

June 17, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	46	\$3,824,161.45
Meeting Check	120	\$653,712.52
Total	166	\$4,477,873.97

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$93,511.35
CURRENT -VALLEY	70	\$3,823,643.15
DEVELESCROW	3	\$2,410.14
DEVESCROW2RIVER	4	\$5,649.65
DOG LICENSE AC	7	\$4,802.15
GRANT FUND-VNB	3	\$20,458.72
MCIA LEASE	1	\$1,901.25
PAYROLL	3	\$5,263.65
PKING CAP 2RIVE	1	\$7,531.00
PKINGOP2RIVER	15	\$77,595.05
RECREATION-VNB	1	\$300.00
TRUST ACCOUNT	11	\$40,190.08
TTL REDEMPTION	2	\$3,175.15
TWO RIVERS	2	\$594.12
WATER CAPITAL	2	\$7,118.50
WATER OPERATING	32	\$288,115.48
WIRE	3	\$95,614.53
Total	166	\$4,477,873.97

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	6	\$93,511.35
CURRENT -VALLEY	Manual Check	16	\$3,449,624.16
CURRENT -VALLEY	Meeting Check	54	\$374,018.99
DEVELESCROW	Meeting Check	3	\$2,410.14
DEVESCROW2RIVER	Meeting Check	4	\$5,649.65
DOG LICENSE AC	Manual Check	2	\$1,050.00
DOG LICENSE AC	Meeting Check	5	\$3,752.15
GRANT FUND-VNB	Manual Check	3	\$20,458.72
MCIA LEASE	Meeting Check	1	\$1,901.25
PAYROLL	Manual Check	3	\$5,263.65
PKING CAP 2RIVE	Meeting Check	1	\$7,531.00
PKINGOP2RIVER	Manual Check	5	\$44,905.09
PKINGOP2RIVER	Meeting Check	10	\$32,689.96
RECREATION-VNB	Meeting Check	1	\$300.00
TRUST ACCOUNT	Manual Check	2	\$19,866.00
TRUST ACCOUNT	Meeting Check	9	\$20,324.08
TTL REDEMPTION	Meeting Check	2	\$3,175.15
TWO RIVERS	Manual Check	2	\$594.12
WATER CAPITAL	Meeting Check	2	\$7,118.50
WATER OPERATING	Manual Check	10	\$186,785.18
WATER OPERATING	Meeting Check	22	\$101,330.30
WIRE	Manual Check	3	\$95,614.53
Total	All Checking	166	\$4,477,873.97

June 17, 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
17-01233	B0232	BANK OF AMERICA	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$970.74	Meeting Check	DEVELESCROW	3597	06/17/2020	\$970.74
17-01262	M0395	ABIB MELANI	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$211.50	Meeting Check	DEVELESCROW	3599	06/17/2020	\$711.50
17-01262	M0395	ABIB MELANI	REFUND ESCROW BALANCE	2	PROJECT P19089 INSPECTION	\$500.00	Meeting Check	DEVELESCROW	3599	06/17/2020	\$711.50
17-02649	K0087	DR. MICHAEL ROSEN	REFUND ESCROW B102 L2&3	1	REFUND ESCROW B102 L2&3	\$727.90	Meeting Check	DEVELESCROW	3598	06/17/2020	\$727.90
19-00745	G0180	THE GREEN LEAF AT OCEAN LLC	Eko Boarding Fees	1	Eko Boarding Fees	\$150.00	Meeting Check	CURRENT -VALLEY	12728	06/17/2020	\$135.00
19-00745	G0180	THE GREEN LEAF AT OCEAN LLC	Eko Boarding Fees	2	First Responder Discount	-\$15.00	Meeting Check	CURRENT -VALLEY	12728	06/17/2020	\$135.00
19-01600	J0082	JUNGLE LASERS LLC	Landlord Registration	1	Rental, New Unit	\$15.00	Meeting Check	CURRENT -VALLEY	12732	06/17/2020	\$155.00
19-01600	J0082	JUNGLE LASERS LLC	Landlord Registration	2	Tenant Update	\$140.00	Meeting Check	CURRENT -VALLEY	12732	06/17/2020	\$155.00
19-01849	J0133	JERSEY WHOLESALE TIRE	4 Tires Tahoe 6435	1	4 Tires Tahoe 6435	\$560.00	Meeting Check	CURRENT -VALLEY	12733	06/17/2020	\$560.00
19-02686	H0205	HALF MOON IMPRINTS	Uniforms, Embroidery	1	EMBROIDER JACKETS	\$220.00	Meeting Check	CURRENT -VALLEY	12729	06/17/2020	\$220.00
19-02912	N0022	NJ FIRE EQUIPMENT CO INC	Survivor Light Batteries	1	Survivor Light Batteries	\$266.10	Meeting Check	CURRENT -VALLEY	12742	06/17/2020	\$809.09
19-02912	N0022	NJ FIRE EQUIPMENT CO INC	Survivor Light Batteries	2	Survivor Light Door Assy.	\$6.29	Meeting Check	CURRENT -VALLEY	12742	06/17/2020	\$809.09
19-03006	E0220	EMERGENCY ACCESS & INSTALLATIO	Loft Gun Rack - Item #FPIU-2G	1	Loft Gun Rack - Item #FPIU-2G	\$701.25	Meeting Check	MCIA LEASE	796	06/17/2020	\$1,901.25
19-03008	E0220	EMERGENCY ACCESS & INSTALLATIO	Emergency Equipment for New	1	Emergency Equipment for New	\$6,000.00	Meeting Check	CURRENT -VALLEY	12722	06/17/2020	\$12,121.41
19-03008	E0220	EMERGENCY ACCESS & INSTALLATIO	Emergency Equipment for New	2	Emergency Equipment	\$6,121.41	Meeting Check	CURRENT -VALLEY	12722	06/17/2020	\$12,121.41
20-00001	R0013	RED BANK BOARD OF EDUCATION	School Taxes 2020 Jan - June	7	SCHOOL TAXES 2020 JAN - JUNE	\$1,477,794.50	Manual Check	CURRENT -VALLEY	12689	05/28/2020	\$1,477,794.50
20-00002	R0012	RED BANK REGIONAL BOE	Tax Levy 2020 Jan - June	7	TAX LEVY 2020 JAN - JUNE	\$870,147.42	Manual Check	CURRENT -VALLEY	12688	05/28/2020	\$870,147.42
20-00027	G0023	GardaWorld		7	Weekly Coin Bag Collections	\$257.64	Meeting Check	PKINGOP2RIVER	1999	06/17/2020	\$257.64
20-00028	I0080	INTERGRATED TECHNIAL SYSTEM IN	IRIS Monthly Service Kiosks	12	APRIL 2020 EXTEND BY PHONE	\$1,485.00	Meeting Check	PKINGOP2RIVER	2000	06/17/2020	\$9,885.04
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	29		\$789.10	Meeting Check	WATER OPERATING	11331	06/17/2020	\$4,207.96
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	30		\$985.26	Meeting Check	WATER OPERATING	11331	06/17/2020	\$4,207.96
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	31		\$832.97	Meeting Check	WATER OPERATING	11331	06/17/2020	\$4,207.96
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	32		\$400.11	Meeting Check	WATER OPERATING	11331	06/17/2020	\$4,207.96
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	33		\$1,200.52	Meeting Check	WATER OPERATING	11331	06/17/2020	\$4,207.96
20-00092	A0099	ANTHONY'S AUTO BODY	November 2019 Towing	1	November 2019 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00092	A0099	ANTHONY'S AUTO BODY	November 2019 Towing	2	Case #19-17548 Inv.#9267	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00092	A0099	ANTHONY'S AUTO BODY	November 2019 Towing	3	Case #19-18121 Inv.#9274	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00096	A0099	ANTHONY'S AUTO BODY	December 2019 Towing	1	December 2019 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00096	A0099	ANTHONY'S AUTO BODY	December 2019 Towing	2	Case #19-19851 Inv.#9707	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00096	A0099	ANTHONY'S AUTO BODY	December 2019 Towing	3	Case #19-19954 Inv.#9709	\$105.00	Meeting Check	TRUST ACCOUNT	5623	06/17/2020	\$630.00
20-00111	K0091	KUDOS ENTERPRISES INC	Restroom Installation ES Park	1	East Side Park Restroom Bldg	\$15,000.00	Meeting Check	CAPITAL ACCOUNT	2345	06/17/2020	\$29,800.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	16	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5627	06/17/2020	\$377.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	17	Recycling Center	\$177.00	Meeting Check	TRUST ACCOUNT	5627	06/17/2020	\$377.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	18	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5627	06/17/2020	\$377.00
