

May 27, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	36	\$2,547,194.85
Meeting Check	87	\$300,940.37
Total	123	\$2,848,135.22

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$64,256.39
CURRENT -VALLEY	48	\$512,997.43
DEVELESCROW	5	\$15,286.82
DEVESCROW2RIVER	2	\$1,221.83
DOG LICENSE AC	2	\$302.36
GRANT FUND-VNB	1	\$10,058.43
MCIA LEASE	1	\$6,120.08
PARKSRECTRUST	1	\$7,553.00
PKING CAP 2RIVE	1	\$8,351.50
PKINGOP2RIVER	7	\$11,554.47
RECREATION-VNB	1	\$4,200.00
TRUST ACCOUNT	3	\$29,936.74
TWO RIVERS	1	\$318.94
WATER CAPITAL	1	\$573.20
WATER OPERATING	38	\$177,568.50
WIRE	7	\$1,997,835.53
Total	123	\$2,848,135.22

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$64,256.39
CURRENT -VALLEY	Manual Check	11	\$403,815.92
CURRENT -VALLEY	Meeting Check	37	\$109,181.51
DEVELESCROW	Meeting Check	5	\$15,286.82
DEVESCROW2RIVER	Meeting Check	2	\$1,221.83
DOG LICENSE AC	Manual Check	1	\$250.00
DOG LICENSE AC	Meeting Check	1	\$52.36
GRANT FUND-VNB	Manual Check	1	\$10,058.43
MCIA LEASE	Meeting Check	1	\$6,120.08
PARKSRECTRUST	Meeting Check	1	\$7,553.00
PKING CAP 2RIVE	Meeting Check	1	\$8,351.50
PKINGOP2RIVER	Manual Check	3	\$8,753.04
PKINGOP2RIVER	Meeting Check	4	\$2,801.43
RECREATION-VNB	Meeting Check	1	\$4,200.00
TRUST ACCOUNT	Manual Check	1	\$29,621.74
TRUST ACCOUNT	Meeting Check	2	\$315.00
TWO RIVERS	Manual Check	1	\$318.94
WATER CAPITAL	Manual Check	1	\$573.20
WATER OPERATING	Manual Check	10	\$95,968.05
WATER OPERATING	Meeting Check	28	\$81,600.45
WIRE	Manual Check	7	\$1,997,835.53
Total	All Checking	123	\$2,848,135.22

May 27, 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
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	67	Library - Books	\$22.81	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	68	Library - Books	\$99.17	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	69	Library - Books	\$9.76	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	70	Library - Books	\$29.93	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	71	Library - Books	\$24.03	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	72	Library - Books	\$6.95	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	73	Library - Books	\$10.45	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	74	Library - Books	\$11.21	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	75	Library - Books	\$19.74	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	76	Library - Books	\$27.86	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	77	Library - Books	\$19.74	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	78	Library - Books	\$26.85	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-00331	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	79	Library - Books	\$144.40	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	2	Library - Materials	\$175.11	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	3	Library - Materials	\$143.59	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	4	Library - Materials	\$24.83	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	5	Library - Materials	\$19.66	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	6	Library - Materials	\$18.24	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	7	Library - Materials	\$15.74	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	8	Library - Materials	\$11.04	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	9	Library - Materials	\$9.36	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	10	Library - Materials	\$5.86	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	11	Library - Materials	\$187.06	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	12	Library - Materials	\$52.56	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	13	Library - Materials	\$52.47	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	14	Library - Materials	\$32.40	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	15	Library - Materials	\$24.22	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	16	Library - Materials	\$23.82	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	17	Library - Materials	\$18.07	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	18	Library - Materials	\$15.28	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	19	Library - Materials	\$11.91	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-01822	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	20	Library - Materials	\$17.49	Manual Check	CURRENT -VALLEY	12641	05/15/2020	\$1,311.61
19-02393	R0226	Rubberecycle LLC	Surfacing for Bellhaven Park	1	Surfacing for Bellhaven Park	\$15,050.00	Meeting Check	CAPITAL ACCOUNT	2340	05/27/2020	\$15,050.00
19-02926	CRAIG005	Craig Kiely Designs	Veterans Day Wreath	1	Veterans Day Wreath	\$100.00	Meeting Check	CURRENT -VALLEY	12656	05/27/2020	\$100.00
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	27	Borough Fleet Fuel	\$461.24	Meeting Check	WATER OPERATING	11296	05/27/2020	\$1,374.62
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	28	Borough Fleet Fuel	\$913.38	Meeting Check	WATER OPERATING	11296	05/27/2020	\$1,374.62
