

July 22, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	129	\$4,121,255.23
Meeting Check	170	\$971,143.56
Total	299	\$5,092,398.79

Checking Account	Count	Total
CAPITAL ACCOUNT	8	\$98,354.17
CURRENT -VALLEY	168	\$1,435,638.21
DEVELESCROW	5	\$1,396.87
DEVELESCROW2RIVER	12	\$32,944.65
DOG LICENSE AC	4	\$1,480.58
GRANT FUND-VNB	4	\$20,291.80
MCIA LEASE	6	\$38,097.82
PARKSRECTRUST	1	\$377.00
PAYROLL	1	\$2,839.32
PKING CAP 2RIVE	3	\$12,338.00
PKINGOP2RIVER	14	\$47,349.59
RECREATION-VNB	3	\$385.00
TRUST ACCOUNT	14	\$51,052.63
TTL REDEMPTION	6	\$9,511.34
TWO RIVERS	2	\$599.86
WATER CAPITAL	1	\$710.86
WATER OPERATING	44	\$280,479.17
WIRE	3	\$3,058,551.92
Total	299	\$5,092,398.79

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	8	\$98,354.17
CURRENT -VALLEY	Manual Check	86	\$817,518.76
CURRENT -VALLEY	Meeting Check	82	\$618,119.45
DEVELESCROW	Manual Check	2	\$457.00
DEVELESCROW	Meeting Check	3	\$939.87
DEVELESCROW2RIVER	Manual Check	3	\$4,136.55
DEVELESCROW2RIVER	Meeting Check	9	\$28,808.10
DOG LICENSE AC	Manual Check	2	\$1,350.00
DOG LICENSE AC	Meeting Check	2	\$130.58
GRANT FUND-VNB	Manual Check	3	\$20,151.17
GRANT FUND-VNB	Meeting Check	1	\$140.63
MCIA LEASE	Meeting Check	6	\$38,097.82
PARKSRECTRUST	Meeting Check	1	\$377.00
PAYROLL	Manual Check	1	\$2,839.32
PKING CAP 2RIVE	Meeting Check	3	\$12,338.00
PKINGOP2RIVER	Manual Check	6	\$16,928.89
PKINGOP2RIVER	Meeting Check	8	\$30,420.70
RECREATION-VNB	Meeting Check	3	\$385.00
TRUST ACCOUNT	Manual Check	2	\$39,735.00
TRUST ACCOUNT	Meeting Check	12	\$11,317.63
TTL REDEMPTION	Meeting Check	6	\$9,511.34
TWO RIVERS	Manual Check	2	\$599.86
WATER CAPITAL	Meeting Check	1	\$710.86
WATER OPERATING	Manual Check	19	\$158,986.76

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WATER OPERATING	Meeting Check	25	\$121,492.41
WIRE	Manual Check	3	\$3,058,551.92
Total	All Checking	299	\$5,092,398.79

July 22, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
19-03074	T0216	TIFFIN METAL PRODUCTS CO	Weapons Locker	1	Weapons Locker	\$1,669.00	Meeting Check	MCIA LEASE	801	07/22/2020	\$2,008.00
19-03074	T0216	TIFFIN METAL PRODUCTS CO	Weapons Locker	2	Weapons Locker Trim Recess	\$129.00	Meeting Check	MCIA LEASE	801	07/22/2020	\$2,008.00
19-03074	T0216	TIFFIN METAL PRODUCTS CO	Weapons Locker	3	Shipping & Handling	\$210.00	Meeting Check	MCIA LEASE	801	07/22/2020	\$2,008.00
20-00014	R0098	RED BANK RIVER CENTER	Quarterly Assessments 2020	6	QTRLY ASSESSMENT JULY 2020	\$134,530.00	Meeting Check	CURRENT -VALLEY	12908	07/22/2020	\$134,530.00
20-00027	G0023	GardaWorld		8	Weekly Coin Bag Collections	\$257.64	Meeting Check	PKINGOP2RIVER	2015	07/22/2020	\$257.64
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	13	JULY 2020 IRIS	\$1,485.00	Meeting Check	PKINGOP2RIVER	2016	07/22/2020	\$1,485.00
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	34		\$1,533.71	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	35		\$1,192.47	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	36		\$543.41	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	37		\$1,010.25	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	38		\$1,234.34	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	39		\$1,229.20	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	40		\$783.29	Meeting Check	WATER OPERATING	11374	07/22/2020	\$7,526.67
20-00109	P0028	PRECISE CONSTRUCTION INC	19-222 Pearl St Improvements	4	19-222 Pearl St Improvements	\$29,383.69	Meeting Check	CAPITAL ACCOUNT	2354	07/22/2020	\$29,383.69
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	19	Recycling Center	\$247.00	Meeting Check	CURRENT -VALLEY	12885	07/22/2020	\$424.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	20	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5639	07/22/2020	\$300.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	21	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5639	07/22/2020	\$300.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	22	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5639	07/22/2020	\$300.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	23	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1124	07/22/2020	\$377.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	24	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	12885	07/22/2020	\$424.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	25	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1124	07/22/2020	\$377.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	26	Recycling Center	\$177.00	Meeting Check	PARKSRECTRUST	1124	07/22/2020	\$377.00
20-00127	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	3	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	12915	07/22/2020	\$1,942.00
20-00127	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	4	water guard services - Q3	\$971.00	Meeting Check	CURRENT -VALLEY	12915	07/22/2020	\$1,942.00
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	7	B/G Supplies & Repairs	\$20.18	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	8	B/G Supplies & Repairs	\$219.00	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	9	B/G Supplies & Repairs	\$72.56	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	10	B/G Supplies & Repairs	\$0.89	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	11	B/G Supplies & Repairs	\$20.18	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00136	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	3	B/G Supplies & Repairs	\$100.00	Meeting Check	CURRENT -VALLEY	12881	07/22/2020	\$774.00
20-00136	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	4	B/G Supplies & Repairs	\$674.00	Meeting Check	CURRENT -VALLEY	12881	07/22/2020	\$774.00
20-00146	S0365	SUPREME CONDITIONING SYSTEM IN	B/G Emergency Services	4	B/G Emergency Services	\$964.00	Meeting Check	CURRENT -VALLEY	12918	07/22/2020	\$4,646.00
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	20	RECYCLING FEES	\$774.57	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-MAY 2020	14	MAY 2020	\$1,307.69	Meeting Check	CURRENT -VALLEY	12902	07/22/2020	\$1,307.69
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-MAY 2020	15	MAY 2020	\$418.05	Meeting Check	WATER OPERATING	11380	07/22/2020	\$418.05
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-MAY 2020	16	MAY 2020	\$120.76	Meeting Check	PKINGOP2RIVER	2017	07/22/2020	\$120.76
20-00231	C0328	CRANEY INTERPRETING	interpreting servies	14	interpreting services 5/14/20	\$110.00	Meeting Check	CURRENT -VALLEY	12867	07/22/2020	\$550.00
20-00231	C0328	CRANEY INTERPRETING	interpreting servies	15	interpreting services 5/21/20	\$110.00	Meeting Check	CURRENT -VALLEY	12867	07/22/2020	\$550.00
20-00231	C0328	CRANEY INTERPRETING	interpreting servies	16	interpreting services 5/28/20	\$110.00	Meeting Check	CURRENT -VALLEY	12867	07/22/2020	\$550.00
20-00231	C0328	CRANEY INTERPRETING	interpreting servies	17	interpreting services 06/04/20	\$110.00	Meeting Check	CURRENT -VALLEY	12867	07/22/2020	\$550.00
20-00231	C0328	CRANEY INTERPRETING	interpreting servies	18	interpreting services 06/11/20	\$110.00	Meeting Check	CURRENT -VALLEY	12867	07/22/2020	\$550.00
20-00249	W0021	MARK WOSZCZAK MECHANICAL CONT.	67-69 & 71 Monmouth Street	1	67-69 & 71 Monmouth Street	\$4,238.80	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	8	Unit 30-31 DPW 170.00-JUNE 20	\$170.00	Meeting Check	WATER OPERATING	11370	07/22/2020	\$170.00
