

## January 13, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	54	\$774,708.20
Meeting Check	0	
<b>Total</b>	<b>54</b>	<b>\$774,708.20</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$82,044.17
CURRENT -VALLEY	21	\$446,483.82
DEVESCROW2RIVER	1	\$1,090.50
DOG LICENSE AC	1	\$200.00
GRANT FUND-VNB	3	\$12,833.13
PAYROLL	2	\$2,354.14
PKINGOP2RIVER	4	\$13,282.28
TRUST ACCOUNT	1	\$20,967.72
TWO RIVERS	1	\$304.95
WATER OPERATING	17	\$195,147.49
<b>Total</b>	<b>54</b>	<b>\$774,708.20</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	3	\$82,044.17
CURRENT -VALLEY	Manual Check	21	\$446,483.82
DEVESCROW2RIVER	Manual Check	1	\$1,090.50
DOG LICENSE AC	Manual Check	1	\$200.00
GRANT FUND-VNB	Manual Check	3	\$12,833.13
PAYROLL	Manual Check	2	\$2,354.14
PKINGOP2RIVER	Manual Check	4	\$13,282.28
TRUST ACCOUNT	Manual Check	1	\$20,967.72
TWO RIVERS	Manual Check	1	\$304.95
WATER OPERATING	Manual Check	17	\$195,147.49
<b>Total</b>	<b>All Checking</b>	<b>54</b>	<b>\$774,708.20</b>

January 13, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00322	C0211	COMCAST CABLE	internet service provided	9	service through 11/2/-12/27	\$99.62	Manual Check	GRANT FUND-VNB	1597	12/21/2020	\$99.62
20-01730	U0077	UNIFIRST FIRST AID & SAFETY	Wall hand sanitizer	2	Wall hand sanitizer (12)	\$180.00	Manual Check	CURRENT -VALLEY	13757	12/18/2020	\$180.00
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	4	18062323 merv13 18x20x1	\$288.72	Manual Check	CURRENT -VALLEY	13754	12/17/2020	\$1,739.16
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	5	18045518 merv13 18x25x1	\$300.60	Manual Check	CURRENT -VALLEY	13754	12/17/2020	\$1,739.16
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	6	90390972 merv13 16x16x1	\$555.48	Manual Check	CURRENT -VALLEY	13754	12/17/2020	\$1,739.16
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	8	54324967 merv13 15x30x1	\$594.36	Manual Check	CURRENT -VALLEY	13754	12/17/2020	\$1,739.16
20-02177	W0021	MARK WOSZCZAK MECHANICAL CONT.	24 Mechanic St	1	6" SEWER LATERAL	\$5,443.70	Manual Check	WATER OPERATING	11584	12/17/2020	\$23,733.90
20-02177	W0021	MARK WOSZCZAK MECHANICAL CONT.	24 Mechanic St	2	6" FIRE SERVICE	\$6,138.70	Manual Check	WATER OPERATING	11584	12/17/2020	\$23,733.90
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	5	ESCROW PROJECT BILLINGS	\$1,090.50	Manual Check	DEVESCROW2RIVER	1494	12/17/2020	\$1,090.50
20-02344	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 50 Harding Rd	1	1" Water Service 50 Harding Rd	\$4,173.00	Manual Check	WATER OPERATING	11584	12/17/2020	\$23,733.90
20-02406	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr - 289 S Bridge Ave.	1	1" wtr - 289 S Bridge Ave.	\$3,730.50	Manual Check	WATER OPERATING	11584	12/17/2020	\$23,733.90
20-02411	A0253A	AMAZON CAPITAL SERVICES	Camera & Speakers	1	Webcam HD 1080p	\$39.98	Manual Check	WATER OPERATING	11585	12/18/2020	\$77.96
20-02411	A0253A	AMAZON CAPITAL SERVICES	Camera & Speakers	2	Maboo USB Sound Bar	\$37.98	Manual Check	WATER OPERATING	11585	12/18/2020	\$77.96
20-02411	A0253A	AMAZON CAPITAL SERVICES	Camera & Speakers	3	Maboo USB Sound Bar	\$37.98	Manual Check	CURRENT -VALLEY	13756	12/18/2020	\$77.96
20-02411	A0253A	AMAZON CAPITAL SERVICES	Camera & Speakers	4	Webcam HD 1080P	\$39.98	Manual Check	CURRENT -VALLEY	13756	12/18/2020	\$77.96
20-02451	X0004	Xfinity	BLANKET P.O. - 4th Qtr. 2020	3	service through 11/19-12/18	\$165.84	Manual Check	CURRENT -VALLEY	13762	12/21/2020	\$165.84
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	18	COPIER-PD RECORDS-DEC 2020	\$92.87	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	19	COPIER-PD DETEC-DEC 2020	\$92.87	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	20	COPIER-SENIOR CTR-DEC 2020	\$92.87	Manual Check	GRANT FUND-VNB	1596	12/17/2020	\$92.87