20-00128	A0253	AMAZON.COM LLC	Headsets for Cisco SPA514G	1	Headsets for Cisco SPA514G	\$334.00	Meeting Check	WATER OPERATING	11289	05/27/2020	\$334.00
20-00136	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	2	B/G Supplies & Repairs	\$60.95	Meeting Check	CURRENT -VALLEY	12659	05/27/2020	\$60.95
20-00150	A0253	AMAZON.COM LLC	Ergonomic Office Chairs	1	Ergonomic Office Chairs	\$455.99	Meeting Check	PKINGOP2RIVER	1987	05/27/2020	\$455.99
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	18	RECYCLING FEES	\$675.54	Meeting Check	CURRENT -VALLEY	12657	05/27/2020	\$47,112.88
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	19	RECYCLING FEES	\$709.65	Meeting Check	CURRENT -VALLEY	12657	05/27/2020	\$47,112.88
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	11	APRIL 2020	\$1,331.98	Meeting Check	CURRENT -VALLEY	12670	05/27/2020	\$1,331.98
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	12	APRIL 2020	\$425.81	Meeting Check	WATER OPERATING	11305	05/27/2020	\$425.81
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2020	13	APRIL 2020	\$123.01	Meeting Check	PKINGOP2RIVER	1988	05/27/2020	\$123.01
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	7	Unit 30-31 DPW 170.00-MAY 2020	\$170.00	Meeting Check	WATER OPERATING	11290	05/27/2020	\$170.00
20-00262	X0003	XEROX CORPORATION	Copy Machine Leasing	8	Copy Machine Leasing -APR 2020	\$182.01	Meeting Check	WATER OPERATING	11313	05/27/2020	\$182.01
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	8	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11310	05/27/2020	\$51.66
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	9	Water Cooler Rental/Supplies	\$38.46	Meeting Check	WATER OPERATING	11310	05/27/2020	\$51.66
20-00274	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	9	Mason Supplies & Repairs	\$291.52	Meeting Check	CURRENT -VALLEY	12654	05/27/2020	\$443.93
20-00274	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	10	Mason Supplies & Repairs	\$152.41	Meeting Check	CURRENT -VALLEY	12654	05/27/2020	\$443.93
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	8	Supplies & Maint	\$88.75	Meeting Check	WATER OPERATING	11288	05/27/2020	\$88.75
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	14	Supplies & Maint	\$40.60	Meeting Check	WATER OPERATING	11298	05/27/2020	\$168.60
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	15	Supplies & Maint	\$121.60	Meeting Check	WATER OPERATING	11298	05/27/2020	\$168.60
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	16	Supplies & Maint	\$6.40	Meeting Check	WATER OPERATING	11298	05/27/2020	\$168.60
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	3	Supplies & Maint	\$1,791.00	Meeting Check	WATER OPERATING	11300	05/27/2020	\$1,791.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	9	water sampling	\$660.00	Meeting Check	WATER OPERATING	11306	05/27/2020	\$660.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	2	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	3	WATER COOLER RENTAL/SUPPLIES	\$28.97	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	4	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	5	WATER COOLER RENTAL/SUPPLIES	\$39.96	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	6	WATER COOLER RENTAL/SUPPLIES	\$65.93	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	7	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	8	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	9	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	12681	05/27/2020	\$200.86
20-00320	MIDDLETO	Middletown Traylor Supply Corp	Master lock for new trailer	1	Master lock for new trailer	\$39.95	Meeting Check	CURRENT -VALLEY	12665	05/27/2020	\$39.95
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	6	Markout information Services	\$106.08	Meeting Check	WATER OPERATING	11302	05/27/2020	\$106.08
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	5	COAH PLANNING SVC. RES 20-64	\$559.00	Meeting Check	CURRENT -VALLEY	12655	05/27/2020	\$9,340.50
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	4	TRAFFIC CIRC/ON STRT PARKING	\$468.00	Meeting Check	CAPITAL ACCOUNT	2338	05/27/2020	\$4,442.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	6	ENG SVCS NJDOT PROJ-2019/2020	\$296.00	Meeting Check	CAPITAL ACCOUNT	2338	05/27/2020	\$4,442.00
20-00640	W0021	MARK WOSZCZAK MECHANICAL CONT.	119 River Street	1	119 River Street	\$20,508.80	Meeting Check	WATER OPERATING	11312	05/27/2020	\$36,429.75
20-00643	N0074	NOLZE GARAGE DOOR	garage door repairs needed	1	garage door repairs needed	\$1,950.00	Meeting Check	CURRENT -VALLEY	12666	05/27/2020	\$1,950.00
20-00654	W0021	MARK WOSZCZAK MECHANICAL CONT.	34 John St	1	34 John St - \$6,543.00	\$5,887.45	Meeting Check	WATER OPERATING	11312	05/27/2020	\$36,429.75
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	3	Open for Pot Holes	\$73.40	Meeting Check	CURRENT -VALLEY	12677	05/27/2020	\$73.40
