -VALLEY	12542	04/22/2020	\$359.00
20-00801	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	5 Rawhide Chews	\$60.00	Manual Check	CURRENT -VALLEY	12542	04/22/2020	\$359.00
20-00801	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	Purina Pro Plan Dog Food	\$59.00	Manual Check	CURRENT -VALLEY	12542	04/22/2020	\$359.00
20-00801	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Dog Groom/Bath	\$60.00	Manual Check	CURRENT -VALLEY	12542	04/22/2020	\$359.00
20-00801	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	Blue Buffalo Dog Food (3/9/20)	\$90.00	Manual Check	CURRENT -VALLEY	12542	04/22/2020	\$359.00
20-00804	L0006	LANIGAN ASSOCIATES	Uniform Badges for Retired &	1	Uniform Badges for Retired &	\$80.00	Manual Check	CURRENT -VALLEY	12546	04/22/2020	\$5,270.00
20-00804	L0006	LANIGAN ASSOCIATES	Uniform Badges for Retired &	2	Invoice No.: 96627	\$1,000.00	Manual Check	CURRENT -VALLEY	12546	04/22/2020	\$5,270.00
20-00805	L0006	LANIGAN ASSOCIATES	Rear Rifle Sights	1	Rear Rifle Sights	\$120.00	Manual Check	CURRENT -VALLEY	12546	04/22/2020	\$5,270.00
20-00808	P0037	POWERHOUSE SIGN WORKS	48 x 43 3/4 Piece of Clear	1	48 x 43 3/4 Piece of Clear	\$70.00	Manual Check	CURRENT -VALLEY	12554	04/22/2020	\$290.00
20-00809	R0028	RED BANK VETERINARY HOSPITAL	Veterinary Care - Hunter & Eko	1	Veterinary Care - Hunter & Eko	\$181.02	Manual Check	CURRENT -VALLEY	12559	04/22/2020	\$94.77
20-00809	R0028	RED BANK VETERINARY HOSPITAL	Veterinary Care - Hunter & Eko	2	Invoice No.: 2387246	-\$123.75	Manual Check	CURRENT -VALLEY	12559	04/22/2020	\$94.77
20-00809	R0028	RED BANK VETERINARY HOSPITAL	Veterinary Care - Hunter & Eko	3	Invoice No.: 2309656	\$37.50	Manual Check	CURRENT -VALLEY	12559	04/22/2020	\$94.77
20-00811	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$301.77	Manual Check	CURRENT -VALLEY	12566	04/22/2020	\$525.79
20-00811	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice #192883FOW - Car #118	\$88.77	Manual Check	CURRENT -VALLEY	12566	04/22/2020	\$525.79
20-00811	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice #193302FOW - Car #118	\$14.73	Manual Check	CURRENT -VALLEY	12566	04/22/2020	\$525.79
20-00811	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice #193309FOW - Car #103	\$4.42	Manual Check	CURRENT -VALLEY	12566	04/22/2020	\$525.79
20-00811	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Invoice #193671FOW - Car #108	\$116.10	Manual Check	CURRENT -VALLEY	12566	04/22/2020	\$525.79
20-00818	A0157	APPLIED CONCEPTS INC	Antenna Cables for New Police	1	Antenna Cables for New 2020	\$84.00	Manual Check	CURRENT -VALLEY	12533	04/22/2020	\$234.00
20-00818	A0157	APPLIED CONCEPTS INC	Antenna Cables for New Police	2	20 Ft. Cable Part #155-2055-20	\$125.00	Manual Check	CURRENT -VALLEY	12533	04/22/2020	\$234.00
20-00818	A0157	APPLIED CONCEPTS INC	Antenna Cables for New Police	3	Shipping & Handling	\$25.00	Manual Check	CURRENT -VALLEY	12533	04/22/2020	\$234.00
20-00822	P0037	POWERHOUSE SIGN WORKS	COVID-19 Coroplast Signs	1	COVID-19 Coroplast Signs	\$110.00	Manual Check	CURRENT -VALLEY	12554	04/22/2020	\$290.00
20-00825	M0322	MON.CTY COURT ADM.ASSOC	membership dues 2020 C.Gerber	1	membership dues 2020 C.Gerber	\$45.00	Manual Check	CURRENT -VALLEY	12549	04/22/2020	\$90.00
20-00825	M0322	MON.CTY COURT ADM.ASSOC	membership dues 2020 C.Gerber	2	Membership dues 2020 S.Milnes	\$45.00	Manual Check	CURRENT -VALLEY	12549	04/22/2020	\$90.00
20-00826	P0037	POWERHOUSE SIGN WORKS	24/36 foam prints-court	1	24/36 foam prints-court	\$110.00	Manual Check	CURRENT -VALLEY	12554	04/22/2020	\$290.00