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	21	COPIER-COURT-DEC 2020	\$92.87	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	22	COPIER-ADMIN-DEC 2020	\$92.92	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	23	COPIER-FINANCE-DEC 2020	\$242.22	Manual Check	WATER OPERATING	11582	12/17/2020	\$242.22
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	24	COPIER-PZ,BLDG/FIRE-DEC 2020	\$242.22	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	25	COPIER-CLERK/P&R-DEC 2020	\$101.03	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	26	COPIER-DPW-DEC 2020	\$101.03	Manual Check	CURRENT -VALLEY	13752	12/17/2020	\$815.81
20-02578	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr svc -47 Pinckney RD	1	1" wtr svc - 47 Pinckney Rd	\$4,248.00	Manual Check	WATER OPERATING	11584	12/17/2020	\$23,733.90
20-02595	M0390	MONMOUTH TRUCK EQUIP'T	Jet Hose Replacement	1	Jet Hose Replacement	\$2,205.11	Manual Check	WATER OPERATING	11583	12/17/2020	\$2,205.11
20-02719	E0234	ECUBE LABS CO.	Waste Units	1	Waste Units	\$41,600.00	Manual Check	CAPITAL ACCOUNT	2399	12/17/2020	\$41,600.00
20-02722	W0142	WOODY'S LAWN & LANDSCAPING SVC	emergency tree removal	1	emergency tree removal	\$800.00	Manual Check	CURRENT -VALLEY	13751	12/17/2020	\$800.00
20-02727	A0363	AMT MEDICAL SUPPLY GROUP	3M Aurora 9205 N95 Masks	1	3M Aurora 9205 N95 Masks	\$1,875.00	Manual Check	CURRENT -VALLEY	13753	12/17/2020	\$1,875.00
20-02729	S0365	SUPREME CONDITIONING SYSTEM IN	HaloLed Air Purfication System	1	HaloLed Air Purfication System	\$6,000.00	Manual Check	CAPITAL ACCOUNT	2401	12/18/2020	\$6,000.00
20-02781	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 4 2020	1	RAW WATER SUPPLY-QTR 4 2020	\$50,542.56	Manual Check	WATER OPERATING	11589	12/29/2020	\$50,542.56
20-02786	W0126	WEINER LAW GROUP LLP	LEGAL-SERVICES-AUGUST 2019	1	LEGAL-GENERAL LABOR-AUG 2019	\$2,248.70	Manual Check	CURRENT -VALLEY	13758	12/18/2020	\$5,803.70
20-02786	W0126	WEINER LAW GROUP LLP	LEGAL-SERVICES-AUGUST 2019	2	LEGAL-ORRICO-AUG 2019	\$465.00	Manual Check	CURRENT -VALLEY	13758	12/18/2020	\$5,803.70
20-02786	W0126	WEINER LAW GROUP LLP	LEGAL-SERVICES-AUGUST 2019	3	LEGAL-UNION-AUG 2019	\$3,090.00	Manual Check	CURRENT -VALLEY	13758	12/18/2020	\$5,803.70
20-02791	P0037	POWERHOUSE SIGN WORKS	All Playground Signs	1	All Playground Signs	\$192.00	Manual Check	CURRENT -VALLEY	13755	12/17/2020	\$192.00
20-02792	A0365	AARON & COMPANY, INC.	Bathroom Fixtures Covid Upgrad	1	Bathroom Fixtures Covid Upgrad	\$25,206.35	Manual Check	CAPITAL ACCOUNT	2400	12/18/2020	\$34,444.17
20-02792	A0365	AARON & COMPANY, INC.	Bathroom Fixtures Covid Upgrad	2	Bathroom Fixtures Covid Upgrad	\$9,237.82	Manual Check	CAPITAL ACCOUNT	2400	12/18/2020	\$34,444.17
20-02793	A0314	AFLAC	AFLAC NOVEMBER 2020	1	AFLAC NOVEMBER 2020	\$2,212.98	Manual Check	PAYROLL	2208	12/21/2020	\$2,212.98
20-02794	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 11/16-12/15 2020	1	BOSTON MUTUAL 11/16-12/15 2020	\$141.16	Manual Check	PAYROLL	2209	12/21/2020	\$141.16
20-02795	J0045	JCP&L	various accounts 11/4-12/3	1	various accounts 11/4-12/3	\$8,564.66	Manual Check	CURRENT -VALLEY	13760	12/21/2020	\$13,241.23
20-02796	J0045	JCP&L	various accounts 11/4-12/3	1	various accounts 11/4-12/3	\$5,682.04	Manual Check	WATER OPERATING	11586	12/21/2020	\$5,682.04
20-02797	J0045	JCP&L	various accounts 11/4-12/3	1	various accounts 11/4-12/3	\$4,479.40	Manual Check	CURRENT -VALLEY	13760	12/21/2020	\$13,241.23