20-00142	M0144	MONMOUTH SPRINKLER CO.INC	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$262.00	Meeting Check	CURRENT -VALLEY	12738	06/17/2020	\$262.00
20-00148	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	2	B/G Open for Services	\$135.00	Meeting Check	CURRENT -VALLEY	12714	06/17/2020	\$720.00
20-00148	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	3	B/G Open for Services	\$135.00	Meeting Check	CURRENT -VALLEY	12714	06/17/2020	\$720.00
20-00149	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	6	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	12731	06/17/2020	\$224.23
20-00157	A0253	AMAZON.COM LLC	Cases for Samsung Tablets	1	Galaxy S5e Cases for tablets	\$70.35	Meeting Check	TRUST ACCOUNT	5624	06/17/2020	\$70.35
20-00216	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	2	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	12711	06/17/2020	\$60.00
20-00262	X0003	XEROX CORPORATION	Copy Machine Leasing	9	Copy Machine Leasing -APR 2020	\$181.47	Meeting Check	WATER OPERATING	11345	06/17/2020	\$181.47
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	10	Water Cooler Rental/Supplies	\$42.25	Meeting Check	WATER OPERATING	11343	06/17/2020	\$83.42
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	11	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11343	06/17/2020	\$83.42
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	12	Water Cooler Rental/Supplies	\$27.97	Meeting Check	WATER OPERATING	11343	06/17/2020	\$83.42
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	11	Mason Supplies & Repairs	\$28.47	Meeting Check	CURRENT -VALLEY	12736	06/17/2020	\$128.47
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	9	Supplies & Maint	\$14.60	Meeting Check	WATER OPERATING	11325	06/17/2020	\$654.75
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	10	Supplies & Maint	\$32.15	Meeting Check	WATER OPERATING	11325	06/17/2020	\$654.75
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	17	Supplies & Maint	\$45.46	Meeting Check	WATER OPERATING	11333	06/17/2020	\$89.54
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	18	Supplies & Maint	\$12.48	Meeting Check	WATER OPERATING	11333	06/17/2020	\$89.54
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	19	Supplies & Maint	\$26.91	Meeting Check	WATER OPERATING	11333	06/17/2020	\$89.54
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	20	Supplies & Maint	\$4.69	Meeting Check	WATER OPERATING	11333	06/17/2020	\$89.54
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	4	Supplies & Maint	\$1,432.80	Meeting Check	WATER OPERATING	11335	06/17/2020	\$1,432.80
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	10	water sampling	\$660.00	Meeting Check	WATER OPERATING	11339	06/17/2020	\$2,400.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	11	water sampling	\$340.00	Meeting Check	WATER OPERATING	11339	06/17/2020	\$2,400.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	12	water sampling	\$1,400.00	Meeting Check	WATER OPERATING	11339	06/17/2020	\$2,400.00
20-00311	S0206	SAF-GARD	Employee Safety Footwear	1	Employee Safety Footwear	\$2,254.85	Meeting Check	CURRENT -VALLEY	12749	06/17/2020	\$2,254.85
20-00311	S0206	SAF-GARD	Employee Safety Footwear	2	Employee Safety Footwear water	\$825.93	Meeting Check	WATER OPERATING	11340	06/17/2020	\$825.93

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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
20-00311	S0206	SAF-GARD	Employee Safety Footwear	3	Employee SafetyFootwear animal	\$112.99	Meeting Check	DOG LICENSE AC	2052	06/17/2020	\$112.99
20-00311	S0206	SAF-GARD	Employee Safety Footwear	4	Employee SafetyFootwearparking	\$554.96	Meeting Check	PKINGOP2RIVER	2002	06/17/2020	\$554.96
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	7	Litter lockers 2020 - JUNE	\$1,000.00	Meeting Check	CURRENT -VALLEY	12720	06/17/2020	\$64,832.21
20-00375	M0054	TREASURER, COUNTY OF MONMOUTH	HOUSEHOLD WASTE DISPOSAL	3	Non-Haz Dry & Wet	\$330.89	Meeting Check	CURRENT -VALLEY	12737	06/17/2020	\$330.89
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	5	Recycling Disposal	\$111.00	Meeting Check	TRUST ACCOUNT	5625	06/17/2020	\$111.00
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	7	Markout information Services	\$135.85	Meeting Check	WATER OPERATING	11337	06/17/2020	\$135.85
20-00466	B0040	BUTCH'S CAR WASH CO.	January 2020 Car Washes	1	January 2020 Car Washes	\$279.00	Manual Check	CURRENT -VALLEY	12690	05/29/2020	\$279.00
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	6	COAH PLANNING SVC. RES 20-64	\$602.00	Meeting Check	CURRENT -VALLEY	12715	06/17/2020	\$5,374.25
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	5	TRAFFIC CIRC/ON STRT PARKING	\$5,400.00	Meeting Check	CAPITAL ACCOUNT	2343	06/17/2020	\$12,925.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	4	ENG SVC ROAD PGRM 2019-2020	\$1,686.00	Meeting Check	CAPITAL ACCOUNT	2343	06/17/2020	\$12,925.00
20-00515	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER - FINANCE DEPT	5	COPIER FINANCE - JUNE 2020	\$134.19	Meeting Check	WATER OPERATING	11332	06/17/2020	\$134.19
20-00557	T0004	T&M ASSOCIATES	BELL HAVEN PARK IMPROVEMENTS	2	BELL HAVEN PARK IMPROVEMENTS	\$6,663.30	Meeting Check	CAPITAL ACCOUNT	2346	06/17/2020	\$23,190.10
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	2	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5630	06/17/2020	\$7,000.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	3	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5630	06/17/2020	\$7,000.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	4	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5630	06/17/2020	\$7,000.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	5	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5630	06/17/2020	\$7,000.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	6	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5630	06/17/2020	\$7,000.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	2	ENG SVCS FOR WATER COMPLIANCE	\$6,850.00	Meeting Check	WATER CAPITAL	2043	06/17/2020	\$6,850.00
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	4	Open for Pot Holes	\$151.33	Meeting Check	CURRENT -VALLEY	12747	06/17/2020	\$386.03
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	5	Open for Pot Holes	\$234.70	Meeting Check	CURRENT -VALLEY	12747	06/17/2020	\$386.03