20-00828	I0051	IMPACT TECHNOLOGY SOLUTION LLC	serv.agr.video sys.5/2020-4/21	1	serv.agr.video sys.5/2020-4/21	\$1,165.00	Manual Check	CURRENT -VALLEY	12543	04/22/2020	\$1,165.00
20-00829	Y0088	YOUNGS WATER & SEWER, INC.	Reimbursement for Extra Duty	1	Reimbursement for Extra Duty	\$65.00	Manual Check	TRUST ACCOUNT	5611	04/22/2020	\$65.00
20-00830	R0224	Ray Allen Manufacturing	K-9 Air Conditioning System	1	K-9 Air Conditioning System	\$69.99	Manual Check	CURRENT -VALLEY	12561	04/22/2020	\$74.99
20-00830	R0224	Ray Allen Manufacturing	K-9 Air Conditioning System	2	Shipping & Handling	\$5.00	Manual Check	CURRENT -VALLEY	12561	04/22/2020	\$74.99
20-00834	T0004	T&M ASSOCIATES	Review Escrow	1	Review Escrow	\$92.49	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00834	T0004	T&M ASSOCIATES	Review Escrow	2	Inspection Escrow	\$323.86	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00834	T0004	T&M ASSOCIATES	Review Escrow	3	Review Escrow	\$857.75	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00835	T0004	T&M ASSOCIATES	2020 Planning Bd. Mtg. Feb 3	1	2020 Planning Board Mtg. Feb.	\$350.00	Manual Check	CURRENT -VALLEY	12563	04/22/2020	\$350.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	1	Review Escrow	\$60.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	2	Review Escrow	\$492.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	3	Review Escrow	\$60.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	4	Review Escrow	\$408.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	5	Review Escrow	\$864.00	Manual Check	DEVESCROW2RIVER	3582	04/22/2020	\$864.00
20-00838	K0022	KEVIN E KENNEDY ESQ	Review Escrow	6	Review Escrow	\$84.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00840	TRIST005	Tri-Steel Corporation	Steel Piping/ Parking Meters	1		\$562.50	Manual Check	PKING CAP 2RIVE	1047	04/22/2020	\$562.50
20-00844	D0139	DRAEGER INC	Service & Repair Alcotest	1	Service & Repair Alcotest	\$17.00	Manual Check	GRANT FUND-VNB	1551	04/22/2020	\$179.00
20-00844	D0139	DRAEGER INC	Service & Repair Alcotest	2	Certification Charge	\$106.00	Manual Check	GRANT FUND-VNB	1551	04/22/2020	\$179.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-00844	D0139	DRAEGER INC	Service & Repair Alcotest	3	Calibration Charge Simulator	\$56.00	Manual Check	GRANT FUND-VNB	1551	04/22/2020	\$179.00
20-00845	93288	AM-PM TOWING INC	February 2020 Towing	1	February 2020 Towing	\$105.00	Manual Check	TRUST ACCOUNT	5603	04/22/2020	\$105.00
20-00847	L0097	L & M AUTO CENTER	February 2020 Towing	1	February 2020 Towing	\$85.00	Manual Check	TRUST ACCOUNT	5608	04/22/2020	\$85.00
20-00848	A0099	ANTHONY'S AUTO BODY	February 2020 Towing	1	February 2020 Towing	\$105.00	Manual Check	TRUST ACCOUNT	5604	04/22/2020	\$315.00
20-00848	A0099	ANTHONY'S AUTO BODY	February 2020 Towing	2	Case #20-03237 Inv. #9743	\$105.00	Manual Check	TRUST ACCOUNT	5604	04/22/2020	\$315.00
20-00848	A0099	ANTHONY'S AUTO BODY	February 2020 Towing	3	Case #20-01988 Inv. #9010	\$105.00	Manual Check	TRUST ACCOUNT	5604	04/22/2020	\$315.00
20-00859	S0193	RIO SUPPLY INC	Water meters	1	E-coder gal/w/o	\$10,050.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	2	r900 v4 enhanced wall	\$11,700.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	3	r900 v4 enhanced pit 6 ft	\$300.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	4	e coder pit gallons	\$2,272.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	5	e coder pit gallons	\$410.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	6	antenna assy	\$270.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00859	S0193	RIO SUPPLY INC	Water meters	7	box 4 conductor wire	\$90.00	Manual Check	WATER OPERATING	11243	04/22/2020	\$25,092.00