20-02797	J0045	JCP&L	various accounts 11/4-12/3	2	various accounts 11/4-12/3	\$197.17	Manual Check	CURRENT -VALLEY	13760	12/21/2020	\$13,241.23
20-02798	A0223	AT&T (BOX 105068)	acc#303496654001 11/25/20	1	acc#303496654001 11/25/20	\$116.40	Manual Check	CURRENT -VALLEY	13759	12/21/2020	\$152.33
20-02799	A0223	AT&T (BOX 105068)	acc#555347263001 12/01/20	1	acc#555347263001 12/01/20	\$35.93	Manual Check	CURRENT -VALLEY	13759	12/21/2020	\$152.33
20-02800	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 11/1-11/30	1	ac#1018210024224593 11/1-11/30	\$61,331.68	Manual Check	WATER OPERATING	11587	12/21/2020	\$61,950.55
20-02801	N0014	NJ AMERICAN WATER COMPANY	A#1018210024224593 10/24-11/24	1	A#1018210024224593 10/24-11/24	\$618.87	Manual Check	WATER OPERATING	11587	12/21/2020	\$61,950.55
20-02802	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 11/1-11/30	1	acc#BORO055 11/1-11/30	\$741.00	Manual Check	CURRENT -VALLEY	13761	12/21/2020	\$741.00
20-02803	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/22/2020	1	12/22/2020	\$9.76	Manual Check	CURRENT -VALLEY	13763	12/22/2020	\$9.76
20-02804	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2020	1	12/31/2020	\$8,365.62	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2020	2	12/31/2020	\$25.16	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2020	3	12/31/2020	\$9,182.77	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/31/2020	4	12/31/2020	\$861.64	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87

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									Number	Check Date	Amount
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	5	12/31/2020	\$7,200.00	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	6	12/31/2020	\$6,163.33	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	7	12/31/2020	\$4,558.32	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	8	12/31/2020	\$3,004.91	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	9	12/31/2020	\$87.75	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	10	12/31/2020	\$3,004.90	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	11	12/31/2020	\$87.74	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	12	12/31/2020	\$27,333.82	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	13	12/31/2020	\$2,440.84	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	14	12/31/2020	\$178,658.45	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	15	12/31/2020	\$4,340.01	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	16	12/31/2020	\$12,895.44	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	17	12/31/2020	\$508.71	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	18	12/31/2020	\$1,315.80	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	19	12/31/2020	\$1,225.00	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	20	12/31/2020	\$770.83	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	21	12/31/2020	\$6,126.14	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	22	12/31/2020	\$336.70	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	23	12/31/2020	\$336.70	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	24	12/31/2020	\$51,081.93	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	25	12/31/2020	\$1,491.49	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	26	12/31/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	27	12/31/2020	\$10,374.51	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	28	12/31/2020	\$24,529.10	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	29	12/31/2020	\$13,189.90	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	30	12/31/2020	\$37.89	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	31	12/31/2020	\$19,530.29	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	32	12/31/2020	\$507.86	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02804	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	33	12/31/2020	\$177.75	Manual Check	CURRENT -VALLEY	13764	12/28/2020	\$402,329.87