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	9	Unit 30-31 DPW 170.00-JULY 20	\$170.00	Meeting Check	CURRENT -VALLEY	12864	07/22/2020	\$423.00
20-00262	X0003	XEROX CORPORATION	Copy Machine Leasing	10	Copy Machine Leasing-JUNE 2020	\$174.45	Meeting Check	CURRENT -VALLEY	12933	07/22/2020	\$693.00
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	13	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11387	07/22/2020	\$65.94
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	14	Water Cooler Rental/Supplies	\$52.74	Meeting Check	WATER OPERATING	11387	07/22/2020	\$65.94
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	12	Mason Supplies & Repairs	\$5.38	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	13	Mason Supplies & Repairs	\$8.79	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	14	Mason Supplies & Repairs	\$32.96	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	15	Mason Supplies & Repairs	\$198.77	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	16	Mason Supplies & Repairs	\$53.77	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-00274	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	11	Mason Supplies & Repairs	\$291.52	Meeting Check	CURRENT -VALLEY	12865	07/22/2020	\$73.30
20-00274	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	12	Mason Supplies & Repairs	\$218.22	Meeting Check	CURRENT -VALLEY	12865	07/22/2020	\$73.30
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	11	Supplies & Maint	\$71.00	Meeting Check	WATER OPERATING	11367	07/22/2020	\$270.10
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	12	Supplies & Maint	\$21.60	Meeting Check	WATER OPERATING	11367	07/22/2020	\$270.10
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	5	Supplies & Maint	\$1,432.80	Meeting Check	WATER OPERATING	11377	07/22/2020	\$1,432.80

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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
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	13	water sampling	\$2,624.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	14	water sampling	\$185.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	15	water sampling	\$1,300.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	16	water sampling	\$1,220.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	17	water sampling	\$340.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	18	water sampling	\$540.00	Meeting Check	WATER OPERATING	11381	07/22/2020	\$6,209.00
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	8	Litter lockers 2020 - JUNE	\$1,000.00	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73
20-00324	X0003	XEROX CORPORATION	COPIER MAINTENCE PROVIDER	5	COPIER MAINTENANCE APRIL 2020	\$140.63	Meeting Check	GRANT FUND-VNB	1564	07/22/2020	\$140.63
20-00356	S0367	RICHARD SUTCH INC	Plumbing Services	5	Plumbing Services	\$470.00	Meeting Check	WATER OPERATING	11386	07/22/2020	\$1,211.00
20-00356	S0367	RICHARD SUTCH INC	Plumbing Services	6	Plumbing Services	\$741.00	Meeting Check	WATER OPERATING	11386	07/22/2020	\$1,211.00
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	6	Recycling Disposal	\$477.63	Meeting Check	TRUST ACCOUNT	5635	07/22/2020	\$477.63
20-00403	P0020	PUBLIC WORKS ASSOC.OF NJ	2020 Membership	1	Public Works Membership 2020	\$150.00	Meeting Check	WATER OPERATING	11379	07/22/2020	\$150.00
20-00407	P0037	POWERHOUSE SIGN WORKS	supplies B/G	2	supplies B/G	\$25.00	Meeting Check	CURRENT -VALLEY	12901	07/22/2020	\$25.00
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	8	Markout information Services	\$204.49	Meeting Check	WATER OPERATING	11378	07/22/2020	\$204.49
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	7	COAH PLANNING SVC. RES 20-64	\$527.00	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	8	COAH PLANNING SVC. RES 20-64	\$355.00	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	9	COAH PLANNING SVC. RES 20-64	\$4,014.25	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	6	TRAFFIC CIRC/ON STRT PARKING	\$648.00	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	7	ENG SVCS NJDOT PROJ-2019/2020	\$630.00	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	5	ENG SVC ROAD PGRM 2019-2020	\$3,937.50	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	6	ENG SVC ROAD PGRM 2019-2020	\$7,926.50	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-00515	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER - FINANCE DEP'T	6	COPIER FINANCE - JULY 2020	\$134.19	Meeting Check	WATER OPERATING	11375	07/22/2020	\$411.64
20-00515	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER - FINANCE DEP'T	7	COPIER FINANCE - OVERAGES 2020	\$277.45	Meeting Check	WATER OPERATING	11375	07/22/2020	\$411.64
20-00527	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dep	4	6 Mths.Copier - MARCH 2020	\$209.96	Manual Check	CURRENT -VALLEY	12827	06/19/2020	\$630.12
20-00527	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dep	5	6 Mths.Copier - APRIL 2020	\$206.14	Manual Check	CURRENT -VALLEY	12827	06/19/2020	\$630.12
20-00527	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dep	6	6 Mths.Copier - MAY 2020	\$214.02	Manual Check	CURRENT -VALLEY	12827	06/19/2020	\$630.12
20-00655	W0021	MARK WOSZCZAK MECHANICAL CONT.	89 Broad St - \$6,990.20	1	89 Broad St	\$6,540.20	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-00666	W0021	MARK WOSZCZAK MECHANICAL CONT.	96 Hudson Ave	1	96 Hudson Ave	\$13,375.90	Manual Check	WATER OPERATING	11346	06/18/2020	\$13,375.90
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	6	Open for Pot Holes	\$72.44	Meeting Check	CURRENT -VALLEY	12912	07/22/2020	\$129.44
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	7	Open for Pot Holes	\$57.00	Meeting Check	CURRENT -VALLEY	12912	07/22/2020	\$129.44
20-00704	W0075	W.B.MASON CO INC	Supplies	2	Supplies	\$7.92	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	7	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	12913	07/22/2020	\$58.25
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	8	ENG SVCS-WHITE ST PARKING IMP	\$3,579.00	Meeting Check	PKING CAP 2RIVE	1051	07/22/2020	\$10,487.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	9	ENG SVCS-WHITE ST PARKING IMP	\$6,908.00	Meeting Check	PKING CAP 2RIVE	1051	07/22/2020	\$10,487.00
20-00816	S0379	SF Mobile-Vision, Inc	MVR Repairs - Car #103	1	MVR Repairs - Car #103	\$180.00	Meeting Check	CURRENT -VALLEY	12920	07/22/2020	\$180.00
20-00833	I0092	INTEGRATED GRAPHIC RESOURCES	Forms	1	Certificate of Compliance Form	\$192.90	Manual Check	CURRENT -VALLEY	12835	06/30/2020	\$397.90
20-00833	I0092	INTEGRATED GRAPHIC RESOURCES	Forms	2	Inspection Report	\$205.00	Manual Check	CURRENT -VALLEY	12835	06/30/2020	\$397.90
20-00841	X0003	XEROX CORPORATION	lease 1/01-6/20/2020	3	lease pym 4/1- 6/30 2020	\$518.55	Meeting Check	CURRENT -VALLEY	12933	07/22/2020	\$693.00
20-00862	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 325 Broad St	1	1" Water Service 31 Worthley	\$3,494.40	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-00883	A0253	AMAZON.COM LLC	Supplies for Pride	1	Juvalé Gay Pride Stick Flags	\$20.99	Meeting Check	CURRENT -VALLEY	12858	07/22/2020	\$119.14
20-00883	A0253	AMAZON.COM LLC	Supplies for Pride	2	Multi Color Floral Lei	\$65.58	Meeting Check	CURRENT -VALLEY	12858	07/22/2020	\$119.14