20-00860	E0012	ELECTRO MAINTENANCE INC	Parks electrical repairs	1	ct basie electrical repairs	\$5,669.00	Manual Check	PARKSRECTRUST	1118	04/22/2020	\$10,200.00
20-00860	E0012	ELECTRO MAINTENANCE INC	Parks electrical repairs	2	marine pk/barrel garage repair	\$4,531.00	Manual Check	PARKSRECTRUST	1118	04/22/2020	\$10,200.00
20-00864	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emergency Sewer Lat. 94 Broad	1	Emergency Sewer Lat. 94 Broad	\$15,130.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
20-00866	M0309	MID-ATLANTIC TRUCK CENTER INC	REPAIRS TRUCK 12	1	PIPE TAIL	\$85.30	Manual Check	WATER OPERATING	11235	04/22/2020	\$312.63
20-00866	M0309	MID-ATLANTIC TRUCK CENTER INC	REPAIRS TRUCK 12	2	PIPE EXHAUST REAR	\$175.79	Manual Check	WATER OPERATING	11235	04/22/2020	\$312.63
20-00866	M0309	MID-ATLANTIC TRUCK CENTER INC	REPAIRS TRUCK 12	3	FUEL FILTER	\$12.25	Manual Check	WATER OPERATING	11235	04/22/2020	\$312.63
20-00866	M0309	MID-ATLANTIC TRUCK CENTER INC	REPAIRS TRUCK 12	4	ELEMENT FILTER	\$39.29	Manual Check	WATER OPERATING	11235	04/22/2020	\$312.63
20-00868	H0016	RICH HARDY	Hardy Reibursement	1	Nitrile DisposGlove-Shrew Auto	\$10.99	Manual Check	WATER OPERATING	11231	04/22/2020	\$30.55
20-00868	H0016	RICH HARDY	Hardy Reibursement	2	Safe Grip Gloves	\$19.56	Manual Check	WATER OPERATING	11231	04/22/2020	\$30.55
20-00868	H0016	RICH HARDY	Hardy Reibursement	3	Core Drill Machine-Pump	\$51.98	Manual Check	PKINGOP2RIVER	1961	04/22/2020	\$51.98
20-00869	M0390	MONMOUTH HOSE & HYDRAULICS	REPAIRS TRUCK #12	1	HOSE ASSEMBLY	\$103.19	Manual Check	WATER OPERATING	11236	04/22/2020	\$116.83
20-00869	M0390	MONMOUTH HOSE & HYDRAULICS	REPAIRS TRUCK #12	2	6408-12 FITTINGS	\$5.74	Manual Check	WATER OPERATING	11236	04/22/2020	\$116.83
20-00869	M0390	MONMOUTH HOSE & HYDRAULICS	REPAIRS TRUCK #12	3	6400.12-12 FITTINGS	\$7.90	Manual Check	WATER OPERATING	11236	04/22/2020	\$116.83
20-00873	T0229	TAKE A POWDER INC	Ornamental Parking Meter Sleeve	1	Ornamental Parking Sleeve	\$8,890.00	Manual Check	PKING CAP 2RIVE	1046	04/22/2020	\$26,766.00
20-00873	T0229	TAKE A POWDER INC	Ornamental Parking Meter Sleeve	2	Ornamental Parking Pole Base	\$11,430.00	Manual Check	PKING CAP 2RIVE	1046	04/22/2020	\$26,766.00
20-00873	T0229	TAKE A POWDER INC	Ornamental Parking Meter Sleeve	3	Ornamental Parking Pole Collar	\$6,096.00	Manual Check	PKING CAP 2RIVE	1046	04/22/2020	\$26,766.00
20-00873	T0229	TAKE A POWDER INC	Ornamental Parking Meter Sleeve	4	Shipping	\$350.00	Manual Check	PKING CAP 2RIVE	1046	04/22/2020	\$26,766.00
20-00874	D0331	DELISA DEMOLITION INC	September 2018 Recycling 50%	1	September 2018 Recycling 50%	\$2,163.97	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00874	D0331	DELISA DEMOLITION INC	September 2018 Recycling 50%	2	October 2018 Recycling 50%	\$3,204.28	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00874	D0331	DELISA DEMOLITION INC	September 2018 Recycling 50%	3	November 2018 Recycling 50%	\$2,717.05	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00874	D0331	DELISA DEMOLITION INC	September 2018 Recycling 50%	4	December 2018 Recycling 50%	\$2,366.35	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00875	N0266	NJ Water Association	2020 Membership Fees	1	2020 Membership Fees	\$475.00	Manual Check	WATER OPERATING	11239	04/22/2020	\$475.00
20-00876	S0380	Super Products, LLC	Jet Vac weekly rental	1	Jet Vac Rental for one Month	\$7,000.00	Manual Check	WATER OPERATING	11244	04/22/2020	\$7,070.57
20-00878	S0380	Super Products, LLC	Fuel and Fluid on Rental	1	Diesel Fuel	\$51.22	Manual Check	WATER OPERATING	11244	04/22/2020	\$7,070.57