20-02805	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$39,978.68	Manual Check	WATER OPERATING	11588	12/28/2020	\$43,067.41
20-02805	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	2	12/31/2020	\$599.29	Manual Check	WATER OPERATING	11588	12/28/2020	\$43,067.41
20-02805	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	3	12/31/2020	\$2,489.44	Manual Check	WATER OPERATING	11588	12/28/2020	\$43,067.41
20-02806	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$10,198.74	Manual Check	PKINGOP2RIVER	2127	12/28/2020	\$11,360.64
20-02806	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	2	12/31/2020	\$497.53	Manual Check	PKINGOP2RIVER	2127	12/28/2020	\$11,360.64
20-02806	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	3	12/31/2020	\$664.37	Manual Check	PKINGOP2RIVER	2127	12/28/2020	\$11,360.64
20-02807	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$12,380.64	Manual Check	GRANT FUND-VNB	1598	12/28/2020	\$12,640.64
20-02807	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	2	12/31/2020	\$260.00	Manual Check	GRANT FUND-VNB	1598	12/28/2020	\$12,640.64
20-02808	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$12,985.00	Manual Check	TRUST ACCOUNT	5714	12/28/2020	\$20,967.72
20-02808	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	2	12/31/2020	\$7,982.72	Manual Check	TRUST ACCOUNT	5714	12/28/2020	\$20,967.72
20-02809	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$304.95	Manual Check	TWO RIVERS	1916	12/28/2020	\$304.95
20-02810	B0019	BOROUGH OF RED BANK, PAYROLL AC	12/31/2020	1	12/31/2020	\$200.00	Manual Check	DOG LICENSE AC	2086	12/28/2020	\$200.00
20-02818	X0004	Xfinity	acc#0162343 12/26-1/25	1	acc#0162343 12/26-1/25	\$239.61	Manual Check	CURRENT -VALLEY	13771	12/31/2020	\$392.96
20-02819	X0004	Xfinity	acc#0162269 & 0162343	1	acc#0162269 12/26-1/25	\$239.61	Manual Check	PKINGOP2RIVER	2129	12/31/2020	\$479.22
20-02819	X0004	Xfinity	acc#0162269 & 0162343	2	acc#0090255 12/18-1/17	\$239.61	Manual Check	PKINGOP2RIVER	2129	12/31/2020	\$479.22
20-02820	X0004	Xfinity	CC#0029294 12/24-1/23	1	CC#0029294 12/24-1/23	\$153.35	Manual Check	CURRENT -VALLEY	13771	12/31/2020	\$392.96
20-02821	X0004	Xfinity	ACC#0118576 & 0112579	1	ACC#0118576 12/26-1/25	\$149.57	Manual Check	WATER OPERATING	11597	12/31/2020	\$297.92
20-02821	X0004	Xfinity	ACC#0118576 & 0112579	2	ACC#0112579 12/20-1/19	\$148.35	Manual Check	WATER OPERATING	11597	12/31/2020	\$297.92
20-02822	V0028	VERIZON (PO4648)	ACC#951185826000174 12/14-1/13	1	ACC#951185826000174 12/14-1/13	\$186.86	Manual Check	WATER OPERATING	11594	12/31/2020	\$186.86
20-02823	V0051	VERIZON COMM.	ACC#350782634000177 12/10-1/9	1	ACC#350782634000177 12/10-1/9	\$71.99	Manual Check	WATER OPERATING	11596	12/31/2020	\$71.99
20-02824	A0223	AT&T (BOX 105068)	ACC#303496654001 12/25/20	1	ACC#303496654001 12/25/20	\$116.40	Manual Check	CURRENT -VALLEY	13765	12/31/2020	\$116.40
20-02825	N0239	AMERICAN WATER	ACC#305691 10/1-10/31	1	ACC#305691 10/1-10/31	\$52.71	Manual Check	WATER OPERATING	11593	12/31/2020	\$52.71
20-02826	N0014	NJ AMERICAN WATER COMPANY	A#1018210024224593 11/25-12/22	1	A#1018210024224593 11/25-12/22	\$628.16	Manual Check	WATER OPERATING	11591	12/31/2020	\$628.16
20-02827	J0045	JCP&L	VARIOUS ACCOUNTS 11/17-12/16	1	VARIOUS ACCOUNTS 11/17-12/16	\$9,437.24	Manual Check	CURRENT -VALLEY	13767	12/31/2020	\$9,437.24