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	12	BH Supplies	\$55.19	Meeting Check	WATER OPERATING	11334	06/17/2020	\$59.78
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	13	BH Supplies	\$4.59	Meeting Check	WATER OPERATING	11334	06/17/2020	\$59.78
20-00719	T0155	TAYLOR FENCE COMPANY INC	stockade fence gen @ marine pk	1	10 pc 6x8 pressure treated	\$560.00	Meeting Check	CURRENT -VALLEY	12753	06/17/2020	\$758.70
20-00719	T0155	TAYLOR FENCE COMPANY INC	stockade fence gen @ marine pk	2	4x4 treated plain post	\$166.80	Meeting Check	CURRENT -VALLEY	12753	06/17/2020	\$758.70
20-00719	T0155	TAYLOR FENCE COMPANY INC	stockade fence gen @ marine pk	3	8"i'hinge heavy duty	\$15.95	Meeting Check	CURRENT -VALLEY	12753	06/17/2020	\$758.70
20-00719	T0155	TAYLOR FENCE COMPANY INC	stockade fence gen @ marine pk	4	heavy duty gate latch w/string	\$15.95	Meeting Check	CURRENT -VALLEY	12753	06/17/2020	\$758.70
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	6	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	12748	06/17/2020	\$58.25
20-00738	P0056	PUMPING SERVICES INC.	Emergency Repair of Bodman LS	1	Emergency Repair of Bodman LS	\$13,260.00	Meeting Check	WATER OPERATING	11338	06/17/2020	\$13,260.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	7	ENG SVCS-WHITE ST PARKING IMP	\$7,531.00	Meeting Check	PKING CAP 2RIVE	1050	06/17/2020	\$7,531.00
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	8	BLANKET P.O. - AUTO PARTS	\$1,851.73	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	9	BLANKET P.O. - AUTO PARTS	-\$1,500.00	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	10	BLANKET P.O. - AUTO PARTS	\$225.95	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	11	BLANKET P.O. - AUTO PARTS	\$14.73	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	12	BLANKET P.O. - AUTO PARTS	\$14.68	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	13	BLANKET P.O. - AUTO PARTS	\$34.40	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	14	BLANKET P.O. - AUTO PARTS	\$13.86	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	15	BLANKET P.O. - AUTO PARTS	\$7.36	Meeting Check	CURRENT -VALLEY	12755	06/17/2020	\$662.71
20-00806	B0040	BUTCH'S CAR WASH CO.	February 2020 Car Washes	1	February 2020 Car Washes	\$153.00	Meeting Check	CURRENT -VALLEY	12709	06/17/2020	\$153.00
20-00810	E0220	EMERGENCY ACCESS & INSTALLATIO	Panarama Antenna -Cars 103/117	1	Panarama Antenna -Cars 103/117	\$1,200.00	Meeting Check	MCIA LEASE	796	06/17/2020	\$1,901.25
20-00812	G0001	GANN LAW BOOKS	2020 NJ Police Manual	1	2020 NJ Police Manual	\$420.00	Meeting Check	CURRENT -VALLEY	12725	06/17/2020	\$434.00
20-00812	G0001	GANN LAW BOOKS	2020 NJ Police Manual	2	Shipping & Handling	\$8.00	Meeting Check	CURRENT -VALLEY	12725	06/17/2020	\$434.00
20-00812	G0001	GANN LAW BOOKS	2020 NJ Police Manual	3	Shipping & Handling	\$6.00	Meeting Check	CURRENT -VALLEY	12725	06/17/2020	\$434.00
20-00823	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	4	BLANKET P.O. - RENTAL UNITS	\$480.00	Meeting Check	CURRENT -VALLEY	12745	06/17/2020	\$480.00
20-00861	J0006	JB EQUIPMENT	Vac Con Repairs	1	Wear Plate	\$205.77	Meeting Check	WATER OPERATING	11330	06/17/2020	\$1,532.35
20-00861	J0006	JB EQUIPMENT	Vac Con Repairs	2	Screen Weldment	\$1,071.58	Meeting Check	WATER OPERATING	11330	06/17/2020	\$1,532.35
20-00861	J0006	JB EQUIPMENT	Vac Con Repairs	3	Shipping	\$255.00	Meeting Check	WATER OPERATING	11330	06/17/2020	\$1,532.35
20-00863	W0021	MARK WOSZCZAK MECHANICAL CONT.	31 Worthley St 1" WaterService	1	31 Worthley St 1" WaterService	\$3,296.50	Meeting Check	WATER OPERATING	11344	06/17/2020	\$3,296.50
20-00877	V0083	VERIZON CONNECT NWF INC.	Feb. Service GIS Tracking	1	GIS TRACKING SVC - FEB 2020	\$741.00	Meeting Check	WATER OPERATING	11342	06/17/2020	\$2,223.00
20-00957	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	2	BLANKET P.O. - Shipping	\$17.32	Meeting Check	CURRENT -VALLEY	12754	06/17/2020	\$17.32
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	4	LGL SVCS-TAX APPEALS- MAY 2020	\$986.00	Meeting Check	CURRENT -VALLEY	12710	06/17/2020	\$986.00
20-00976	A0253	AMAZON.COM LLC	Unisex Seamless Face Masks	1	Unisex Seamless Face Masks	\$479.50	Meeting Check	WATER OPERATING	11326	06/17/2020	\$479.50
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4weks	17	Leasing Uninforms May 4weks	\$119.84	Meeting Check	WATER OPERATING	11324	06/17/2020	\$359.52
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4weks	18	Leasing Uninforms May 4weks	\$291.10	Meeting Check	CURRENT -VALLEY	12705	06/17/2020	\$873.30
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4weks	19	Leasing Uninforms May 4weks	\$63.00	Meeting Check	PKINGOP2RIVER	1996	06/17/2020	\$189.00
20-00987	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms May 4weks	20	Leasing Uninforms May 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2048	06/17/2020	\$39.27
20-01006	G0013	G & M TROPHY CO	Badges & Wallet Clips	1	Badges & Wallet Clips	\$629.40	Meeting Check	CURRENT -VALLEY	12726	06/17/2020	\$629.40
20-01033	N0022	NJ FIRE EQUIPMENT CO INC	Field Wipes-Mask Cleaner	1	Field Wipes	\$369.20	Meeting Check	CURRENT -VALLEY	12742	06/17/2020	\$809.09

June 17, 2020 Bill List - Borough of Red Bank

										Check		
PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Number	Check Date	Amount	
20-01033	N0022	NJ FIRE EQUIPMENT CO INC	Field Wipes-Mask Cleaner	2	Mask Cleaner	\$167.50	Meeting Check	CURRENT -VALLEY	12742	06/17/2020	\$809.09	
20-01051	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (3 MTHS)	3	STORAGE 11, 104, 114 JUNE 2020	\$253.00	Meeting Check	CURRENT -VALLEY	12713	06/17/2020	\$253.00	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	1	Lotion Pink 77303592	\$64.30	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	2	128oz refill disinfect06902225	\$235.62	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	3	4000ml btl tan pro 31414774	\$527.60	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	4	02093706 non latex gloves	\$135.20	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	5	42108134 Drum Liners	\$354.80	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01068	M0325	MSC INDUSTRIAL SUPPLY CO	Building Supplies	6	128oz refill disinfect06902225	\$100.98	Meeting Check	CURRENT -VALLEY	12739	06/17/2020	\$1,418.50	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	3	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	4	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	5	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	6	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	7	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	8	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	9	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	10	Hauling Borough Recycling	\$300.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	11	Hauling Borough Recycling	\$225.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01069	R0019	RED BANK RECYCLING	Hauling Borough Recycling	12	Hauling Borough Recycling	\$750.00	Meeting Check	CURRENT -VALLEY	12744	06/17/2020	\$2,850.00	