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	6	BH Supplies	\$8.37	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	7	BH Supplies	\$34.99	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	8	BH Supplies	\$1.78	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	9	BH Supplies	\$39.49	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	10	BH Supplies	\$13.99	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	11	BH Supplies	\$33.99	Meeting Check	WATER OPERATING	11299	05/27/2020	\$132.61
20-00724	G0169	GP JAGER INC	Constant chlor plus briquettes	1	Constant chlor plus briquettes	\$6,120.00	Meeting Check	WATER OPERATING	11294	05/27/2020	\$6,120.00
20-00725	M0040	MONMOUTH BUILDING CENTER LLC	Garage Door	1	3/0x8/0 left hand swing out	\$3,150.00	Meeting Check	CURRENT -VALLEY	12663	05/27/2020	\$3,150.00
20-00731	B0158	BRITTON INDUSTRIES	Mulch for B/G parks	1	Mulch B/G parks black mulch	\$1,500.00	Meeting Check	PARKSRECTRUST	1122	05/27/2020	\$7,553.00
20-00731	B0158	BRITTON INDUSTRIES	Mulch for B/G parks	2	B/G parks playground mulch	\$958.00	Meeting Check	PARKSRECTRUST	1122	05/27/2020	\$7,553.00
20-00731	B0158	BRITTON INDUSTRIES	Mulch for B/G parks	3	B/G parks playground mulch	\$2,095.00	Meeting Check	PARKSRECTRUST	1122	05/27/2020	\$7,553.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	5	ENG SVCS-WHITE ST PARKING IMP	\$2,196.50	Meeting Check	PKING CAP 2RIVE	1049	05/27/2020	\$8,351.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	6	ENG SVCS-WHITE ST PARKING IMP	\$6,155.00	Meeting Check	PKING CAP 2RIVE	1049	05/27/2020	\$8,351.50
20-00774	S0287	SHI INTERNATIONAL CORP	8 Microsoft Pro SurfaceTablets	1	5 Microsoft Pro SurfaceTablets	\$3,330.05	Meeting Check	MCIA LEASE	795	05/27/2020	\$6,120.08
20-00774	S0287	SHI INTERNATIONAL CORP	8 Microsoft Pro SurfaceTablets	2	3 Microsoft Pro SurfaceTablets	\$1,998.03	Meeting Check	MCIA LEASE	795	05/27/2020	\$6,120.08
20-00802	S0286	ST OF NJ/OFFICE ST MEDICAL	Random Drug Testing 11/18/2019	1	Random Drug Testing 11/18/2019	\$225.00	Meeting Check	CURRENT -VALLEY	12679	05/27/2020	\$225.00
20-00841	X0003	XEROX CORPORATION	lease 1/01-6/20/2020	2	lease pym 1/1- 3/31 2020	\$518.55	Meeting Check	CURRENT -VALLEY	12685	05/27/2020	\$518.55
20-00871	M0309	MID-ATLANTIC TRUCK CENTER INC	PIPE EXHAUST REAR SEWER JET	1	PIPE EXHAUST REAR SEWER JET	\$175.79	Meeting Check	WATER OPERATING	11301	05/27/2020	\$175.79
20-00908	P0154	PYRZ WATER SUPPLY CO INC	Pulsafeeder Pump	1	Pulsafeeder Pump GPM 3.15	\$5,620.00	Meeting Check	WATER OPERATING	11304	05/27/2020	\$11,340.00
20-00908	P0154	PYRZ WATER SUPPLY CO INC	Pulsafeeder Pump	2	Pulsafeeder Pump GPM 10.0	\$5,720.00	Meeting Check	WATER OPERATING	11304	05/27/2020	\$11,340.00
20-00911	M0401	MAZZA MULCH INC	OPEN FOR BRUSH DISPOSAL	3	OPEN FOR BRUSH DISPOSAL	\$2,400.00	Meeting Check	CURRENT -VALLEY	12664	05/27/2020	\$4,740.00
20-00911	M0401	MAZZA MULCH INC	OPEN FOR BRUSH DISPOSAL	4	OPEN FOR BRUSH DISPOSAL	\$2,340.00	Meeting Check	CURRENT -VALLEY	12664	05/27/2020	\$4,740.00
20-00913	S0367	RICHARD SUTCH INC	OPEN FOR EMERGENCYSERVICES B/G	2	OPEN FOR EMERGENCY SERVICES	\$440.00	Meeting Check	WATER OPERATING	11308	05/27/2020	\$1,180.00
20-00913	S0367	RICHARD SUTCH INC	OPEN FOR EMERGENCYSERVICES B/G	3	OPEN FOR EMERGENCY SERVICES	\$740.00	Meeting Check	WATER OPERATING	11308	05/27/2020	\$1,180.00
20-00918	W0021	MARK WOSZCZAK MECHANICAL CONT.	36 Worthley St 1" Water	1	36 Worthley St 1" Water	\$3,296.50	Meeting Check	WATER OPERATING	11312	05/27/2020	\$36,429.75
20-00923	S0384	STERICYCLE, INC.	Shred-it Shredding 3/28	1	Shred-it Shredding 3/28	\$665.61	Meeting Check	WATER OPERATING	11309	05/27/2020	\$665.61
20-00924	S0384	STERICYCLE, INC.	Shred-it Shredding 3/28	1	Shred-it Shredding 4/8	\$1,970.43	Meeting Check	PKINGOP2RIVER	1989	05/27/2020	\$1,970.43
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	1	Facility Rental 1/4/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	2	Facility Rental 1/11/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	3	Facility Rental 1/25/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	4	Facility Rental 2/1/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	5	Facility Rental 2/8/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	6	Facility Rental 2/22/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	7	Facility Rental 2/29/2020	\$420.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00944	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Basketball	8	Facility Rental 3/7/2020	\$560.00	Meeting Check	CURRENT -VALLEY	12671	05/27/2020	\$3,500.00
20-00951	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	1	PRIMARY WIRE CREDIT	\$26.00	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-00951	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	2	PRIMARY WIRE CREDIT	\$10.00	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-00952	A0253	AMAZON.COM LLC	Bandanas for face covering	1	Bandanas for face covering	\$59.96	Meeting Check	CURRENT -VALLEY	12651	05/27/2020	\$424.96