20-00878	S0380	Super Products, LLC	Fuel and Fluid on Rental	2	Exhaust Fluid	\$19.35	Manual Check	WATER OPERATING	11244	04/22/2020	\$7,070.57
20-00885	C0001	JAMES CLAYTON	April 2020 Medicare Reim	1	April 2020 Medicare Reim	\$396.60	Manual Check	CURRENT -VALLEY	12538	04/22/2020	\$396.60
20-00886	N0056	NJ TRANSIT	ANNUAL OCCUPANCY PERMIT	1	ANNUAL OCCUPANCY PERMIT	\$1,188.00	Manual Check	WATER OPERATING	11238	04/22/2020	\$1,188.00
20-00887	B0222	BANISCH ASSOCIATES INC	COURT APPOINTED PLAN MASTER	1	COURT APPOINTED PLAN MASTER	\$600.00	Manual Check	CURRENT -VALLEY	12536	04/22/2020	\$600.00
20-00888	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJEMS 203707000 CT BASIE FIELD	1	NJEMS 203707000 CT BASIE FIELD	\$875.00	Manual Check	CURRENT -VALLEY	12525	04/13/2020	\$875.00
20-00889	98129	PAMELA CAMPBELL	ESCROW REFUND - RES 20-40	1	ESCROW REFUND - RES 20-40	\$660.32	Manual Check	DEVESCROW2RIVER	1427	04/22/2020	\$660.32
20-00899	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES - 1Q 2020	1	STATE PERMIT FEES - 1Q 2020	\$5,981.00	Manual Check	CURRENT -VALLEY	12565	04/22/2020	\$5,981.00
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$8,308.75	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	2	4/15/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	3	4/15/2020	\$861.64	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	4	4/15/2020	\$6,161.60	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	5	4/15/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	6	4/15/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	7	4/15/2020	\$155.80	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	8	4/15/2020	\$2,449.51	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	9	4/15/2020	\$2,449.50	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	10	4/15/2020	\$7,046.62	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	11	4/15/2020	\$23.56	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	12	4/15/2020	\$12,988.87	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	13	4/15/2020	\$2,602.09	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	14	4/15/2020	\$180,404.16	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	15	4/15/2020	\$120.16	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	16	4/15/2020	\$14,752.93	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	17	4/15/2020	\$368.24	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	18	4/15/2020	\$7,602.40	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	19	4/15/2020	\$3,365.47	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	20	4/15/2020	\$23.55	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	21	4/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	22	4/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	23	4/15/2020	\$52,422.41	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	24	4/15/2020	\$757.49	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	25	4/15/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	26	4/15/2020	\$8,632.74	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	27	4/15/2020	\$32.52	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	28	4/15/2020	\$24,865.61	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	29	4/15/2020	\$9,691.30	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	30	4/15/2020	\$360.03	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	31	4/15/2020	\$18,390.64	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	32	4/15/2020	\$483.23	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00900	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	33	4/15/2020	\$169.14	Manual Check	CURRENT -VALLEY	12524	04/13/2020	\$381,202.44