20-01086	X0004	Xfinity	BLANKET P.O. - 2nd Qtr. 2020	3	Service through 5/19-6/18	\$165.84	Manual Check	CURRENT -VALLEY	12702	06/09/2020	\$165.84	
20-01093	M0040	MONMOUTH BUILDING CENTER LLC	Face Masks	1	Face Masks, COVID	\$100.00	Meeting Check	CURRENT -VALLEY	12736	06/17/2020	\$128.47	
20-01105	S0385	SEALMASTER PRODUCTS & SERVICES	Paint for line marking demo	1	Paint for line marking demo	\$481.43	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	1	MYSTIC HT	\$313.00	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	2	5W20 SYNTHETIC MOTOR OIL	\$2,800.80	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	3	0W20 SYNTHETIC MOTOR OIL	\$466.80	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	4	15W40	\$2,038.00	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	5	AW46	\$1,366.40	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01131	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	6	DUESEK EXST FKYUD 2.5 GA	\$399.60	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01132	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 18844 Kittens RB	\$37.50	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01132	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID18843,45,49Kittens RB	\$225.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01133	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 18266 Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01133	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID Dog18136	\$75.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01133	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID 18393-94	\$75.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01134	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 20639 Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01134	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID 20529 20841 Dog RB	\$150.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01134	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID 20457-20460 RB	\$75.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01135	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 20962,21197-98Dog RB	\$750.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01135	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID 21206 TNR	\$37.50	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01135	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID 21149-50 Squirrels	\$100.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00	
20-01136	G0112	GARDEN STATE VETERINARY	Animal Control Services	1	Chihuahua Dog RB	\$309.00	Meeting Check	DOG LICENSE AC	2049	06/17/2020	\$309.00	
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$18,824.15	Meeting Check	CURRENT -VALLEY	12720	06/17/2020	\$64,832.21	
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	2	HHW Tipping Fees	\$674.73	Meeting Check	CURRENT -VALLEY	12720	06/17/2020	\$64,832.21	
20-01141	E0010	EDWARDS TIRE COMPANY	Rolloff 2flats & 3 unit repair	1	Flat Repair	\$59.90	Meeting Check	CURRENT -VALLEY	12721	06/17/2020	\$83.75	
20-01141	E0010	EDWARDS TIRE COMPANY	Rolloff 2flats & 3 unit repair	2	Repair Units	\$23.85	Meeting Check	CURRENT -VALLEY	12721	06/17/2020	\$83.75	
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	2	Open for supplies BG	\$28.30	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	5	Leasing Uniforms June 5wks	\$119.84	Meeting Check	WATER OPERATING	11324	06/17/2020	\$359.52	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	6	Leasing Uniforms June 5wks	\$291.10	Meeting Check	CURRENT -VALLEY	12705	06/17/2020	\$873.30	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	7	Leasing Uniforms June 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	1996	06/17/2020	\$189.00	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	8	Leasing Uniforms June 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2048	06/17/2020	\$39.27	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	9	Leasing Uniforms June 5wks	\$119.84	Meeting Check	WATER OPERATING	11324	06/17/2020	\$359.52	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	10	Leasing Uniforms June 5wks	\$291.10	Meeting Check	CURRENT -VALLEY	12705	06/17/2020	\$873.30	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	11	Leasing Uniforms June 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	1996	06/17/2020	\$189.00	
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	12	Leasing Uniforms June 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2048	06/17/2020	\$39.27	
20-01152	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$146.78	Meeting Check	CURRENT -VALLEY	12757	06/17/2020	\$176.46	
20-01156	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal Control Services	\$865.89	Meeting Check	DOG LICENSE AC	2051	06/17/2020	\$865.89	
20-01159	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$270.00	Meeting Check	CURRENT -VALLEY	12723	06/17/2020	\$503.00	
20-01159	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	Dog Bed Covers	\$150.00	Meeting Check	CURRENT -VALLEY	12723	06/17/2020	\$503.00	
20-01159	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	Rawhide Chews	\$24.00	Meeting Check	CURRENT -VALLEY	12723	06/17/2020	\$503.00	

June 17, 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	
20-01159	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Pro Plan Dog Food	\$59.00	Meeting Check	CURRENT -VALLEY	12723	06/17/2020	\$503.00
20-01162	S0009	SHREWSBURY AUTO PARTS INC	Fleet	1	tire plugs	\$10.39	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66
20-01162	S0009	SHREWSBURY AUTO PARTS INC	Fleet	2	universal cement	\$11.00	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66
20-01162	S0009	SHREWSBURY AUTO PARTS INC	Fleet	3	Tire Bead Sealer	\$16.99	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66
20-01166	S0009	SHREWSBURY AUTO PARTS INC	truck 26	1	truck 26 HD Wiper	\$46.38	Meeting Check	CURRENT -VALLEY	12746	06/17/2020	\$7,497.66