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	1	Facility Rental 1/5/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	2	Facility Rental 1/12/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	3	Facility Rental 1/26/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	4	Facility Rental 2/2/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	5	Facility Rental 2/9/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	6	Facility Rental 2/23/2020	\$420.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	7	Facility Rental 3/1/2020	\$840.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00973	R0013	RED BANK BOARD OF EDUCATION	Facility Rental-Indoor Soccer	8	Facility Rental 3/8/2020	\$840.00	Meeting Check	RECREATION-VNB	1277	05/27/2020	\$4,200.00
20-00975	P0037	POWERHOUSE SIGN WORKS	Park Closed Signs	1	Double Sided Signs	\$110.50	Meeting Check	CURRENT -VALLEY	12667	05/27/2020	\$120.50
20-00975	P0037	POWERHOUSE SIGN WORKS	Park Closed Signs	2	Blanks	\$10.00	Meeting Check	CURRENT -VALLEY	12667	05/27/2020	\$120.50
20-00981	U0050	US BANK	2015 MCIA Loan Debt Service	1	2015 MCIA Loan Debt Service	\$112,866.52	Manual Check	WIRE	888013	05/15/2020	\$112,866.52
20-00981	U0050	US BANK	2015 MCIA Loan Debt Service	2	2015 MCIA Loan Debt Service	\$5,175.00	Manual Check	WIRE	515	05/15/2020	\$5,175.00
20-00981	U0050	US BANK	2015 MCIA Loan Debt Service	3	2015 MCIA Loan Debt Service	\$70,275.00	Manual Check	WIRE	888014	05/15/2020	\$70,275.00
20-00983	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR 2020 COUNTY TAXES	1	2ND QTR 2020 COUNTY TAXES	\$1,386,195.64	Manual Check	WIRE	888010	05/15/2020	\$1,386,195.64
20-00984	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR OPEN SPACE TAX	1	2ND QTR OPEN SPACE TAX	\$160,218.15	Manual Check	WIRE	888011	05/15/2020	\$160,218.15
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	5	Leasing Uninforms May 4wks	\$119.84	Meeting Check	WATER OPERATING	11287	05/27/2020	\$479.36
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	6	Leasing Uninforms May 4wks	\$291.10	Meeting Check	CURRENT -VALLEY	12649	05/27/2020	\$1,164.40
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	7	Leasing Uninforms May 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	1986	05/27/2020	\$252.00
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	8	Leasing Uninforms May 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2045	05/27/2020	\$52.36
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	9	Leasing Uninforms May 4wks	\$119.84	Meeting Check	WATER OPERATING	11287	05/27/2020	\$479.36
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	10	Leasing Uninforms May 4wks	\$291.10	Meeting Check	CURRENT -VALLEY	12649	05/27/2020	\$1,164.40
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	11	Leasing Uninforms May 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	1986	05/27/2020	\$252.00
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	12	Leasing Uninforms May 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2045	05/27/2020	\$52.36
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	13	Leasing Uninforms May 4wks	\$119.84	Meeting Check	WATER OPERATING	11287	05/27/2020	\$479.36
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	14	Leasing Uninforms May 4wks	\$291.10	Meeting Check	CURRENT -VALLEY	12649	05/27/2020	\$1,164.40
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	15	Leasing Uninforms May 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	1986	05/27/2020	\$252.00
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4wks	16	Leasing Uninforms May 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2045	05/27/2020	\$52.36
20-00994	93288	AM-PM TOWING INC	March 2020 Tows	1	March 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5619	05/27/2020	\$210.00
20-00994	93288	AM-PM TOWING INC	March 2020 Tows	2	Case No.: 20-04423	\$105.00	Meeting Check	TRUST ACCOUNT	5619	05/27/2020	\$210.00
20-00995	A0099	ANTHONY'S AUTO BODY	March 2020 Tows	1	March 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5620	05/27/2020	\$105.00
20-00998	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	1	R.B.P.D. Copy & Toner Charges	\$67.06	Meeting Check	CURRENT -VALLEY	12678	05/27/2020	\$99.15
20-00998	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	2	Detective Bureau Copy Charges	\$10.19	Meeting Check	CURRENT -VALLEY	12678	05/27/2020	\$99.15
20-00998	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	3	Shipping & Handling	\$21.90	Meeting Check	CURRENT -VALLEY	12678	05/27/2020	\$99.15
20-01000	W0021	MARK WOSZCZAK MECHANICAL CONT.	36 Oakland St	1	36 Oakland St	\$3,743.00	Meeting Check	WATER OPERATING	11312	05/27/2020	\$36,429.75
20-01004	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS RES 20-31	6	PROSECUTOR SVCS - MAY 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12660	05/27/2020	\$2,500.00
20-01005	W0021	MARK WOSZCZAK MECHANICAL CONT.	Abandoned Servic Oakland/Pearl	1	Abandoned Servic Oakland/Pearl	\$2,994.00	Meeting Check	WATER OPERATING	11312	05/27/2020	\$36,429.75
20-01031	U0050	US BANK	2019 MCIA Loan Debt Service	1	2019 MCIA Loan Debt Service	\$49,089.72	Manual Check	WIRE	888012	05/15/2020	\$49,089.72