20-00883	A0253	AMAZON.COM LLC	Supplies for Pride	3	Mardi Gras Beads	\$21.99	Meeting Check	CURRENT -VALLEY	12858	07/22/2020	\$119.14
20-00883	A0253	AMAZON.COM LLC	Supplies for Pride	4	Shippin & Handling	\$18.47	Meeting Check	CURRENT -VALLEY	12858	07/22/2020	\$119.14
20-00883	A0253	AMAZON.COM LLC	Supplies for Pride	5	Tax	-\$7.89	Meeting Check	CURRENT -VALLEY	12858	07/22/2020	\$119.14
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	5	LGL SVCS-TAX APPEALS-JUNE 2020	\$841.00	Meeting Check	CURRENT -VALLEY	12860	07/22/2020	\$841.00
20-00978	C0217	CDW GOVERNMENT INC	Samsung Galaxy Tablets	1	Samsung Galaxy Tablets	\$781.98	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-00978	C0217	CDW GOVERNMENT INC	Samsung Galaxy Tablets	2	Samsung Book Cover Keyboard &	\$248.28	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-00978	C0217	CDW GOVERNMENT INC	Samsung Galaxy Tablets	3	Samsung Extended Warranty	\$68.24	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-01051	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (3 MTHS)	4	STORAGE 11, 104, 114 JULY 2020	\$253.00	Meeting Check	CURRENT -VALLEY	12864	07/22/2020	\$423.00
20-01072	W0021	MARK WOSZCZAK MECHANICAL CONT.	27 SPRING ST	1	27 SPRING ST 1" WATER SERVICE	\$3,194.40	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12863	07/22/2020	\$235.00
20-01076	D0364	DANA SAFETY SUPPLY	Amealac Standard EZ Rider	1	Amealac Standard EZ Rider	\$2,214.00	Meeting Check	MCIA LEASE	799	07/22/2020	\$2,514.00

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20-01076	D0364	DANA SAFETY SUPPLY	Amealac Standard EZ Rider	2	Freight	\$300.00	Meeting Check	MCIA LEASE	799	07/22/2020	\$2,514.00
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	1	K-9 Medical Expenses	\$153.65	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	2	Working Dogs Discount	-\$38.41	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	3	Hunter 3/5/20 Inv. #2391445	\$50.00	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	4	Working Dogs Discount	-\$12.50	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	5	Hunter 3/14/20 - Inv. #2393793	\$62.56	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	6	Working Dogs Discount	-\$15.64	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	7	Eko 3/16/20 - Inv. #2394596	\$123.00	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01077	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	8	Working Dogs Discount	-\$30.75	Meeting Check	CURRENT -VALLEY	12907	07/22/2020	\$291.91
20-01080	T0152	THOMSON REUTERS WEST	nj drunk driving 2020 ed	1	nj drunk driving 2020 ed	\$455.60	Meeting Check	CURRENT -VALLEY	12927	07/22/2020	\$1,107.20
20-01080	T0152	THOMSON REUTERS WEST	nj drunk driving 2020 ed	2	nj code crim&MV laws 2020 ed	\$294.30	Meeting Check	CURRENT -VALLEY	12927	07/22/2020	\$1,107.20
20-01080	T0152	THOMSON REUTERS WEST	nj drunk driving 2020 ed	3	title 39 mv code 2020 ed	\$357.30	Meeting Check	CURRENT -VALLEY	12927	07/22/2020	\$1,107.20
20-01086	X0004	Xfinity	BLANKET P.O. - 2nd Qtr. 2020	4	Service through 6/19-7/18	\$165.84	Manual Check	CURRENT -VALLEY	12843	07/02/2020	\$558.80
20-01097	A0036	A.R. COMMUNICATIONS	Radios	1	Pager Repairs	\$1,361.50	Meeting Check	CURRENT -VALLEY	12856	07/22/2020	\$1,361.50
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees - balance	\$1,374.89	Manual Check	CURRENT -VALLEY	12759	06/18/2020	\$1,374.89
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	6	HHW Tipping Fees	\$21,595.20	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73
20-01138	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	7	HHW Tipping Fees	\$20,632.77	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	3	HHW Tipping Fees	\$740.61	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73
20-01140	J0159	John Guire Supply	Gaskets for Concrete Driller	1		\$546.00	Meeting Check	PKING CAP 2RIVE	1052	07/22/2020	\$546.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	3	OPEN	\$5.30	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	4	OPEN	\$254.88	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	5	OPEN	\$95.63	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	6	OPEN	\$68.56	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	7	OPEN	\$107.47	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	8	OPEN	\$79.18	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	9	OPEN	\$336.40	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	10	OPEN	\$33.98	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	11	OPEN	\$65.22	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	12	OPEN	\$8.71	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	13	OPEN	\$18.31	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	13	Leasing Uniforms June 5wks	\$119.84	Meeting Check	WATER OPERATING	11366	07/22/2020	\$359.52
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	14	Leasing Uniforms June 5wks	\$260.10	Meeting Check	CURRENT -VALLEY	12855	07/22/2020	\$780.30
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	15	Leasing Uniforms June 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2012	07/22/2020	\$189.00
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	16	Leasing Uniforms June 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2055	07/22/2020	\$39.27
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	17	Leasing Uniforms June 5wks	\$119.84	Meeting Check	WATER OPERATING	11366	07/22/2020	\$359.52
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	18	Leasing Uniforms June 5wks	\$260.10	Meeting Check	CURRENT -VALLEY	12855	07/22/2020	\$780.30
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	19	Leasing Uniforms June 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2012	07/22/2020	\$189.00
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	20	Leasing Uniforms June 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2055	07/22/2020	\$39.27
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	21	Leasing Uniforms June 5wks	\$119.84	Meeting Check	WATER OPERATING	11366	07/22/2020	\$359.52
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	22	Leasing Uniforms June 5wks	\$260.10	Meeting Check	CURRENT -VALLEY	12855	07/22/2020	\$780.30
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	23	Leasing Uniforms June 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2012	07/22/2020	\$189.00
20-01150	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 5wks	24	Leasing Uniforms June 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2055	07/22/2020	\$39.27
20-01154	C0217	CDW GOVERNMENT INC	HP SB ProDesk 400	1	HP SB ProDesk 400	\$8,668.44	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-01154	C0217	CDW GOVERNMENT INC	HP SB ProDesk 400	2	ViewSonic 24" Monitor	\$1,365.54	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-01154	C0217	CDW GOVERNMENT INC	HP SB ProDesk 400	3	HP Laptop	\$1,335.51	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-01155	C0217	CDW GOVERNMENT INC	HP EliteBook 840 G6 14" Core	1	HP EliteBook 840 G6 14" Core	\$1,335.51	Meeting Check	MCIA LEASE	797	07/22/2020	\$13,803.50
20-01163	S0009	SHREWSBURY AUTO PARTS INC	2-5 gal oil stabilizer	1	2-5gal oil stabilizer	\$268.36	Meeting Check	CURRENT -VALLEY	12911	07/22/2020	\$1,342.00