20-01167	S0385	SEALMASTER PRODUCTS & SERVICES	LTP PAINT	1	LTP PAINT 5 GAL WHITE	\$125.11	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75
20-01167	S0385	SEALMASTER PRODUCTS & SERVICES	LTP PAINT	2	LTP PAINT 5 GAL YELLOW	\$129.71	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75
20-01167	S0385	SEALMASTER PRODUCTS & SERVICES	LTP PAINT	3	GRACO 321 TIP	\$50.75	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75
20-01167	S0385	SEALMASTER PRODUCTS & SERVICES	LTP PAINT	4	GRACO 323 TIP	\$50.75	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75
20-01167	S0385	SEALMASTER PRODUCTS & SERVICES	LTP PAINT	5	MSV FEE	\$26.00	Meeting Check	PKINGOP2RIVER	2004	06/17/2020	\$863.75
20-01168	A0078	ATLANTIC PLUMBING SUPPLY	Curbhead for the stormwater	1	Curbhead for the stormwater	\$608.00	Meeting Check	WATER OPERATING	11325	06/17/2020	\$654.75
20-01169	N0183	NORTHERN TOOL & EQUIPMENT	3-ton aluminum quick rise	1	3-ton aluminum quick rise	\$284.48	Meeting Check	CURRENT -VALLEY	12743	06/17/2020	\$284.48
20-01170	CRAIG005	Craig Kiely Designs	Memorial Day Wreath from M&C	1	Memorial Day Wreath from M&C	\$100.00	Meeting Check	CURRENT -VALLEY	12718	06/17/2020	\$100.00
20-01175	C0211	COMCAST CABLE	Quarterly Service Remote Cable	1	Quarterly Service Remote Cable	\$346.18	Manual Check	CURRENT -VALLEY	12694	06/09/2020	\$346.18
20-01175	C0211	COMCAST CABLE	Quarterly Service Remote Cable	3	Quarterly Service Remote Cable	\$346.18	Manual Check	PKINGOP2RIVER	1993	06/09/2020	\$346.18
20-01190	10009	D&D BAR & RESTAURANT, INC.	ESCROW REFUND PR13004	1	ESCROW REFUND PR13004	\$1,070.88	Meeting Check	DEVESCROW2RIVER	1444	06/17/2020	\$1,070.88
20-01194	D0367	BLAKE SONNEK-SCHMELZ, LLC.	ESCROW REFUND PR12997	1	ESCROW REFUND PR12997	\$3,566.12	Meeting Check	DEVESCROW2RIVER	1446	06/17/2020	\$3,566.12
20-01196	M0421	THE MEERS GROUP LTD	Proposal Review BAC F&G Realty	1	Proposal Review BAC F&G Realty	\$1,600.00	Meeting Check	CURRENT -VALLEY	12741	06/17/2020	\$1,600.00
20-01197	B0256	BLUE HAVEN POOLS BY CALVITTI	ESCROW REFUND PR13253	1	ESCROW REFUND PR13253	\$139.75	Meeting Check	DEVESCROW2RIVER	1445	06/17/2020	\$139.75
20-01206	V0083	VERIZON CONNECT NWF INC.	January 2020 GPS Service	1	GIS TRACKING SVC - JAN 2020	\$741.00	Meeting Check	WATER OPERATING	11342	06/17/2020	\$2,223.00
20-01207	V0084	Vincent Giovinazzo	REFUND Boat Payment	1	REFUND Boat Payment	\$300.00	Meeting Check	RECREATION-VNB	1278	06/17/2020	\$300.00
20-01209	D0200	DE LAGE LANDEN LLC	MAY 2020	1	MAY 2020	\$219.21	Meeting Check	CURRENT -VALLEY	12719	06/17/2020	\$219.21
20-01210	G0161	IVAN GRILLI	JUNE 2020 MEDICARE REIM	1	JUNE 2020 MEDICARE REIM	\$602.60	Meeting Check	CURRENT -VALLEY	12727	06/17/2020	\$602.60
20-01211	W0075	W.B.MASON CO INC	paper for tax bill inserts	1	paper for tax bill inserts	\$29.68	Meeting Check	CURRENT -VALLEY	12757	06/17/2020	\$176.46
20-01212	L0196	ERICA LIEBERMAN	ESCROW REFUND PR12552	1	ESCROW REFUND PR12552	\$872.90	Meeting Check	DEVESCROW2RIVER	1447	06/17/2020	\$872.90
20-01214	V0083	VERIZON CONNECT NWF INC.	Mar Service GIS Tracking	1	GIS TRACKING SVC - MARCH 2020	\$741.00	Meeting Check	WATER OPERATING	11342	06/17/2020	\$2,223.00
20-01215	V0083	VERIZON CONNECT NWF INC.	April Service GIS Tracking	1	GIS TRACKING SVC - APRIL 2020	\$741.00	Meeting Check	PKINGOP2RIVER	2005	06/17/2020	\$1,482.00
20-01216	V0083	VERIZON CONNECT NWF INC.	May Service GIS Tracking	1	GIS TRACKING SVC - MAY 2020	\$741.00	Meeting Check	PKINGOP2RIVER	2005	06/17/2020	\$1,482.00
20-01217	F0176	MICHAEL FRAZEE	Front Fender - Car 120	1	Front Fender - Car 120	\$225.00	Meeting Check	CURRENT -VALLEY	12724	06/17/2020	\$225.00
20-01218	K0046	KALDOR LLC	HAVIS: CG-X Charge Guard	1	HAVIS: CG-X Charge Guard	\$190.00	Meeting Check	CURRENT -VALLEY	12735	06/17/2020	\$190.00
20-01219	D0331	DELISA DEMOLITION INC	WASTE SERVICES - JUNE-AUG 2020	2	WASTE SERVICES - JUNE-AUG 2020	\$44,333.33	Meeting Check	CURRENT -VALLEY	12720	06/17/2020	\$64,832.21
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$8,221.75	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	2	5/29/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	3	5/29/2020	\$861.64	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	4	5/29/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	5	5/29/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	6	5/29/2020	\$424.92	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	7	5/29/2020	\$1,006.42	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	8	5/29/2020	\$1,006.41	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	9	5/29/2020	\$8,184.20	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	10	5/29/2020	\$4.52	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	11	5/29/2020	\$10,322.07	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	12	5/29/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	13	5/29/2020	\$176,861.11	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	14	5/29/2020	\$808.81	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	15	5/29/2020	\$11,113.07	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	16	5/29/2020	\$127.18	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	17	5/29/2020	\$6,973.74	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	18	5/29/2020	\$3,222.95	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	19	5/29/2020	\$4.51	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	20	5/29/2020	\$227.49	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	21	5/29/2020	\$227.49	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	22	5/29/2020	\$52,544.32	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	23	5/29/2020	\$583.20	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	24	5/29/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	25	5/29/2020	\$8,388.84	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	26	5/29/2020	\$21,785.19	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37

June 17, 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	
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	27	5/29/2020	\$9,673.30	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	28	5/29/2020	\$201.28	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	29	5/29/2020	\$16,815.97	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	30	5/29/2020	\$448.32	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	31	5/29/2020	\$156.91	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01222	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	32	5/29/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	12687	05/28/2020	\$363,344.37