20-01053	R0228	REVERSE MORTGAGE SOLUTIONS INC	Rev Mrtg wants refund B 85 L 9	1	Rev Mrtg wants refund B 85 L 9	\$503.78	Meeting Check	CURRENT -VALLEY	12673	05/27/2020	\$503.78
20-01055	C0381	MATTHEW C. CUOCCI	Sewer Overpmt 197 CambridgeAve	1	Sewer Overpmt 197 CambridgeAve	\$5,635.46	Meeting Check	WATER OPERATING	11292	05/27/2020	\$5,635.46
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	1	Contract-Public Defender	\$13.50	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	2	Contract-Fairview (Health)	\$14.40	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	3	Contract-Fairview (Risk Mgmt)	\$14.85	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	4	Contract-Sp Counsel (M Allen)	\$14.85	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	5	Contract-CME AffordableHousing	\$11.70	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	6	Contract-Mott McDonald WaterQu	\$11.25	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	7	Contract-CME-Traffic Circ	\$11.70	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	8	Contract-CME-Admin DOT project	\$11.70	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	9	Contract-CME-Road Program	\$11.25	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	10	Contract-T&M-Bellhaven	\$11.25	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01057	A0040	ASBURY PARK PRESS	Legal Ads - Notices	11	NTB - White St Improvements	\$161.00	Meeting Check	CURRENT -VALLEY	12650	05/27/2020	\$287.45
20-01059	W0075	W.B.MASON CO INC	office supplies	4	Male/female USB adapter	\$7.99	Meeting Check	CURRENT -VALLEY	12683	05/27/2020	\$7.99
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	2	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12672	05/27/2020	\$225.00
20-01070	W0037	GEORGE WALL LINCOLN MERCURY IN	Repairs to animal control van	1	Repairs to animal control van	\$3,235.00	Meeting Check	CURRENT -VALLEY	12682	05/27/2020	\$3,235.00
20-01073	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms	1	Leasing Uninforms	\$119.84	Meeting Check	WATER OPERATING	11287	05/27/2020	\$479.36
20-01073	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms	2	Leasing Uninforms	\$291.10	Meeting Check	CURRENT -VALLEY	12649	05/27/2020	\$1,164.40
20-01073	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms	3	Leasing Uninforms	\$63.00	Meeting Check	PKINGOP2RIVER	1986	05/27/2020	\$252.00
20-01073	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms	4	Leasing Uninforms	\$13.09	Meeting Check	DOG LICENSE AC	2045	05/27/2020	\$52.36

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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
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20-01074	S0009	SHREWSBURY AUTO PARTS INC	Fuel Pump #21	1	Fuel Pump #21	\$338.87	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01074	S0009	SHREWSBURY AUTO PARTS INC	Fuel Pump #21	2	Fuel Pump #21	\$171.12	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Extermination Services	\$150.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12653	05/27/2020	\$415.00
20-01079	W0004	WARSHAUER ELECTRIC	Maintenance and Repair	1	Repair High St Lift Station	\$421.69	Meeting Check	WATER OPERATING	11311	05/27/2020	\$421.69
20-01084	B0158	BRITTON INDUSTRIES	Black Mulch	1	Black Mulch	\$1,500.00	Meeting Check	PARKSRECTRUST	1122	05/27/2020	\$7,553.00
20-01084	B0158	BRITTON INDUSTRIES	Black Mulch	2	Black Mulch	\$1,500.00	Meeting Check	PARKSRECTRUST	1122	05/27/2020	\$7,553.00
20-01090	M0024	MGL PRINTING SOLUTIONS LLC	water bills	1	printing of water bills	\$1,914.00	Meeting Check	WATER OPERATING	11297	05/27/2020	\$2,016.00
20-01090	M0024	MGL PRINTING SOLUTIONS LLC	water bills	2	freight for water bills	\$102.00	Meeting Check	WATER OPERATING	11297	05/27/2020	\$2,016.00
20-01095	S0009	SHREWSBURY AUTO PARTS INC	Oil Filters	1	Oil Filters	\$51.36	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01096	S0009	SHREWSBURY AUTO PARTS INC	20 Hose Clamps	1	20 Hose Clamps 505-1228	\$5.30	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01096	S0009	SHREWSBURY AUTO PARTS INC	20 Hose Clamps	2	20 Hose Clamps 505-1212	\$5.30	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01100	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES MARCH 2020	1	LEGAL SERVICES MARCH 2020	\$2,532.64	Meeting Check	CURRENT -VALLEY	12658	05/27/2020	\$6,980.16
20-01100	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES MARCH 2020	2	LEGAL SERVICES MARCH 2020	\$320.00	Meeting Check	CURRENT -VALLEY	12658	05/27/2020	\$6,980.16
20-01101	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV MAY 2020	1	MONTHLY AMB SERV MAY 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	12661	05/27/2020	\$10,000.00
20-01106	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	12669	05/27/2020	\$1,049.79
20-01118	S0287	SHI INTERNATIONAL CORP	Keyboard/Cover MS Surface Pro	1	Keyboard/Cover MS Surface Pro	\$792.00	Meeting Check	MCIA LEASE	795	05/27/2020	\$6,120.08
20-01120	W0008	WILENTZ,GOLDMAN & SPITZER PA	2019-21 Bond Counsel Service	1	Redevelopment soft cost	\$4,143.31	Meeting Check	CAPITAL ACCOUNT	2341	05/27/2020	\$11,735.65