20-01177	T0134	TRI AIR TESTING INC	TRI AIR TESTING	1	Test Results	\$180.01	Meeting Check	CURRENT -VALLEY	12926	07/22/2020	\$180.01
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	OFFICE SUPPLIES WEB CAMS	\$509.90	Meeting Check	MCIA LEASE	802	07/22/2020	\$602.32
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	OFFICE SUPPLIES SPOONS	\$9.78	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	OFFICE SUPPLIES FORKS	\$9.78	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	OFFICE SUPPLIES NAPKINS	\$11.58	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	OFFICE SUPPLIES PLATES	\$13.92	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	OFFICE SUPPLIES hp 80a	\$92.42	Meeting Check	MCIA LEASE	802	07/22/2020	\$602.32
20-01183	N0022	NJ FIRE EQUIPMENT CO INC	Marine 1 fire pump	1	Marine 1 fire pump	\$5,634.60	Meeting Check	CURRENT -VALLEY	12898	07/22/2020	\$5,634.60
20-01213	O0073	OCEAN FIRST BANK	ESCROW REFUND PR12753	1	ESCROW REFUND PR12753	\$291.14	Meeting Check	DEVESCROW2RIVER	1455	07/22/2020	\$291.14
20-01219	D0331	DELISA DEMOLITION INC	WASTE SERVICES - JUNE-AUG 2020	3	WASTE SERVICES - JULY 2020	\$44,333.33	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73

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20-01232	N0183	NORTHERN TOOL & EQUIPMENT	hd JUMPSTARTER #DSR114	1	hd JUMPSTARTER #DSR114	\$229.98	Meeting Check	CURRENT -VALLEY	12900	07/22/2020	\$809.96
20-01234	N0183	NORTHERN TOOL & EQUIPMENT	MOJACK PRO LAWN MOWER LIFT 750	1	MOJACK PRO LAWN MOWER LIFT 750	\$539.99	Meeting Check	CURRENT -VALLEY	12900	07/22/2020	\$809.96
20-01234	N0183	NORTHERN TOOL & EQUIPMENT	MOJACK PRO LAWN MOWER LIFT 750	2	MOJACK PRO MOWER 1 YR.WARRANTY	\$39.99	Meeting Check	CURRENT -VALLEY	12900	07/22/2020	\$809.96
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/JUNE-JULY 2020	7	G SUITE LICENSES/JUNE 2020	\$763.45	Meeting Check	CURRENT -VALLEY	12916	07/22/2020	\$763.45
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	8	G SUITE LICENSES/JUNE 2020	\$244.06	Meeting Check	WATER OPERATING	11385	07/22/2020	\$244.06
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	9	G SUITE LICENSES/JUNE 2020	\$70.50	Meeting Check	PKINGOP2RIVER	2018	07/22/2020	\$70.50
20-01251	L0173	LAWRENCE WILLIAM LUTTRELL PC	state v rivera alt.pub def	1	state v rivera alt.pub def	\$487.50	Meeting Check	CURRENT -VALLEY	12891	07/22/2020	\$487.50
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	1	Pipe Exhaust	\$166.12	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	2	Tube Flex	\$57.93	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	3	Clamp 3.5 IN HD	\$12.88	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	4	Pipe Exhaust	\$146.97	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	5	Clamp 3.5 IN HD	\$6.69	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01271	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #36	6	Clamp Exhaust Pipe	\$27.69	Meeting Check	CURRENT -VALLEY	12895	07/22/2020	\$418.28
20-01272	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 72 Harding Rd	1	1" Water Service 72 Harding Rd	\$3,594.40	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	2	OPEN FOR BRUSH REMOVAL	\$720.00	Meeting Check	TRUST ACCOUNT	5643	07/22/2020	\$3,180.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	3	OPEN FOR BRUSH REMOVAL	\$540.00	Meeting Check	TRUST ACCOUNT	5643	07/22/2020	\$3,180.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	4	OPEN FOR BRUSH REMOVAL	\$1,920.00	Meeting Check	TRUST ACCOUNT	5643	07/22/2020	\$3,180.00
20-01274	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emerg. 1" Water 115 Herbert St	1	Emerg. 1" Water 115 Herbert St	\$3,644.40	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-01298	A0078	ATLANTIC PLUMBING SUPPLY	Meter Pit for drinking ftn ins	1	Meter Pit for drinking ftn ins	\$710.86	Meeting Check	WATER CAPITAL	2045	07/22/2020	\$710.86
20-01300	P0065	POSTMASTER-RED BANK(PERIMITS)	USPS MARKETING MAIL #173	1	USPS MARKETING MAIL PI #173	\$240.00	Manual Check	WATER OPERATING	11352	06/24/2020	\$240.00
20-01301	J0164	Jenny McCann	REFUND-Track & Field	1	REFUND-Track & Field	\$155.00	Meeting Check	RECREATION-VNB	1279	07/22/2020	\$155.00
20-01302	K0105	Kristen Edwards	REFUND-Track & Field	1	REFUND-Track & Field	\$215.00	Meeting Check	RECREATION-VNB	1280	07/22/2020	\$215.00
20-01303	C0038	RALPH CLAYTON & SONS	Concrete Block	1	Concrete Block	\$4,620.00	Meeting Check	CAPITAL ACCOUNT	2349	07/22/2020	\$4,770.00
20-01303	C0038	RALPH CLAYTON & SONS	Concrete Block	2	Concrete Block-Saturday Chg	\$150.00	Meeting Check	CAPITAL ACCOUNT	2349	07/22/2020	\$4,770.00
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	1	Delivery of 8000 lb Blocks	\$1,000.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	2	DELIVERY CHG CREDIT	-\$110.09	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	3	DELIVERY CHG CREDIT	-\$1,000.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	4	DEL CHG & LIFT TOOL	\$525.82	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	5	DEL CHG	\$250.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	6	DEL CHG	\$250.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	7	DEL CHG	\$250.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	8	DEL CHG	\$250.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01304	C0282	CLAYTON BLOCK CO INC	Delivery of 8000 lb Blocks	9	DEL CHG	\$250.00	Meeting Check	CAPITAL ACCOUNT	2350	07/22/2020	\$1,885.91
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$370.00	Manual Check	DEVESCROW	3601	06/18/2020	\$370.00
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$98.30	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$1,126.50	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$46.25	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$221.00	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$993.75	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$167.17	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01306	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	8	ESCROW PROJECT BILLING	\$241.58	Manual Check	DEVESCROW2RIVER	1450	06/18/2020	\$2,894.55
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	1	Escrow Review	\$48.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	2	Escrow Review	\$12.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	3	Escrow Review	\$48.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	4	Escrow Review	\$240.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	5	Escrow Review	\$48.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01307	K0022	KEVIN E KENNEDY ESQ	Escrow Review	6	Escrow Review	\$48.00	Manual Check	DEVESCROW2RIVER	1449	06/18/2020	\$444.00
20-01308	K0022	KEVIN E KENNEDY ESQ	General	1	General	\$864.00	Manual Check	CURRENT -VALLEY	12760	06/18/2020	\$864.00
20-01309	C0321	CME ASSOCIATES		1	Elizabeth Falvo	\$358.50	Manual Check	DEVESCROW2RIVER	1448	06/18/2020	\$798.00
20-01309	C0321	CME ASSOCIATES		2	West Side Lofts	\$87.00	Manual Check	DEVESCROW	3600	06/18/2020	\$87.00
20-01309	C0321	CME ASSOCIATES		3	Habcove	\$439.50	Manual Check	DEVESCROW2RIVER	1448	06/18/2020	\$798.00