20-01223	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$35,499.38	Manual Check	WATER OPERATING	11314	05/28/2020	\$38,573.71
20-01223	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	2	5/29/2020	\$832.77	Manual Check	WATER OPERATING	11314	05/28/2020	\$38,573.71
20-01223	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	3	5/29/2020	\$2,241.56	Manual Check	WATER OPERATING	11314	05/28/2020	\$38,573.71
20-01224	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$7,249.30	Manual Check	PKINGOP2RIVER	1990	05/28/2020	\$7,709.42
20-01224	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	2	5/29/2020	\$460.12	Manual Check	PKINGOP2RIVER	1990	05/28/2020	\$7,709.42
20-01225	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1558	05/28/2020	\$10,058.43
20-01226	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$10,710.00	Manual Check	TRUST ACCOUNT	5621	05/28/2020	\$10,801.00
20-01226	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	2	5/29/2020	\$91.00	Manual Check	TRUST ACCOUNT	5621	05/28/2020	\$10,801.00
20-01227	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$276.94	Manual Check	TWO RIVERS	1901	05/28/2020	\$276.94
20-01228	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/29/2020	1	5/29/2020	\$550.00	Manual Check	DOG LICENSE AC	2046	05/28/2020	\$550.00
20-01229	A0314	AFLAC	AFLAC 4/1-4/30 2020	1	AFLAC 4/1-4/30 2020	\$2,261.34	Manual Check	PAYROLL	2187	05/28/2020	\$2,261.34
20-01230	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 4/16-5/15 2020	1	Boston Mutual 4/16-5/15 2020	\$141.16	Manual Check	PAYROLL	2188	05/28/2020	\$141.16
20-01231	C0051	COMPLETE SECURITY SYSTEMS INC	3 year isonas renewal	1	3 year isonas renewal	\$450.00	Meeting Check	CURRENT -VALLEY	12714	06/17/2020	\$720.00
20-01235	M0367	MORTON SALT	Mistake with payment	1	Mistake with payment Road Salt	\$3,719.73	Meeting Check	TRUST ACCOUNT	5628	06/17/2020	\$3,719.73
20-01236	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 21719 Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00
20-01236	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID 21882 Bird FH	\$50.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00
20-01236	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID 21772-73 Raccoons FH	\$100.00	Meeting Check	DOG LICENSE AC	2050	06/17/2020	\$2,425.00
20-01237	M0401	MAZZA MULCH INC	Open for Brush Disposal	2	Open for Brush Disposal	\$1,140.00	Meeting Check	TRUST ACCOUNT	5629	06/17/2020	\$4,146.00
20-01237	M0401	MAZZA MULCH INC	Open for Brush Disposal	3	Open for Brush Disposal	\$1,380.00	Meeting Check	TRUST ACCOUNT	5629	06/17/2020	\$4,146.00
20-01237	M0401	MAZZA MULCH INC	Open for Brush Disposal	4	Open for Brush Disposal	\$1,386.00	Meeting Check	TRUST ACCOUNT	5629	06/17/2020	\$4,146.00
20-01237	M0401	MAZZA MULCH INC	Open for Brush Disposal	5	Open for Brush Disposal	\$240.00	Meeting Check	TRUST ACCOUNT	5629	06/17/2020	\$4,146.00
20-01238	A0078	ATLANTIC PLUMBING SUPPLY	storm drian & curb repair	1	Storm drian Unit	\$725.00	Meeting Check	CURRENT -VALLEY	12706	06/17/2020	\$1,385.00
20-01238	A0078	ATLANTIC PLUMBING SUPPLY	storm drian & curb repair	2	Curb Heads 4"	\$660.00	Meeting Check	CURRENT -VALLEY	12706	06/17/2020	\$1,385.00
20-01239	E0231	THE ELM GROUP, INC.	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$170.00	Meeting Check	TRUST ACCOUNT	5626	06/17/2020	\$170.00
20-01240	A0353	Aurelio Ramos Jr.	Medicare Reim 6/1-8/31 2020	1	Medicare Reim 6/1-8/31 2020	\$433.80	Meeting Check	CURRENT -VALLEY	12708	06/17/2020	\$433.80
20-01241	T0004	T&M ASSOCIATES	EMERGENCY ACCESS ROAD INSPECT	1	EMERGENCY ACCESS ROAD INSPECT	\$268.50	Meeting Check	WATER CAPITAL	2044	06/17/2020	\$268.50
20-01242	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$14.99	Meeting Check	CURRENT -VALLEY	12751	06/17/2020	\$100.65
20-01242	S0362	Ziad A. Shehady	Telecom Reimbursement	2	Zoom Video Conferencing	\$30.67	Meeting Check	CURRENT -VALLEY	12751	06/17/2020	\$100.65
20-01242	S0362	Ziad A. Shehady	Telecom Reimbursement	3	Zoom Video Conferencing	\$54.99	Meeting Check	CURRENT -VALLEY	12751	06/17/2020	\$100.65
20-01243	D0141	DEPOSITORY TRUST CO.	Debt service - 2019 bond issue	1	Interest - 2019 bond issue	\$36,527.50	Manual Check	WIRE	888016	06/01/2020	\$36,527.50
20-01243	D0141	DEPOSITORY TRUST CO.	Debt service - 2019 bond issue	2	Interest - 2019 bond issue	\$49,115.00	Manual Check	WIRE	888017	06/01/2020	\$49,115.00
20-01243	D0141	DEPOSITORY TRUST CO.	Debt service - 2019 bond issue	3	Interest - 2019 bond issue	\$9,972.03	Manual Check	WIRE	2	06/01/2020	\$9,972.03
20-01244	ADAMS005	A R H ASSOCIATES	REDEVELOPMENT SERVICES	1	REDEVELOPMENT SERVICES	\$2,245.00	Meeting Check	CAPITAL ACCOUNT	2342	06/17/2020	\$2,245.00
20-01245	C0334	CWA LOCAL 1075	CWA DUES MAY 2020	1	CWA DUES MAY 2020	\$2,861.15	Manual Check	PAYROLL	2189	05/28/2020	\$2,861.15
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	4	G SUITE LICENSES/MAY-JULY 2020	\$763.45	Meeting Check	CURRENT -VALLEY	12750	06/17/2020	\$763.45
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	5	G SUITE LICENSES/MAY-JULY 2020	\$244.06	Meeting Check	WATER OPERATING	11341	06/17/2020	\$244.06
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	6	G SUITE LICENSES/MAY-JULY 2020	\$70.50	Meeting Check	PKINGOP2RIVER	2003	06/17/2020	\$70.50
20-01249	P0022	POSTMASTER-RED BANK	bulk postage (water billing)	1	bulk mail postage	\$1,500.00	Manual Check	WATER OPERATING	11316	06/01/2020	\$1,500.00
20-01250	D0358	DMR Architects, PC	REDEVEL PROF SVCS-FEB-APR 2020	1	REDEVEL PROF SVCS - FEB 2020	\$18,600.00	Meeting Check	CAPITAL ACCOUNT	2344	06/17/2020	\$24,800.00
20-01250	D0358	DMR Architects, PC	REDEVEL PROF SVCS-FEB-APR 2020	2	REDEVEL PROF SVCS - MARCH 2020	\$2,400.00	Meeting Check	CAPITAL ACCOUNT	2344	06/17/2020	\$24,800.00
20-01250	D0358	DMR Architects, PC	REDEVEL PROF SVCS-FEB-APR 2020	3	REDEVEL PROF SVCS - APRIL 2020	\$3,800.00	Meeting Check	CAPITAL ACCOUNT	2344	06/17/2020	\$24,800.00
20-01252	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/20	1	JIF WC & GEN LIAB INS 5/31/20	\$128,787.63	Manual Check	CURRENT -VALLEY	12691	05/29/2020	\$311,027.28
20-01252	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/20	2	JIF WC & GEN LIAB INS 5/31/20	\$182,239.65	Manual Check	CURRENT -VALLEY	12691	05/29/2020	\$311,027.28