20-01120	W0008	WILENTZ,GOLDMAN & SPITZER PA	2019-21 Bond Counsel Service	2	Street Improvements soft cost	\$7,033.39	Meeting Check	CAPITAL ACCOUNT	2341	05/27/2020	\$11,735.65
20-01120	W0008	WILENTZ,GOLDMAN & SPITZER PA	2019-21 Bond Counsel Service	3	PropertyImprovements soft cost	\$558.95	Meeting Check	CAPITAL ACCOUNT	2341	05/27/2020	\$11,735.65
20-01121	C0001	JAMES CLAYTON	May 2020 Medicare Reim	1	May 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	12652	05/27/2020	\$396.60
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$8,475.15	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	2	5/15/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	3	5/15/2020	\$861.64	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	4	5/15/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	5	5/15/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	6	5/15/2020	\$3,682.94	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	7	5/15/2020	\$396.60	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	8	5/15/2020	\$993.42	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	9	5/15/2020	\$993.41	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	10	5/15/2020	\$7,347.15	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	11	5/15/2020	\$46.51	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	12	5/15/2020	\$12,053.29	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	13	5/15/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	14	5/15/2020	\$187,974.86	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	15	5/15/2020	\$2,942.78	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	16	5/15/2020	\$2,424.37	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	17	5/15/2020	\$11,244.18	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	18	5/15/2020	\$11,403.60	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	19	5/15/2020	\$3,189.10	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	20	5/15/2020	\$46.50	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	21	5/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	22	5/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	23	5/15/2020	\$52,554.29	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	24	5/15/2020	\$269.19	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	25	5/15/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	26	5/15/2020	\$8,459.30	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	27	5/15/2020	\$23,000.52	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	28	5/15/2020	\$8,953.30	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	29	5/15/2020	\$219.74	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42

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									Number	Check Date	Amount
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	30	5/15/2020	\$17,742.15	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	31	5/15/2020	\$480.56	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01123	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	32	5/15/2020	\$168.20	Manual Check	CURRENT -VALLEY	12638	05/14/2020	\$385,854.42
20-01124	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$35,574.15	Manual Check	WATER OPERATING	11276	05/14/2020	\$39,402.07
20-01124	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	2	5/15/2020	\$1,504.54	Manual Check	WATER OPERATING	11276	05/14/2020	\$39,402.07
20-01124	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	3	5/15/2020	\$2,323.38	Manual Check	WATER OPERATING	11276	05/14/2020	\$39,402.07
20-01125	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$7,385.38	Manual Check	PKINGOP2RIVER	1983	05/14/2020	\$7,853.93
20-01125	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	2	5/15/2020	\$468.55	Manual Check	PKINGOP2RIVER	1983	05/14/2020	\$7,853.93
20-01126	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1557	05/14/2020	\$10,058.43
20-01127	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$12,565.00	Manual Check	TRUST ACCOUNT	5618	05/14/2020	\$29,621.74
20-01127	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	2	5/15/2020	\$16,364.49	Manual Check	TRUST ACCOUNT	5618	05/14/2020	\$29,621.74
20-01127	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	3	5/15/2020	\$692.25	Manual Check	TRUST ACCOUNT	5618	05/14/2020	\$29,621.74
20-01128	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$318.94	Manual Check	TWO RIVERS	1900	05/14/2020	\$318.94
20-01129	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$573.20	Manual Check	WATER CAPITAL	2042	05/14/2020	\$573.20
20-01130	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/15/2020	1	5/15/2020	\$250.00	Manual Check	DOG LICENSE AC	2044	05/14/2020	\$250.00
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$18,755.94	Meeting Check	CURRENT -VALLEY	12657	05/27/2020	\$47,112.88
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	\$19,818.37	Meeting Check	CURRENT -VALLEY	12657	05/27/2020	\$47,112.88