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	1	White Marking Paint	\$4,161.24	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	2	Yellow Marking Paint	\$4,314.24	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	3	Blue Marking Paint	\$472.56	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	4	Electric Car Green	\$166.99	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	5	Paint Machine Return Line	\$42.60	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	6	Electric Car Stencil	\$150.00	Meeting Check	PKINGOP2RIVER	2019	07/22/2020	\$9,419.63

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-01310	S0385	SEALMASTER PRODUCTS & SERVICES	Marking Paint	7	Delivery Fee	\$112.00	Meeting Check	PKINGOPRIVER	2019	07/22/2020	\$9,419.63
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$115.35	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Invoice #301-053012	\$11.96	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Invoice #301-053299	\$317.28	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Invoice #301-053912	\$103.04	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Invoice #301-121766	\$20.36	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Invoice #301-054463	\$35.28	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Invoice #952471	\$2.84	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	8	Invoice #952476	\$10.81	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	9	Invoice #953751	\$3.08	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	10	Invoice #126061	\$22.44	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	11	Invoice #127155	\$110.76	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01313	P0223	PARTS AUTHORITY LLC	Auto Parts	12	Invoice #57008	\$187.30	Meeting Check	CURRENT -VALLEY	12903	07/22/2020	\$940.50
20-01314	E0232	ERIC SCOTT LEATHERS LTD.	Face Masks	1	Face Masks	\$320.00	Meeting Check	CURRENT -VALLEY	12877	07/22/2020	\$412.99
20-01314	E0232	ERIC SCOTT LEATHERS LTD.	Face Masks	2	Small Adult	\$77.50	Meeting Check	CURRENT -VALLEY	12877	07/22/2020	\$412.99
20-01314	E0232	ERIC SCOTT LEATHERS LTD.	Face Masks	3	Shipping	\$15.49	Meeting Check	CURRENT -VALLEY	12877	07/22/2020	\$412.99
20-01315	D0139	DRAEGER INC	Alcotest 9510 Evidential	1	Alcotest 9510 Evidential	\$15,300.00	Meeting Check	MCIA LEASE	798	07/22/2020	\$18,400.00
20-01315	D0139	DRAEGER INC	Alcotest 9510 Evidential	2	Ten-Year Manufacturer's	\$3,100.00	Meeting Check	MCIA LEASE	798	07/22/2020	\$18,400.00
20-01316	C0001	JAMES CLAYTON	June 2020 Medicare Reim	1	June 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	12861	07/22/2020	\$793.20
20-01317	D0200	DE LAGE LANDEN LLC	June 2020	1	June 2020	\$224.55	Meeting Check	CURRENT -VALLEY	12871	07/22/2020	\$224.55
20-01318	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$295.00	Meeting Check	CURRENT -VALLEY	12870	07/22/2020	\$295.00
20-01319	A0040	ASBURY PARK PRESS	Legal Ad	1	Legal Ad	\$92.60	Meeting Check	CURRENT -VALLEY	12857	07/22/2020	\$159.10
20-01323	A0111	MADLINE ABBATEMARCO	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$360.00	Manual Check	CURRENT -VALLEY	12761	06/18/2020	\$360.00
20-01324	A0262	MARY AHERN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$804.00	Manual Check	CURRENT -VALLEY	12762	06/18/2020	\$804.00
20-01325	H0024	DONNA S BARR	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12790	06/18/2020	\$433.80
20-01326	B0208	DAVID W BARR	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12765	06/18/2020	\$433.80
20-01327	B0044	HANNELORE BERGEN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$406.50	Manual Check	CURRENT -VALLEY	12763	06/18/2020	\$406.50
20-01328	B0085	JOAN BOUCHER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12764	06/18/2020	\$402.00
20-01329	B0238	DEBORAH BOYNTON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12766	06/18/2020	\$402.00
20-01330	C0168	JOHN CAIN JR	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$393.00	Manual Check	CURRENT -VALLEY	12769	06/18/2020	\$393.00
20-01331	C0120	ROBYN CALANDRIELLO	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12767	06/18/2020	\$433.80
20-01332	C0347	ELLEN CLAYTON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$430.80	Manual Check	CURRENT -VALLEY	12774	06/18/2020	\$430.80
20-01333	C0121	GEORGE CLAYTON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$562.50	Manual Check	CURRENT -VALLEY	12768	06/18/2020	\$562.50
20-01334	C0212	ROBERT CLAYTON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$774.60	Manual Check	CURRENT -VALLEY	12770	06/18/2020	\$774.60
20-01335	C0258	CHARLES CIABURRI	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$804.00	Manual Check	CURRENT -VALLEY	12771	06/18/2020	\$804.00
20-01336	C0269	ROBERT J. COLMORGEN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$840.60	Manual Check	CURRENT -VALLEY	12772	06/18/2020	\$840.60
20-01337	C0270	LAURAJEAN M COLLIER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$720.00	Manual Check	CURRENT -VALLEY	12773	06/18/2020	\$720.00
20-01338	D0324	DANIELS,PATRICIA	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$867.60	Manual Check	CURRENT -VALLEY	12780	06/18/2020	\$867.60
20-01339	D0186	ANDREW DAVIS	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$330.00	Manual Check	CURRENT -VALLEY	12779	06/18/2020	\$330.00
20-01340	D0332	PETER DEFAZIO	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12781	06/18/2020	\$402.00
20-01341	D0109	ELEANOR DEPONTE	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$357.00	Manual Check	CURRENT -VALLEY	12776	06/18/2020	\$357.00
20-01342	D0149	CAROL A DOOLING	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12777	06/18/2020	\$867.60
20-01343	D0149	CAROL A DOOLING	2ND QTR. MEDICARE REIM - SPOUSE	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12777	06/18/2020	\$867.60
20-01344	D0151	CAROL A DOWLEN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12778	06/18/2020	\$433.80
20-01345	E0205	JANE EIGENRAUCH	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12783	06/18/2020	\$433.80
20-01346	E0085	WILLIAM B EWALD	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$345.00	Manual Check	CURRENT -VALLEY	12782	06/18/2020	\$345.00
20-01347	F0075	VALERIE FERBER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$867.60	Manual Check	CURRENT -VALLEY	12785	06/18/2020	\$867.60
20-01348	F0198	MARK FITZGERALD	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$562.50	Manual Check	CURRENT -VALLEY	12786	06/18/2020	\$562.50
20-01349	F0026	MARIA FORGIONE	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12784	06/18/2020	\$402.00
20-01350	G0057	LOUIS GALASSI	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$768.00	Manual Check	CURRENT -VALLEY	12787	06/18/2020	\$768.00
20-01351	G0088	JESSE GARRISON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$804.00	Manual Check	CURRENT -VALLEY	12788	06/18/2020	\$804.00
20-01352	H0198	DEBORAH M HALL	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12794	06/18/2020	\$433.80
20-01353	H0118	TERY HEYER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$390.00	Manual Check	CURRENT -VALLEY	12793	06/18/2020	\$390.00
20-01354	H0073	THOMAS HINTELMANN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$735.00	Manual Check	CURRENT -VALLEY	12792	06/18/2020	\$735.00
20-01355	H0220	JOSEPH HOFFMAN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$144.60	Manual Check	CURRENT -VALLEY	12795	06/18/2020	\$144.60
20-01356	H0011	ARLENE HOLIDAY	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12789	06/18/2020	\$433.80