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	1	VARIOUS ACCOUNTS 11/19-12/22	\$103.28	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18

January 13, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	2	VARIOUS ACCOUNTS 11/19-12/22	\$106.65	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	3	VARIOUS ACCOUNTS 11/19-12/22	\$153.64	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	4	VARIOUS ACCOUNTS 11/19-12/22	\$185.34	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	5	VARIOUS ACCOUNTS 11/19-12/22	\$204.59	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	6	VARIOUS ACCOUNTS 11/19-12/22	\$218.25	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	7	VARIOUS ACCOUNTS 11/19-12/22	\$281.43	Manual Check	CURRENT -VALLEY	13766	12/31/2020	\$1,253.18
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	8	VARIOUS ACCOUNTS 11/19-12/22	\$414.07	Manual Check	WATER OPERATING	11590	12/31/2020	\$1,834.93
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	9	VARIOUS ACCOUNTS 11/19-12/22	\$2.92	Manual Check	WATER OPERATING	11590	12/31/2020	\$1,834.93
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	10	VARIOUS ACCOUNTS 11/19-12/22	\$337.77	Manual Check	WATER OPERATING	11590	12/31/2020	\$1,834.93
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	11	VARIOUS ACCOUNTS 11/19-12/22	\$1,002.83	Manual Check	WATER OPERATING	11590	12/31/2020	\$1,834.93
20-02828	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 11/19-12/22	12	VARIOUS ACCOUNTS 11/19-12/22	\$77.34	Manual Check	WATER OPERATING	11590	12/31/2020	\$1,834.93
20-02829	N0021	NEW JERSEY NATURAL GAS CO	acc#132156564119 11/18-12/22	1	acc#132156564119 11/18-12/22	\$359.25	Manual Check	CURRENT -VALLEY	13769	12/31/2020	\$2,378.41
20-02830	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 11/18-12/22	1	VARIOUS ACCOUNTS 11/18-12/22	\$2,932.05	Manual Check	WATER OPERATING	11592	12/31/2020	\$2,932.05
20-02831	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 11/18-12/22	1	VARIOUS ACCOUNTS 11/18-12/22	\$2,019.16	Manual Check	CURRENT -VALLEY	13769	12/31/2020	\$2,378.41
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	1	acc#6213289880001 11/27-12/26	\$129.68	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	2	acc#6213289880001 11/27-12/26	\$76.02	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	3	acc#6213289880001 11/27-12/26	\$38.01	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	4	acc#6213289880001 11/27-12/26	\$173.34	Manual Check	WATER OPERATING	11595	12/31/2020	\$663.04
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	5	acc#6213289880001 11/27-12/26	\$1,159.88	Manual Check	PKINGOP2RIVER	2128	12/31/2020	\$1,159.88
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	6	acc#6213289880001 11/27-12/26	\$857.76	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	7	acc#6213289880001 11/27-12/26	\$489.70	Manual Check	WATER OPERATING	11595	12/31/2020	\$663.04
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	8	acc#6213289880001 11/27-12/26	\$275.01	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	9	acc#6213289880001 11/27-12/26	\$131.32	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02832	V0040	VERIZON WIRELESS	acc#6213289880001 11/27-12/26	10	acc#6213289880001 11/27-12/26	\$214.64	Manual Check	CURRENT -VALLEY	13770	12/31/2020	\$1,722.44
20-02833	M0205	MONMOUTH TELECOM	acc#36669 12/1-1/1	1	acc#36669 12/1-1/1	\$3,059.53	Manual Check	CURRENT -VALLEY	13768	12/31/2020	\$3,059.53
20-02833	M0205	MONMOUTH TELECOM	acc#36669 12/1-1/1	2	acc#36669 12/1-1/1	\$978.08	Manual Check	WATER OPERATING	11598	12/31/2020	\$978.08
20-02833	M0205	MONMOUTH TELECOM	acc#36669 12/1-1/1	3	acc#36669 12/1-1/1	\$282.54	Manual Check	PKINGOP2RIVER	2130	12/31/2020	\$282.54