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	2	OPEN	\$37.70	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01143	S0333	A.C.SCHULTES INC	2020 Motor Maint Insp 4 wells	1	2020 Motor Maint Insp 4 wells	\$1,400.00	Meeting Check	WATER OPERATING	11307	05/27/2020	\$1,400.00
20-01148	R0013	RED BANK BOARD OF EDUCATION	DEBT SERVICE DUE DEC 1, 2019	1	DEBT SERVICE DUE DEC 1, 2019	\$214,015.50	Manual Check	WIRE	888015	05/15/2020	\$214,015.50
20-01149	P0028	PRECISE CONTRUCTION INC	BELLHAVEN NATURE PARK IMPROVE	1	BELLHAVEN NATURE PARK IMPROVE	\$33,028.74	Meeting Check	CAPITAL ACCOUNT	2339	05/27/2020	\$33,028.74
20-01153	D0331	DELISA DEMOLITION INC	April Recy 75%	1	April Recy 75%	\$7,153.38	Meeting Check	CURRENT -VALLEY	12657	05/27/2020	\$47,112.88
20-01157	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES BAL 2019 & 2020	1	LEGAL SERV. RIVERVIEW MEDICAL	\$1,531.00	Meeting Check	CURRENT -VALLEY	12658	05/27/2020	\$6,980.16
20-01157	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES BAL 2019 & 2020	2	LEGAL SERV. RIVERVIEW MEDICAL	\$2,596.52	Meeting Check	CURRENT -VALLEY	12658	05/27/2020	\$6,980.16
20-01158	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - NOV-DEC 2019	1	LEGAL - PBA NEG - NOV 2019	\$150.00	Meeting Check	CURRENT -VALLEY	12684	05/27/2020	\$3,180.00
20-01158	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - NOV-DEC 2019	2	LEGAL-LABOR COUNCIL - NOV 2019	\$1,305.00	Meeting Check	CURRENT -VALLEY	12684	05/27/2020	\$3,180.00
20-01158	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - NOV-DEC 2019	3	LEGAL- CRYSTIAN VS RB NOV 2019	\$360.00	Meeting Check	CURRENT -VALLEY	12684	05/27/2020	\$3,180.00
20-01158	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - NOV-DEC 2019	4	LEGAL- PBA NEG - RB DEC 2019	\$60.00	Meeting Check	CURRENT -VALLEY	12684	05/27/2020	\$3,180.00
20-01158	W0126	WEINER LAW GROUP LLP	LEGAL SERVICES - NOV-DEC 2019	5	LEGAL- GENERAL LABOR DEC 2019	\$1,305.00	Meeting Check	CURRENT -VALLEY	12684	05/27/2020	\$3,180.00
20-01160	A0253	AMAZON.COM LLC	Personal Protection Shield	1	48"Wx24"H	\$205.00	Meeting Check	CURRENT -VALLEY	12651	05/27/2020	\$424.96
20-01160	A0253	AMAZON.COM LLC	Personal Protection Shield	2	30"Wx24"H	\$160.00	Meeting Check	CURRENT -VALLEY	12651	05/27/2020	\$424.96
20-01164	S0009	SHREWSBURY AUTO PARTS INC	truck 7	1	truck 7 alternator core	-\$27.50	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01164	S0009	SHREWSBURY AUTO PARTS INC	truck 7	2	truck 7 alternator	\$199.82	Meeting Check	CURRENT -VALLEY	12676	05/27/2020	\$475.73
20-01165	D0366	CRAIG DOLAN	REFUND OVERPYMT WATER PROJ 439	1	REFUND OVERPYMT WATER PROJ 439	\$655.55	Meeting Check	WATER OPERATING	11293	05/27/2020	\$655.55
20-01171	G0190	LAURIE GERO	REFUND WATER PROJECT 436	1	REFUND WATER PROJECT 436	\$197.90	Meeting Check	WATER OPERATING	11295	05/27/2020	\$197.90
20-01172	O9108	HABCORE, INC.	REIMB WATER PROJECT 433	1	REIMB WATER PROJECT 433	\$1,962.20	Meeting Check	WATER OPERATING	11286	05/27/2020	\$1,962.20
20-01176	T0158	TRINITY EPISCOPAL CHURCH	JUNE 2020 RENT	1	JUNE 2020 RENT	\$2,000.00	Meeting Check	CURRENT -VALLEY	12680	05/27/2020	\$2,000.00
20-01178	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SERVICES R19-10	1	REDEVELOPMENT SERVICES R19-10	\$35.00	Meeting Check	CURRENT -VALLEY	12674	05/27/2020	\$35.00
20-01180	C0321	CME ASSOCIATES	Review Escrow	1	Review Escrow	\$946.00	Meeting Check	DEVESCROW2RIVER	1443	05/27/2020	\$1,210.00
20-01180	C0321	CME ASSOCIATES	Review Escrow	2	Review Escrow	\$264.00	Meeting Check	DEVESCROW2RIVER	1443	05/27/2020	\$1,210.00
20-01180	C0321	CME ASSOCIATES	Review Escrow	3	Review Escrow	\$220.50	Meeting Check	DEVESCROW	3593	05/27/2020	\$220.50
20-01181	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT APR 2020	1	REIMBURSE ESCROW INT APR 2020	\$21.67	Meeting Check	DEVESCROW	3592	05/27/2020	\$21.67
20-01182	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT APR 2020	1	REIMBURSE ESCROW INT APR 2020	\$11.83	Meeting Check	DEVESCROW2RIVER	1442	05/27/2020	\$11.83
20-01184	A0223	AT&T (BOX 105068)	acc#0555347263001 5/1/20	1	acc#0555347263001 5/1/20	\$33.81	Manual Check	CURRENT -VALLEY	12642	05/15/2020	\$33.81
20-01185	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-4/30	1	acc#1018210024224593 4/1-4/30	\$52,788.51	Manual Check	WATER OPERATING	11278	05/15/2020	\$52,788.51
20-01186	V0051	VERIZON COMM.	acc#350782634000177 4/10-5/9	1	acc#350782634000177 4/10-5/9	\$71.97	Manual Check	WATER OPERATING	11279	05/15/2020	\$71.97
20-01187	J0045	JCP&L	various accounts 4/5-5/4	1	various accounts 4/5-5/4	\$1,863.24	Manual Check	WATER OPERATING	11277	05/15/2020	\$1,863.24
20-01188	J0045	JCP&L	various accounts 4/5-5/4	1	various accounts 4/5-5/4	\$5,085.96	Manual Check	CURRENT -VALLEY	12643	05/15/2020	\$10,047.76
20-01189	J0045	JCP&L	various accounts 4/5-5/4	1	various accounts 4/5-5/4	\$4,961.80	Manual Check	CURRENT -VALLEY	12643	05/15/2020	\$10,047.76
20-01191	R0229	RIVERWALK COMMONS RED BANK LLC	ESCROW REFUND ZR10249/ZI10249	1	ESCROW REFUND ZR10249	\$2,481.36	Meeting Check	DEVESCROW	3595	05/27/2020	\$12,624.91
20-01191	R0229	RIVERWALK COMMONS RED BANK LLC	ESCROW REFUND ZR10249/ZI10249	2	ESCROW REFUND ZI10249	\$10,143.55	Meeting Check	DEVESCROW	3595	05/27/2020	\$12,624.91