20-01357	H0041	GERTRUDE HOOKER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12791	06/18/2020	\$402.00

July 22, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
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20-01358	J0043	DOLORES A JOHNSON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12796	06/18/2020	\$402.00
20-01359	J0104	THELMA JONES	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$324.00	Manual Check	CURRENT -VALLEY	12797	06/18/2020	\$324.00
20-01360	K0069	ROBERT J KENNEDY	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12799	06/18/2020	\$433.80
20-01361	K0035	ROBERT A. KUHN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$813.00	Manual Check	CURRENT -VALLEY	12798	06/18/2020	\$813.00
20-01362	LO057	MARY LAMBERSON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12804	06/18/2020	\$402.00
20-01363	L0125	ROBERT T. LANE	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$765.00	Manual Check	CURRENT -VALLEY	12803	06/18/2020	\$765.00
20-01365	L0114	MILDRED LEWIS	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12802	06/18/2020	\$402.00
20-01366	L0032	BRUCE E LOVERSIDGE	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$1,137.60	Manual Check	CURRENT -VALLEY	12800	06/18/2020	\$1,137.60
20-01367	M0169	JOSEPH MARASCIO	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$562.50	Manual Check	CURRENT -VALLEY	12807	06/18/2020	\$562.50
20-01368	M0109	MAUREEN MASSARI	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12806	06/18/2020	\$433.80
20-01369	M0375	GEORGETTE MOTLEY	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12808	06/18/2020	\$402.00
20-01370	M0074	SUSAN MYERS	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12805	06/18/2020	\$402.00
20-01371	O0035	ARTHUR OSBORNE	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$762.00	Manual Check	CURRENT -VALLEY	12809	06/18/2020	\$762.00
20-01372	P0049	FLORENCE M PATTERSON	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$375.00	Manual Check	CURRENT -VALLEY	12810	06/18/2020	\$375.00
20-01373	R0011	FREDERICK A RICHART	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$657.00	Manual Check	CURRENT -VALLEY	12811	06/18/2020	\$657.00
20-01374	S0003	PATRICIA SATTER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12812	06/18/2020	\$433.80
20-01375	S0248	ADELINE F SCHMIDT	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12816	06/18/2020	\$433.80
20-01376	S0364	MARIANNE SCHUMANN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12817	06/18/2020	\$402.00
20-01377	S0102	ROSE SESTITO	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$346.80	Manual Check	CURRENT -VALLEY	12813	06/18/2020	\$346.80
20-01378	S0114	RICHARD SIMS	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$330.00	Manual Check	CURRENT -VALLEY	12815	06/18/2020	\$330.00
20-01379	S0113	LYDIA STATHUM	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12814	06/18/2020	\$402.00
20-01380	T0063	GEORGIANNA TERRY	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12818	06/18/2020	\$402.00
20-01381	T0176	HELEN TWEED	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12819	06/18/2020	\$433.80
20-01382	V0044	ERNEST VANPELT	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$336.00	Manual Check	CURRENT -VALLEY	12820	06/18/2020	\$336.00
20-01383	C0370	CAROL VIVONA	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12775	06/18/2020	\$402.00
20-01384	W0057	JAMES WALKER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$780.00	Manual Check	CURRENT -VALLEY	12822	06/18/2020	\$780.00
20-01385	W00107	GARY A WATSON SR.	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$804.00	Manual Check	CURRENT -VALLEY	12821	06/18/2020	\$804.00
20-01386	W0092	SHARON S WEBER	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$433.80	Manual Check	CURRENT -VALLEY	12826	06/18/2020	\$433.80
20-01387	W0084	ROSE WESCOTT	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$402.00	Manual Check	CURRENT -VALLEY	12824	06/18/2020	\$402.00
20-01388	W0089	JAMES WILLIAMS	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$607.20	Manual Check	CURRENT -VALLEY	12825	06/18/2020	\$607.20
20-01389	W0077	ALBERT WORDEN	2ND QTR. MEDICARE REIM - 2020	1	2ND QTR. MEDICARE REIM - 2020	\$743.40	Manual Check	CURRENT -VALLEY	12823	06/18/2020	\$743.40
20-01393	D0103	DEAN'S FLOWER INC.	Memorial Day Wreath 2020	1	Memorial Day Wreath 2020	\$150.00	Meeting Check	CURRENT -VALLEY	12869	07/22/2020	\$150.00
20-01394	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$92.42	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	2	Copy Paper - Letter - Recycled	\$121.40	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	3	Verbatim DVD-R Discs	\$54.28	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	4	CD/DVD Envelopes	\$23.00	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	5	Bulletin Board 36x24	\$69.82	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	6	Red Tag Message Flags	\$4.53	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01394	W0075	W.B.MASON CO INC	Office Supplies	7	BIC Round Stic Pens - Blue Ink	\$12.50	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01396	N0035	NURPA	Membership Fee for C. Hoffmann	1	Membership Fee for C. Hoffmann	\$200.00	Meeting Check	CURRENT -VALLEY	12899	07/22/2020	\$200.00
20-01398	P0037	POWERHOUSE SIGN WORKS	Letter Patrol Cars 103 & 118	1	Letter Patrol Cars 103 & 118	\$770.00	Meeting Check	MCIA LEASE	800	07/22/2020	\$770.00
20-01399	P0037	POWERHOUSE SIGN WORKS	RECYCLING CENTER SIGNS	1	4X6 Polymetal Sign DPW Yard	\$380.00	Meeting Check	TRUST ACCOUNT	5644	07/22/2020	\$425.00
20-01399	P0037	POWERHOUSE SIGN WORKS	RECYCLING CENTER SIGNS	2	1x7 Coroplast Sign DPW Yard	\$45.00	Meeting Check	TRUST ACCOUNT	5644	07/22/2020	\$425.00
20-01400	A0078	ATLANTIC PLUMBING SUPPLY	Hydrant Markers-Road Closure	1	Rodon 3/8"x60" Reflec Marker	\$177.50	Meeting Check	WATER OPERATING	11367	07/22/2020	\$270.10
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	1	1/2 x12 anchor bolt	\$50.16	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	2	1/2 4x8 mc gc u/l se syp plywd	\$255.00	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	3	2x12-12 treated yp	\$367.64	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	4	2x8-12treated yp groundcontact	\$287.10	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	5	2x6-12treated yp groundcontact	\$199.20	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01401	M0040	MONMOUTH BUILDING CENTER LLC	Dougouts for CBF	6	2x4-12treated yp groundcontact	\$184.36	Meeting Check	CURRENT -VALLEY	12893	07/22/2020	\$1,975.94
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	1	Clarifier lights on chestunt	\$2,668.00	Meeting Check	WATER OPERATING	11372	07/22/2020	\$8,693.30
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	2	replace motor start #2 High st	\$781.30	Meeting Check	WATER OPERATING	11372	07/22/2020	\$8,693.30
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	3	Light stairs,clarifier,booster	\$3,106.00	Meeting Check	WATER OPERATING	11372	07/22/2020	\$8,693.30
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	4	replacefixtures PD canopylight	\$1,726.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	5	new LED Garage	\$1,724.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	6	install 230 amp on generator	\$317.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	7	High St sewer pump	\$2,138.00	Meeting Check	WATER OPERATING	11372	07/22/2020	\$8,693.30