20-00901	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$34,798.73	Manual Check	WATER OPERATING	11223	04/13/2020	\$38,624.53
20-00901	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	2	4/15/2020	\$1,583.12	Manual Check	WATER OPERATING	11223	04/13/2020	\$38,624.53
20-00901	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	3	4/15/2020	\$2,242.68	Manual Check	WATER OPERATING	11223	04/13/2020	\$38,624.53
20-00902	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$7,287.87	Manual Check	PKINGOP2RIVER	1956	04/13/2020	\$7,750.83
20-00902	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	2	4/15/2020	\$462.96	Manual Check	PKINGOP2RIVER	1956	04/13/2020	\$7,750.83
20-00903	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$10,066.57	Manual Check	GRANT FUND-VNB	1549	04/13/2020	\$10,066.57
20-00904	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$13,160.00	Manual Check	TRUST ACCOUNT	5602	04/13/2020	\$19,790.83
20-00904	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	2	4/15/2020	\$5,958.08	Manual Check	TRUST ACCOUNT	5602	04/13/2020	\$19,790.83
20-00904	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	3	4/15/2020	\$672.75	Manual Check	TRUST ACCOUNT	5602	04/13/2020	\$19,790.83
20-00905	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$320.71	Manual Check	TWO RIVERS	1898	04/13/2020	\$320.71
20-00906	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$573.20	Manual Check	WATER CAPITAL	2039	04/13/2020	\$573.20
20-00907	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2020	1	4/15/2020	\$600.00	Manual Check	DOG LICENSE AC	2039	04/13/2020	\$600.00
20-00911	M0401	MAZZA MULCH INC	OPEN FOR BRUSH DISPOSAL	2	OPEN FOR BRUSH DISPOSAL	\$186.00	Manual Check	CURRENT -VALLEY	12550	04/22/2020	\$186.00
20-00914	W0021	MARK WOSZCZAK MECHANICAL CONT.	EmergencySewer 20 buena pl	1	EmergencySewerLateral 20 Buena	\$5,015.90	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
20-00915	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emergency Sewer 31 Pearl St	1	Emergency Sewer Lateral	\$3,430.00	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
20-00920	S0367	RICHARD SUTCH INC	Ct. Basie Park Water Service	1	Labor - 16 Hrs	\$2,000.00	Manual Check	PARKSRECTRUST	1120	04/22/2020	\$2,654.00
20-00920	S0367	RICHARD SUTCH INC	Ct. Basie Park Water Service	2	220 ft pipe, fittings & Valve	\$654.00	Manual Check	PARKSRECTRUST	1120	04/22/2020	\$2,654.00
20-00921	W0021	MARK WOSZCZAK MECHANICAL CONT.	Sewer Main Replacement Pearl	1	Sewer Main Replacement	\$10,627.46	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
20-00922	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emerg Buena Pl@ Pearl St	1	Emerg. Sanitary ManholeCasting	\$3,730.48	Manual Check	WATER OPERATING	11246	04/22/2020	\$53,833.74
20-00925	N0009	NAVESINK HOOK AND LADDER	Fogger	1	COVID 19 Sanitizer fogger	\$289.16	Manual Check	CURRENT -VALLEY	12552	04/22/2020	\$289.16
20-00926	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	1	GENERAL ENG SVCS - R17-02	\$780.00	Manual Check	CURRENT -VALLEY	12539	04/22/2020	\$2,555.75
20-00926	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	2	GENERAL ENG SVCS - R17-02	\$435.00	Manual Check	CURRENT -VALLEY	12539	04/22/2020	\$2,555.75
20-00926	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	3	COAH SVCS - R19-205	\$344.00	Manual Check	CURRENT -VALLEY	12539	04/22/2020	\$2,555.75
20-00926	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	4	WHITE ST IMPROVEMENTS - R19-21	\$996.75	Manual Check	CURRENT -VALLEY	12539	04/22/2020	\$2,555.75
20-00927	W0100	DAXUAN WANG	B-71, L-49, CERT 19-00015	1	B-71, L-49, CERT 19-00015	\$2,058.61	Manual Check	TTL REDEMPTION	3814	04/22/2020	\$2,058.61