20-01192	F0211	TOM FUSCHETTI	ESCROW REFUND ZR12252	1	ESCROW REFUND ZR12252	\$993.38	Meeting Check	DEVESCROW	3594	05/27/2020	\$993.38
20-01193	T0231	26 WEST FRONT STREET, LLC.	ESCROW REFUND PR12143	1	ESCROW REFUND PR12143	\$1,426.36	Meeting Check	DEVESCROW	3596	05/27/2020	\$1,426.36
20-01195	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GENERAL ENGINEERING SERVICES	\$6,922.50	Meeting Check	CURRENT -VALLEY	12655	05/27/2020	\$9,340.50
20-01195	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	GENERAL ENGINEERING - WATER	\$1,686.00	Meeting Check	WATER OPERATING	11291	05/27/2020	\$1,686.00
20-01195	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	ROAD PROGRAM - R19-44	\$118.50	Meeting Check	CAPITAL ACCOUNT	2338	05/27/2020	\$4,442.00

May 27, 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	
20-01195	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	2019-2020 ROAD PROGRAM -R20-68	\$3,559.50	Meeting Check	CAPITAL ACCOUNT	2338	05/27/2020	\$4,442.00
20-01195	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ENG SVCS ZONING OFFICER 5/12	\$1,859.00	Meeting Check	CURRENT -VALLEY	12655	05/27/2020	\$9,340.50
20-01198	M0024	MGL PRINTING SOLUTIONS LLC	MANUAL PAYROLL CHECKS	1	MANUAL PAYROLL CHECKS	\$164.00	Meeting Check	CURRENT -VALLEY	12662	05/27/2020	\$183.00
20-01198	M0024	MGL PRINTING SOLUTIONS LLC	MANUAL PAYROLL CHECKS	2	MANUAL PAYROLL CHECKS-FREIGHT	\$19.00	Meeting Check	CURRENT -VALLEY	12662	05/27/2020	\$183.00
20-01199	V0028	VERIZON (PO4648)	acc#951185826000174 5/14-6/13	1	acc#951185826000174 5/14-6/13	\$182.55	Manual Check	WATER OPERATING	11283	05/21/2020	\$182.55
20-01200	J0045	JCP&L	acc#100138305360 4/18-5/19	1	acc#100138305360 4/18-5/19	\$815.10	Manual Check	CURRENT -VALLEY	12647	05/21/2020	\$815.10
20-01201	J0045	JCP&L	acc#100012920086 4/7-5/6	1	acc#100012920086 4/7-5/6	\$629.48	Manual Check	WATER OPERATING	11282	05/21/2020	\$629.48
20-01202	V0051	VERIZON COMM.	acc#350782634000177 5/10-6/9	1	acc#350782634000177 5/10-6/9	\$71.97	Manual Check	WATER OPERATING	11285	05/21/2020	\$71.97
20-01203	B0010	VERIZON	various accounts 5/16-6/15	1	various accounts 5/16-6/15	\$145.46	Manual Check	CURRENT -VALLEY	12644	05/21/2020	\$727.94
20-01203	B0010	VERIZON	various accounts 5/16-6/15	2	various accounts 5/16-6/15	\$113.41	Manual Check	WATER OPERATING	11281	05/21/2020	\$299.62
20-01204	B0010	VERIZON	acc#7325300305 5/10-6/9	1	acc#7325300305 5/10-6/9	\$582.48	Manual Check	CURRENT -VALLEY	12644	05/21/2020	\$727.94
20-01204	B0010	VERIZON	acc#7325300305 5/10-6/9	2	acc#7325300305 5/10-6/9	\$186.21	Manual Check	WATER OPERATING	11281	05/21/2020	\$299.62
20-01204	B0010	VERIZON	acc#7325300305 5/10-6/9	3	acc#7325300305 5/10-6/9	\$53.79	Manual Check	PKINGOP2RIVER	1984	05/21/2020	\$53.79
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	1	acc#6213289880001 3/27-4/26	\$73.49	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	2	acc#6213289880001 3/27-4/26	\$76.02	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	3	acc#6213289880001 3/27-4/26	\$440.41	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	4	acc#6213289880001 3/27-4/26	\$901.40	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	5	acc#6213289880001 3/27-4/26	\$272.28	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	6	acc#6213289880001 3/27-4/26	\$211.99	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	7	acc#6213289880001 3/27-4/26	\$129.50	Manual Check	CURRENT -VALLEY	12648	05/21/2020	\$2,105.09
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	8	acc#6213289880001 3/27-4/26	\$171.52	Manual Check	WATER OPERATING	11284	05/21/2020	\$658.64
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	9	acc#6213289880001 3/27-4/26	\$845.32	Manual Check	PKINGOP2RIVER	1985	05/21/2020	\$845.32
20-01205	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 3/27-4/26	10	acc#6213289880001 3/27-4/26	\$487.12	Manual Check	WATER OPERATING	11284	05/21/2020	\$658.64
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	1	Administration	\$150.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	2	Building	\$800.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	3	Clerk	\$600.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	4	Public Works	\$250.00	Meeting Check	WATER OPERATING	11303	05/27/2020	\$5,750.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	5	Finance	\$5,500.00	Meeting Check	WATER OPERATING	11303	05/27/2020	\$5,750.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	6	Fire Marshal	\$700.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	7	Parks & Recreation	\$100.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	8	Planning	\$40.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	9	Zoning	\$40.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	10	Police	\$430.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00
20-01221	P0140	RESERVE ACCOUNT	Postage 7/2019 - 12/2019	11	Vital Statistics	\$250.00	Meeting Check	CURRENT -VALLEY	12668	05/27/2020	\$3,110.00