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20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	8	90 install flood light	\$1,344.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	9	Chestnut Garage wire for lift	\$1,558.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	10	Garage relocate&conert light	\$1,851.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	11	replace lt removal & assembled	\$1,569.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	12	Repair Lighting monmouth st	\$1,457.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	13	Permits for english plaza	\$336.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01402	E0012	ELECTRO MAINTENANCE INC	Repairs at Borough Locations	14	Work on auto gate CBF	\$336.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01403	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	2	Sweeper Disposal	\$1,586.17	Meeting Check	CURRENT -VALLEY	12894	07/22/2020	\$3,113.86
20-01403	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	3	Sweeper Disposal	\$1,527.69	Meeting Check	CURRENT -VALLEY	12894	07/22/2020	\$3,113.86
20-01405	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL APRIL 20	1	LEGAL - GENERAL LABOR APRIL 20	\$13,650.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01405	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL APRIL 20	2	LEGAL - TW INVESTIG. APRIL 20	\$435.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01405	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL APRIL 20	3	LEGAL-NEW HIRE HEALTH APRIL 20	\$90.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01406	C0037	CITY CENTRE PLAZA LLC	Monthly Lease April May June	1	Monthly Lease April May June	\$225.00	Manual Check	CURRENT -VALLEY	12831	06/24/2020	\$225.00
20-01408	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY - QTR 2	1	RAW WATER SUPPLY - QTR 2	\$52,315.66	Manual Check	WATER OPERATING	11351	06/24/2020	\$52,315.66
20-01409	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS MAY 2020	1	REDEVELOPMENT SVCS MAY 2020	\$300.00	Meeting Check	CURRENT -VALLEY	12909	07/22/2020	\$300.00
20-01411	J0045	JCP&L	various accounts 5/5-6/4	1	various accounts 5/5-6/4	\$7,051.37	Manual Check	CURRENT -VALLEY	12829	06/19/2020	\$12,337.93
20-01411	J0045	JCP&L	various accounts 5/5-6/4	2	various accounts 5/5-6/4	\$559.46	Manual Check	CURRENT -VALLEY	12829	06/19/2020	\$12,337.93
20-01412	J0045	JCP&L	various accounts 5/5-6/4	1	various accounts 5/5-6/4	\$4,727.10	Manual Check	CURRENT -VALLEY	12829	06/19/2020	\$12,337.93
20-01413	J0045	JCP&L	various accounts 5/5-6/4	1	various accounts 5/5-6/4	\$7,277.11	Manual Check	WATER OPERATING	11348	06/19/2020	\$7,277.11
20-01414	V0051	VERIZON COMM.	acc#350782634000177 6/10-7/9	1	acc#350782634000177 6/10-7/9	\$71.97	Manual Check	WATER OPERATING	11350	06/19/2020	\$71.97
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	1	acc#6213289880001 4/27-5/26	\$90.76	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	2	acc#6213289880001 4/27-5/26	\$76.02	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	3	acc#6213289880001 4/27-5/26	\$38.01	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	4	acc#6213289880001 4/27-5/26	\$171.52	Manual Check	WATER OPERATING	11349	06/19/2020	\$658.64
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	5	acc#6213289880001 4/27-5/26	\$845.16	Manual Check	PKINGOP2RIVER	2007	06/19/2020	\$845.16
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	6	acc#6213289880001 4/27-5/26	\$851.39	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	7	acc#6213289880001 4/27-5/26	\$487.12	Manual Check	WATER OPERATING	11349	06/19/2020	\$658.64
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	8	acc#6213289880001 4/27-5/26	\$272.28	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	9	acc#6213289880001 4/27-5/26	\$211.99	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01415	V0040	VERIZON WIRELESS (PA25505)	acc#6213289880001 4/27-5/26	10	acc#6213289880001 4/27-5/26	\$129.50	Manual Check	CURRENT -VALLEY	12830	06/19/2020	\$1,669.95
20-01416	B0010	VERIZON	Acc#155952389000154 6/10-7/9	1	Acc#155952389000154 6/10-7/9	\$1,184.75	Manual Check	CURRENT -VALLEY	12828	06/19/2020	\$1,184.75
20-01416	B0010	VERIZON	Acc#155952389000154 6/10-7/9	2	Acc#155952389000154 6/10-7/9	\$378.75	Manual Check	WATER OPERATING	11347	06/19/2020	\$378.75
20-01416	B0010	VERIZON	Acc#155952389000154 6/10-7/9	3	Acc#155952389000154 6/10-7/9	\$109.41	Manual Check	PKINGOP2RIVER	2006	06/19/2020	\$109.41
20-01417	U0039	ULINE	Summer Camp Supplies	1	Aluminum Frame Canopy 10x10	\$598.00	Meeting Check	CURRENT -VALLEY	12928	07/22/2020	\$914.48
20-01417	U0039	ULINE	Summer Camp Supplies	2	Economy Folding Table 96x30	\$250.00	Meeting Check	CURRENT -VALLEY	12928	07/22/2020	\$914.48
20-01417	U0039	ULINE	Summer Camp Supplies	3	Shipping & Handling	\$66.48	Meeting Check	CURRENT -VALLEY	12928	07/22/2020	\$914.48
20-01418	F0025	FOODTOWN RB	OPEN-PO For Summer Camp	2	OPEN-PO For Summer Camp	\$56.87	Meeting Check	CURRENT -VALLEY	12878	07/22/2020	\$71.62
20-01418	F0025	FOODTOWN RB	OPEN-PO For Summer Camp	3	OPEN-PO For Summer Camp	\$14.75	Meeting Check	CURRENT -VALLEY	12878	07/22/2020	\$71.62
20-01420	R	RUTGERS STATE UNIVERSITY(NB)	Municipal Finance Admin	1	Municipal Finance Admin	\$808.00	Meeting Check	CURRENT -VALLEY	12904	07/22/2020	\$808.00
20-01421	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL MAY 2020	1	LEGAL - GENERAL LABOR MAY 2020	\$7,470.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01421	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL MAY 2020	2	LEGAL-NEW HIRE HEALTH MAY 2020	\$540.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01421	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL MAY 2020	3	LEGAL-COVID COMP PAY MAY 2020	\$60.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01421	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL MAY 2020	4	COVID HEALTH/SAFETY MAY 2020	\$855.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01421	W0126	WEINER LAW GROUP LLP	LEGAL - LABOR COUNCIL MAY 2020	5	LEGAL - M. PLATT TERM MAY 2020	\$300.00	Meeting Check	CURRENT -VALLEY	12932	07/22/2020	\$23,400.00
20-01422	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES APRIL 2020	1	K. HOV/OCEAN 1ST APRIL 2020	\$400.00	Meeting Check	CURRENT -VALLEY	12873	07/22/2020	\$1,280.00
20-01423	10035	TANYA & PETER PTAK	REFUND-RECREATION SOFTBALL	1	REFUND-RECREATION SOFTBALL	\$130.00	Meeting Check	CURRENT -VALLEY	12852	07/22/2020	\$130.00
20-01424	C0001	JAMES CLAYTON	July 2020 Medicare Reim	1	July 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	12861	07/22/2020	\$793.20
20-01425	G0161	IVAN GRILLI	July 2020 Medicare Reim	1	July 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	12880	07/22/2020	\$602.60
20-01426	S0029	SHREWSBURY OFFICE SUPPLY	TAX COLLECTOR CERT STAMP	1	TAX COLLECTOR CERT STAMP	\$33.70	Meeting Check	CURRENT -VALLEY	12914	07/22/2020	\$33.70
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$1,998.00	Meeting Check	DEVESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$2,480.75	Meeting Check	DEVESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$185.00	Meeting Check	DEVESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$1,527.50	Meeting Check	DEVESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$364.00	Meeting Check	DEVESCROW2RIVER	3604	07/22/2020	\$450.42