20-00928	IN0100	DAXUAN WANG	B-71 L-49, CERT 19-0015	1	B-71 L-49, CERT 19-0015	\$55.99	Manual Check	TTL REDEMPTION	3810	04/22/2020	\$55.99
20-00929	W0100	DAXUAN WANG	B-71 L-49, CERT 19-00015	1	B-71 L-49, CERT 19-00015	\$3,200.00	Manual Check	TRUST ACCOUNT	5610	04/22/2020	\$3,200.00
20-00930	P0229	PC 6, LLC.	B-78 L-22, CERT 16-00062	1	B-78 L-22, CERT 16-00062	\$2,849.93	Manual Check	TTL REDEMPTION	3813	04/22/2020	\$2,849.93
20-00931	IN0229	PC 6, LLC.	B-78 L-22, CERT 16-00062	1	B-78 L-22, CERT 16-00062	\$230.77	Manual Check	TTL REDEMPTION	3811	04/22/2020	\$230.77
20-00932	P0229	PC 6, LLC.	B-78 L-22, CERT 16-00062	1	B-78 L-22, CERT 16-00062	\$900.00	Manual Check	TRUST ACCOUNT	5609	04/22/2020	\$900.00
20-00933	C0376	CC1 NJ II, LLC	B-17 L-4, CERT 19-00002	1	B-17 L-4, CERT 19-00002	\$2,686.41	Manual Check	TTL REDEMPTION	3809	04/22/2020	\$2,686.41
20-00934	IN0376	CC1 NJ II, LLC (INT)	B-17 L-4, CERT 19-00002	1	B-17 L-4, CERT 19-00002	\$73.24	Manual Check	TTL REDEMPTION	3812	04/22/2020	\$73.24
20-00935	C0376	CC1 NJ II, LLC	B-17 L-4, CERT 19-00002	1	B-17 L-4, CERT 19-00002	\$2,700.00	Manual Check	TRUST ACCOUNT	5605	04/22/2020	\$2,700.00
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	1	Escrow Review/Inspections	\$356.69	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	2	Escrow Review/Inspections	\$856.25	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	3	Escrow Review/Inspections	\$537.00	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	4	Escrow Review/Inspections	\$3,600.05	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	5	Escrow Review/Inspections	\$45.93	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	6	Escrow Review/Inspections	\$2,379.25	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	7	Escrow Review/Inspections	\$2,886.75	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	8	Escrow Review/Inspections	\$2,635.50	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	9	Escrow Review/Inspections	\$537.00	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	10	Escrow Review/Inspections	\$1,227.10	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	11	Escrow Review/Inspections	\$1,193.29	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00938	T0004	T&M ASSOCIATES	Escrow Review/Inspections	12	Escrow Review/Inspections	\$1,092.00	Manual Check	DEVESCROW2RIVER	1431	04/22/2020	\$18,620.91
20-00939	C0331	MIKE CONLIN	Reimbursement for Equipment	1	Reimbursement/Parking Equip	\$31.92	Manual Check	PKINGOP2RIVER	1960	04/22/2020	\$31.92
20-00940	K0022	KEVIN E KENNEDY ESQ	Escrow Review/Inspections	1	Escrow Review/Inspections	\$180.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00940	K0022	KEVIN E KENNEDY ESQ	Escrow Review/Inspections	2	Escrow Review/Inspections	\$96.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00940	K0022	KEVIN E KENNEDY ESQ	Escrow Review/Inspections	3	Escrow Review/Inspections	\$48.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00940	K0022	KEVIN E KENNEDY ESQ	Escrow Review/Inspections	4	Escrow Review/Inspections	\$48.00	Manual Check	DEVESCROW2RIVER	1428	04/22/2020	\$1,476.00
20-00941	M0439	DINA MCHEFFEY	ESCROW REFUND- 35 HARRIS PARK	1	ESCROW REFUND- 35 HARRIS PARK	\$116.00	Manual Check	DEVESCROW2RIVER	1429	04/22/2020	\$116.00
20-00945	S0341	PETER SABAT	ESCROW REFUND - 11 TILTON AVE.	1	ESCROW REFUND - 11 TILTON AVE.	\$94.18	Manual Check	DEVELESCROW	3583	04/22/2020	\$94.18
20-00948	K0022	KEVIN E KENNEDY ESQ	General	1	General Legal- March 2020	\$1,140.00	Manual Check	CURRENT -VALLEY	12545	04/22/2020	\$1,140.00
20-00949	C0380	CIS ENTERPRISES, LLC.	ESCROW REFUND - 39 E. FRONT ST	1	ESCROW REFUND - 39 E. FRONT ST	\$1,045.94	Manual Check	DEVELESCROW	3581	04/22/2020	\$1,045.94