20-01252	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/20	3	JIF WC & GEN LIAB INS 5/31/20	\$99,430.35	Manual Check	WATER OPERATING	11315	05/29/2020	\$99,430.35
20-01252	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/20	4	JIF WC & GEN LIAB INS 5/31/20	\$28,722.37	Manual Check	PKINGOP2RIVER	1991	05/29/2020	\$28,722.37
20-01253	I0080	INTERGRATED TECHNIAL SYSTEM IN	Warranty on Pay Stations 3 Mon	1	July thru Sept 2020 Warranty	\$8,400.04	Meeting Check	PKINGOP2RIVER	2000	06/17/2020	\$9,885.04
20-01255	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JUNE 2020	1	HEALTH INSURANCE - JUNE 2020	\$207,686.09	Meeting Check	CURRENT -VALLEY	12712	06/17/2020	\$207,686.09
20-01255	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JUNE 2020	2	HEALTH INSURANCE - JUNE 2020	\$66,393.86	Meeting Check	WATER OPERATING	11327	06/17/2020	\$66,393.86
20-01255	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JUNE 2020	3	HEALTH INSURANCE - JUNE 2020	\$19,179.14	Meeting Check	PKINGOP2RIVER	1997	06/17/2020	\$19,179.14
20-01257	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER JUNE 2020	1	PUBLIC DEFENDER JUNE 2020	\$1,750.00	Meeting Check	CURRENT -VALLEY	12756	06/17/2020	\$1,750.00
20-01258	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS - JUNE 2020	1	PROSECUTOR SVCS - JUNE 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12730	06/17/2020	\$2,500.00

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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
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20-01259	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	1	BELHAVEN PARK IMPROVEMENTS	\$11,149.41	Meeting Check	CAPITAL ACCOUNT	2346	06/17/2020	\$23,190.10
20-01259	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	2	PEARL ST ROADWAY IMPROVEMENTS	\$5,377.39	Meeting Check	CAPITAL ACCOUNT	2346	06/17/2020	\$23,190.10
20-01260	W0100	DAXUAN WANG	B-103, L- 18, CERT 19-00031	1	B-103, L- 18, CERT 19-00031	\$3,031.45	Meeting Check	TTL REDEMPTION	3820	06/17/2020	\$3,031.45
20-01261	IN0100	DAXUAN WANG	B-103, L-18, CERT 19-00031	1	B-103, L-18, CERT 19-00031	\$143.70	Meeting Check	TTL REDEMPTION	3819	06/17/2020	\$143.70
20-01262	W0100	DAXUAN WANG	B-103, L-18, CERT 19-00031	1	B-103, L-18, CERT 19-00031	\$4,100.00	Meeting Check	TRUST ACCOUNT	5631	06/17/2020	\$4,100.00
20-01263	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV JUNE 2020	1	MONTHLY AMB SERV JUNE 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	12734	06/17/2020	\$10,000.00
20-01264	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MAY 2020	1	GRANT WRITING SVC - MAY 2020	\$2,124.60	Meeting Check	CURRENT -VALLEY	12740	06/17/2020	\$2,124.60
20-01264	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MAY 2020	2	GRANT WRITING SVC - MAY 2020	\$679.20	Meeting Check	WATER OPERATING	11336	06/17/2020	\$679.20
20-01264	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - MAY 2020	3	GRANT WRITING SVC - MAY 2020	\$196.20	Meeting Check	PKINGOP2RIVER	2001	06/17/2020	\$196.20
20-01265	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 5/17/2020	1	REDEV PROF SVCS THRU 5/17/2020	\$551.25	Meeting Check	CAPITAL ACCOUNT	2347	06/17/2020	\$551.25
20-01266	A0017	GENE J ANTHONY ESQ	RENT BD-LEGAL SVCS-MARCH-MAY	1	RENT BD-LEGAL SVCS-MARCH-MAY	\$2,015.60	Meeting Check	CURRENT -VALLEY	12704	06/17/2020	\$2,015.60
20-01267	A0253	AMAZON.COM LLC	Boxes of Rags Emergency	1	Boxes of Rags Emergency	\$286.20	Meeting Check	CURRENT -VALLEY	12707	06/17/2020	\$286.20
20-01275	C0345	CivicPlus	WEBSITE HOSTING SVC ADDTL USER	1	WEBSITE HOSTING SVC ADDTL USER	\$127.05	Meeting Check	CURRENT -VALLEY	12716	06/17/2020	\$127.05
20-01275	C0345	CivicPlus	WEBSITE HOSTING SVC ADDTL USER	2	WEBSITE HOSTING SVC ADDTL USER	\$40.62	Meeting Check	WATER OPERATING	11329	06/17/2020	\$40.62
20-01275	C0345	CivicPlus	WEBSITE HOSTING SVC ADDTL USER	3	WEBSITE HOSTING SVC ADDTL USER	\$11.73	Meeting Check	PKINGOP2RIVER	1998	06/17/2020	\$11.73
20-01277	K0091	KUDOS ENTERPRISES INC	Restroom Installation ES Park	1	East Side Park Change Order	\$14,800.00	Meeting Check	CAPITAL ACCOUNT	2345	06/17/2020	\$29,800.00
20-01278	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 5/1-5/31	1	acc#1018210024224593 5/1-5/31	\$4,202.59	Manual Check	WATER OPERATING	11319	06/09/2020	\$4,800.59
20-01279	A0223	AT&T (BOX 105068)	acc#0555347263001 6/1/20	1	acc#0555347263001 6/1/20	\$33.81	Manual Check	CURRENT -VALLEY	12693	06/09/2020	\$143.46
20-01280	N0021	NEW JERSEY NATURAL GAS CO	various accounts 4/23-5/21	1	various accounts 4/23-5/21	\$1,360.44	Manual Check	WATER OPERATING	11320	06/09/2020	\$1,360.44
20-01281	N0021	NEW JERSEY NATURAL GAS CO	various accounts 4/23-5/21	1	various accounts 4/23-5/21	\$922.51	Manual Check	CURRENT -VALLEY	12699	06/09/2020	\$1,432.04
20-01281	N0021	NEW JERSEY NATURAL GAS CO	various accounts 4/23-5/21	2	various accounts 4/23-5/21	\$509.53	Manual Check	CURRENT -VALLEY	12699	06/09/2020	\$1,432.04
20-01282	N0039	AMERICAN WATER	acc#305691 3/1-3/31	1	acc#305691 3/1-3/31	\$51.86	Manual Check	WATER OPERATING	11321	06/09/2020	\$51.86
20-01283	X0004	Xfinity	acc#0112579 5/20-6/19	1	acc#0112579 5/20-6/19	\$148.35	Manual Check	WATER OPERATING	11322	06/09/2020	\$297.92
20-01284	X0004	Xfinity	acc#0029294 5/24-6/23	1	acc#0029294 5/24-6/23	\$153.35	Manual Check	CURRENT -VALLEY	12701	06/09/2020	\$153.35
20-01285	X0004	Xfinity	acc#0118576 5/26-6/25	1	acc#0118576 5/26-6/25	\$149.57	Manual Check	WATER OPERATING	11322	06/09/2020	\$297.92
20-01286	A0223	AT&T (BOX 105068)	acc#0303496654001 5/25/20	1	acc#0303496654001 5/25/20	\$109.65	Manual Check	CURRENT -VALLEY	12693	06/09/2020	\$143.46
20-01287	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/25-5/22	1	acc#1018210024224593 4/25-5/22	\$598.00	Manual Check	WATER OPERATING	11319	06/09/2020	\$4,800.59
20-01288	J0045	JCP&L	various accounts 4/18-5/19	1	various accounts 4/18-5/19	\$9,604.08	Manual Check	CURRENT -VALLEY	12696	06/09/2020	\$9,604.08
20-01289	M0205	MONMOUTH TELECOM	acc#36669 5/1-6/1	1	acc#36669 5/1-6/1	\$2,596.15	Manual Check	CURRENT -VALLEY	12697	06/09/2020	\$2,596.15
20-01289	M0205	MONMOUTH TELECOM	acc#36669 5/1-6/1	2	acc#36669 5/1-6/1	\$829.95	Manual Check	WATER OPERATING	11318	06/09/2020	\$829.95
20-01289	M0205	MONMOUTH TELECOM	acc#36669 5/1-6/1	3	acc#36669 5/1-6/1	\$239.75	Manual Check	PKINGOP2RIVER	1994	06/09/2020	\$239.75
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	1	various accounts 4/24-5/21	\$341.86	Manual Check	GRANT FUND-VNB	1559	06/09/2020	\$341.86