20-00953	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MARCH 2020	1	GRANT WRITING SVC - MARCH 2020	\$2,124.60	Manual Check	CURRENT -VALLEY	12551	04/22/2020	\$2,124.60
20-00953	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MARCH 2020	2	GRANT WRITING SVC - MARCH 2020	\$679.20	Manual Check	WATER OPERATING	11237	04/22/2020	\$679.20
20-00953	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MARCH 2020	3	GRANT WRITING SVC - MARCH 2020	\$196.20	Manual Check	PKINGOP2RIVER	1963	04/22/2020	\$196.20
20-00955	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV APRIL 2020	1	MONTHLY AMB SERV APRIL 2020	\$10,000.00	Manual Check	CURRENT -VALLEY	12544	04/22/2020	\$10,000.00
20-00956	C0321	CME ASSOCIATES	Escrow Review	1	West Side Lofts	\$550.50	Manual Check	DEVELESCROW	3580	04/22/2020	\$1,292.75
20-00956	C0321	CME ASSOCIATES	Escrow Review	3	Metrovation Anderson	\$182.25	Manual Check	DEVELESCROW	3580	04/22/2020	\$1,292.75
20-00956	C0321	CME ASSOCIATES	Escrow Review	4	Metrovation Anderson	\$560.00	Manual Check	DEVELESCROW	3580	04/22/2020	\$1,292.75
20-00960	A0314	AFLAC	AFLAC 3/1-3/31, 2020	1	AFLAC 3/1-3/31, 2020	\$2,261.34	Manual Check	PAYROLL	2184	04/14/2020	\$2,261.34
20-00961	B0211	BOSTON MUTUAL LIFE INSURANCE C	3/16-4/15, 2020	1	3/16-4/15, 2020	\$141.16	Manual Check	PAYROLL	2185	04/14/2020	\$141.16
20-00962	J0045	JCP&L	various accounts 3/5-4/3	1	various accounts 3/5-4/3	\$5,219.46	Manual Check	CURRENT -VALLEY	12528	04/15/2020	\$12,196.74
20-00963	J0045	JCP&L	various accounts 3/5-4/3	1	various accounts 3/5-4/3	\$2,742.53	Manual Check	WATER OPERATING	11225	04/15/2020	\$2,742.53
20-00964	J0045	JCP&L	various accounts 3/5-4/3	1	various accounts 3/5-4/3	\$6,977.28	Manual Check	CURRENT -VALLEY	12528	04/15/2020	\$12,196.74
20-00965	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 3/1-3/31	1	acc#1018210024224593 3/1-3/31	\$60,926.32	Manual Check	WATER OPERATING	11227	04/15/2020	\$60,926.32
20-00966	M0205	MONMOUTH TELECOM	acc#36669 3/1-4/1	1	acc#36669 3/1-4/1	\$2,600.84	Manual Check	CURRENT -VALLEY	12529	04/15/2020	\$2,600.84
20-00966	M0205	MONMOUTH TELECOM	acc#36669 3/1-4/1	2	acc#36669 3/1-4/1	\$831.44	Manual Check	WATER OPERATING	11226	04/15/2020	\$831.44
20-00966	M0205	MONMOUTH TELECOM	acc#36669 3/1-4/1	3	acc#36669 3/1-4/1	\$240.18	Manual Check	PKINGOP2RIVER	1957	04/15/2020	\$240.18
20-00967	A0223	AT&T (BOX 105068)	acc#055347263001 4/1/20	1	acc#055347263001 4/1/20	\$33.81	Manual Check	CURRENT -VALLEY	12526	04/15/2020	\$33.81
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	1	various accounts 2/27-3/26	\$135.94	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	2	various accounts 2/27-3/26	\$76.02	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	3	various accounts 2/27-3/26	\$171.80	Manual Check	WATER OPERATING	11228	04/15/2020	\$659.95
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	4	various accounts 2/27-3/26	\$845.42	Manual Check	PKINGOP2RIVER	1958	04/15/2020	\$845.42
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	5	various accounts 2/27-3/26	\$934.69	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	6	various accounts 2/27-3/26	\$488.15	Manual Check	WATER OPERATING	11228	04/15/2020	\$659.95
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	7	various accounts 2/27-3/26	\$272.70	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	8	various accounts 2/27-3/26	\$153.60	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00968	V0040	VERIZON WIRELESS (PA25505)	various accounts 2/27-3/26	10	various accounts 2/27-3/26	\$129.78	Manual Check	CURRENT -VALLEY	12530	04/15/2020	\$1,702.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	1	acc#61405978670 2/25-3/24	\$831.96	Manual Check	GRANT FUND-VNB	1550	04/15/2020	\$831.96