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	2	various accounts 4/24-5/21	\$101.62	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	3	various accounts 4/24-5/21	\$86.51	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	4	various accounts 4/24-5/21	\$30.26	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	5	various accounts 4/24-5/21	\$53.37	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	6	various accounts 4/24-5/21	\$65.47	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	7	various accounts 4/24-5/21	\$75.22	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	8	various accounts 4/24-5/21	\$124.64	Manual Check	CURRENT -VALLEY	12695	06/09/2020	\$537.09
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	9	various accounts 4/24-5/21	\$157.87	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	10	various accounts 4/24-5/21	\$25.90	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	11	various accounts 4/24-5/21	\$234.58	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	12	various accounts 4/24-5/21	\$96.22	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	13	various accounts 4/24-5/21	\$2.47	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01290	D0201	DIRECT ENERGY BUSINESS	various accounts 4/24-5/21	14	various accounts 4/24-5/21	\$8.14	Manual Check	WATER OPERATING	11317	06/09/2020	\$525.18
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$8,464.50	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	2	6/15/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	3	6/15/2020	\$861.64	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	4	6/15/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	5	6/15/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	6	6/15/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	7	6/15/2020	\$410.76	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	8	6/15/2020	\$996.67	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	9	6/15/2020	\$996.66	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	10	6/15/2020	\$8,464.63	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	11	6/15/2020	\$10,322.07	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	12	6/15/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40

June 17, 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	
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	13	6/15/2020	\$175,877.55	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	14	6/15/2020	\$808.04	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	15	6/15/2020	\$48,400.00	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	16	6/15/2020	\$11,113.07	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	17	6/15/2020	\$127.18	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	18	6/15/2020	\$6,462.04	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	19	6/15/2020	\$500.00	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	20	6/15/2020	\$3,340.23	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	21	6/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	22	6/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	23	6/15/2020	\$50,083.29	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	24	6/15/2020	\$1,919.94	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	25	6/15/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	26	6/15/2020	\$8,464.72	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	27	6/15/2020	\$22,431.56	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	28	6/15/2020	\$9,673.30	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	29	6/15/2020	\$192.50	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	30	6/15/2020	\$17,451.13	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	31	6/15/2020	\$472.72	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01291	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	32	6/15/2020	\$165.46	Manual Check	CURRENT -VALLEY	12703	06/10/2020	\$411,603.40
20-01292	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$35,539.93	Manual Check	WATER OPERATING	11323	06/10/2020	\$39,415.18
20-01292	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	2	6/15/2020	\$1,576.03	Manual Check	WATER OPERATING	11323	06/10/2020	\$39,415.18
20-01292	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	3	6/15/2020	\$2,299.22	Manual Check	WATER OPERATING	11323	06/10/2020	\$39,415.18
20-01293	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$7,416.86	Manual Check	PKINGOP2RIVER	1995	06/10/2020	\$7,887.37
20-01293	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	2	6/15/2020	\$470.51	Manual Check	PKINGOP2RIVER	1995	06/10/2020	\$7,887.37
20-01294	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1560	06/10/2020	\$10,058.43
20-01295	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$9,065.00	Manual Check	TRUST ACCOUNT	5622	06/10/2020	\$9,065.00
20-01296	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$317.18	Manual Check	TWO RIVERS	1902	06/10/2020	\$317.18
20-01297	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/15/2020	1	6/15/2020	\$500.00	Manual Check	DOG LICENSE AC	2047	06/10/2020	\$500.00
20-01299	C0377	COMMERCIAL TRUCK RESTORATION	Roll Off Repairs	1	Roll Off Repairs	\$4,132.36	Meeting Check	CURRENT -VALLEY	12717	06/17/2020	\$34,855.78
20-01305	T0004	T&M ASSOCIATES	COMPILE ANNUAL STORMWATER RPT.	1	COMPILE ANNUAL STORMWATER RPT.	\$361.00	Meeting Check	CURRENT -VALLEY	12752	06/17/2020	\$361.00
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	1	COAH SERVICES - R19-205	\$355.00	Meeting Check	CURRENT -VALLEY	12715	06/17/2020	\$5,374.25
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	2	GENERAL ENG SVCS - R17-02	\$2,769.50	Meeting Check	CURRENT -VALLEY	12715	06/17/2020	\$5,374.25
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	3	GENERAL ENG SVCS - (W/S)R17-02	\$2,616.00	Meeting Check	WATER OPERATING	11328	06/17/2020	\$2,616.00
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	4	ENG SVCS - ZONING OFFICER	\$1,647.75	Meeting Check	CURRENT -VALLEY	12715	06/17/2020	\$5,374.25
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	5	WHITE ST IMP - R19-21	\$870.00	Meeting Check	CAPITAL ACCOUNT	2343	06/17/2020	\$12,925.00
20-01311	C0321	CME ASSOCIATES	GENERAL ENG SVCS - 2020	6	WHITE ST IMP - R19-21	\$4,969.00	Meeting Check	CAPITAL ACCOUNT	2343	06/17/2020	\$12,925.00
20-01312	C0377	COMMERCIAL TRUCK RESTORATION	Roll Off Repairs	1	Roll Off Repairs	\$30,723.42	Meeting Check	CURRENT -VALLEY	12717	06/17/2020	\$34,855.78