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	2	acc#61405978670 2/25-3/24	\$169.24	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	3	acc#61405978670 2/25-3/24	\$172.17	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	4	acc#61405978670 2/25-3/24	\$98.83	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	5	acc#61405978670 2/25-3/24	\$124.73	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	6	acc#61405978670 2/25-3/24	\$136.47	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	7	acc#61405978670 2/25-3/24	\$141.86	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	8	acc#61405978670 2/25-3/24	\$227.43	Manual Check	CURRENT -VALLEY	12527	04/15/2020	\$1,070.73
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	9	acc#61405978670 2/25-3/24	\$397.21	Manual Check	WATER OPERATING	11224	04/15/2020	\$1,262.27
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	10	acc#61405978670 2/25-3/24	\$54.27	Manual Check	WATER OPERATING	11224	04/15/2020	\$1,262.27
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	11	acc#61405978670 2/25-3/24	\$661.82	Manual Check	WATER OPERATING	11224	04/15/2020	\$1,262.27
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	12	acc#61405978670 2/25-3/24	\$146.54	Manual Check	WATER OPERATING	11224	04/15/2020	\$1,262.27
20-00969	D0201	DIRECT ENERGY BUSINESS	acc#61405978670 2/25-3/24	13	acc#61405978670 2/25-3/24	\$2.43	Manual Check	WATER OPERATING	11224	04/15/2020	\$1,262.27
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	2	LGL SVCS-TAX APPEALS- MAR 2020	\$1,682.00	Manual Check	CURRENT -VALLEY	12535	04/22/2020	\$1,682.00

April 22, 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		Amount
									Number	Check Date	
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	5	Leasing Uninforms April 4wks	\$119.84	Manual Check	WATER OPERATING	11229	04/22/2020	\$239.68
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	6	Leasing Uninforms April 4wks	\$291.10	Manual Check	CURRENT -VALLEY	12532	04/22/2020	\$582.20
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	7	Leasing Uninforms April 4wks	\$63.00	Manual Check	PKINGOP2RIVER	1959	04/22/2020	\$126.00
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	8	Leasing Uninforms April 4wks	\$13.09	Manual Check	DOG LICENSE AC	2040	04/22/2020	\$26.18
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	9	Leasing Uninforms April 4wks	\$119.84	Manual Check	WATER OPERATING	11229	04/22/2020	\$239.68
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	10	Leasing Uninforms April 4wks	\$291.10	Manual Check	CURRENT -VALLEY	12532	04/22/2020	\$582.20
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	11	Leasing Uninforms April 4wks	\$63.00	Manual Check	PKINGOP2RIVER	1959	04/22/2020	\$126.00
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	12	Leasing Uninforms April 4wks	\$13.09	Manual Check	DOG LICENSE AC	2040	04/22/2020	\$26.18
20-00979	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	1	Borough Fleet Fuel	\$1,668.72	Manual Check	WATER OPERATING	11230	04/22/2020	\$1,668.72
20-00980	D0331	DELISA DEMOLITION INC	Household tipping fees 2019	1	Household tipping fees 2019	\$2,437.92	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00980	D0331	DELISA DEMOLITION INC	Household tipping fees 2019	2	Household tipping fees 2019	\$30.00	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90
20-00982	D0331	DELISA DEMOLITION INC	March Recy 75%	1	March Recy 75%	\$4,922.14	Manual Check	CURRENT -VALLEY	12541	04/22/2020	\$56,334.90