20-01428	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$1,638.00	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01429	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL-ZONING BD MAY	1	GENERAL LEGAL-ZONING BD MAY	\$480.00	Meeting Check	CURRENT -VALLEY	12888	07/22/2020	\$480.00
20-01430	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	1	ESCROW PROJECT BILLINGS	\$36.00	Meeting Check	DEVESCROW2RIVER	1453	07/22/2020	\$180.00

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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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20-01430	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	2	ESCROW PROJECT BILLINGS	\$36.00	Meeting Check	DEVESCROW2RIVER	1453	07/22/2020	\$180.00
20-01430	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	3	ESCROW PROJECT BILLINGS	\$72.00	Meeting Check	DEVESCROW2RIVER	1453	07/22/2020	\$180.00
20-01430	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	4	ESCROW PROJECT BILLINGS	\$36.00	Meeting Check	DEVESCROW2RIVER	1453	07/22/2020	\$180.00
20-01431	L0043	MICHAEL R LECKSTEIN ESQ	PLANNING BD MTG ATTEND 6/15	1	PLANNING BD MTG ATTEND 6/15	\$350.00	Meeting Check	CURRENT - VALLEY	12889	07/22/2020	\$350.00
20-01432	L0043	MICHAEL R LECKSTEIN ESQ	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$473.00	Meeting Check	DEVESCROW2RIVER	1454	07/22/2020	\$473.00
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	2	TAX LEVY JULY 2020	\$1,309,396.75	Manual Check	WIRE	888018	06/30/2020	\$1,309,396.75
20-01434	H0220	JOSEPH HOFFMAN	2ND QTR BAL MEDICARE REIM 2020	1	2ND QTR BAL MEDICARE REIM 2020	\$289.20	Manual Check	CURRENT - VALLEY	12834	06/30/2020	\$289.20
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	3	SCHOOL TAXES 2020 JULY	\$1,723,530.17	Manual Check	WIRE	888019	07/01/2020	\$1,723,530.17
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$8,227.08	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	2	6/30/2020	\$5,206.44	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	3	6/30/2020	\$861.64	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	4	6/30/2020	\$5,321.19	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	5	6/30/2020	\$3,800.42	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	6	6/30/2020	\$3,672.07	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	7	6/30/2020	\$679.88	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	8	6/30/2020	\$1,016.17	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	9	6/30/2020	\$24.38	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	10	6/30/2020	\$1,016.16	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	11	6/30/2020	\$24.37	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	12	6/30/2020	\$8,206.77	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	13	6/30/2020	\$320.13	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	14	6/30/2020	\$10,322.07	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	15	6/30/2020	\$2,570.07	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	16	6/30/2020	\$175,957.55	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	17	6/30/2020	\$3,683.14	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	18	6/30/2020	\$11,244.18	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	19	6/30/2020	\$7,543.92	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	20	6/30/2020	\$672.00	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	21	6/30/2020	\$3,377.30	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	22	6/30/2020	\$320.10	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	23	6/30/2020	\$227.49	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	24	6/30/2020	\$227.49	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	25	6/30/2020	\$49,670.26	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	26	6/30/2020	\$4,783.37	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	27	6/30/2020	\$2,578.57	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	28	6/30/2020	\$8,513.50	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	29	6/30/2020	\$22,848.13	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	30	6/30/2020	\$9,799.30	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	31	6/30/2020	\$171.34	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	32	6/30/2020	\$17,294.18	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	33	6/30/2020	\$480.67	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01436	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	34	6/30/2020	\$168.24	Manual Check	CURRENT - VALLEY	12832	06/24/2020	\$370,829.57
20-01437	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$35,550.58	Manual Check	WATER OPERATING	11353	06/24/2020	\$38,311.81
20-01437	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	2	6/30/2020	\$534.95	Manual Check	WATER OPERATING	11353	06/24/2020	\$38,311.81
20-01437	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	3	6/30/2020	\$2,226.28	Manual Check	WATER OPERATING	11353	06/24/2020	\$38,311.81
20-01438	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$7,387.08	Manual Check	PKINGOP2RIVER	2008	06/24/2020	\$7,855.74
20-01438	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	2	6/30/2020	\$468.66	Manual Check	PKINGOP2RIVER	2008	06/24/2020	\$7,855.74
20-01439	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1561	06/24/2020	\$10,058.43
20-01440	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$17,285.00	Manual Check	TRUST ACCOUNT	5633	06/24/2020	\$17,285.00
20-01441	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$277.83	Manual Check	TWO RIVERS	1903	06/24/2020	\$277.83
20-01442	B0019	BOROUGH OF RED BANK, PAYROLL AC	6/30/2020	1	6/30/2020	\$700.00	Manual Check	DOG LICENSE AC	2053	06/24/2020	\$700.00
20-01443	C0334	CWA LOCAL 1075	CWA DUES JUNE 2020	1	CWA DUES JUNE 2020	\$2,839.32	Manual Check	PAYROLL	2192	06/25/2020	\$2,839.32
20-01446	C0026	CENTRAL TOWING & RECOVERY	April 2020 Towing	1	April 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5637	07/22/2020	\$540.00
20-01447	C0026	CENTRAL TOWING & RECOVERY	May 2020 Towing	1	May 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5637	07/22/2020	\$540.00
20-01447	C0026	CENTRAL TOWING & RECOVERY	May 2020 Towing	2	Case #20-06679 Inv. #153756	\$225.00	Meeting Check	TRUST ACCOUNT	5637	07/22/2020	\$540.00
20-01447	C0026	CENTRAL TOWING & RECOVERY	May 2020 Towing	3	Case #20-06959 Inv. #153760	\$105.00	Meeting Check	TRUST ACCOUNT	5637	07/22/2020	\$540.00
20-01448	L0097	L & M AUTO CENTER	May 2020 Towing	1	May 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5640	07/22/2020	\$210.00

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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
20-01448	L0097	L & M AUTO CENTER	May 2020 Towing	2	Case #20-07176 Inv. #29823	\$105.00	Meeting Check	TRUST ACCOUNT	5640	07/22/2020	\$210.00
20-01450	S0193	RIO SUPPLY INC	Water Meter Project Instal	1	1' Meter	\$665.00	Meeting Check	WATER OPERATING	11384	07/22/2020	\$665.00
20-01451	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID 489128 Raccoon FH	\$91.31	Meeting Check	DOG LICENSE AC	2056	07/22/2020	\$91.31
20-01452	D0339	DIFRANCESCO BATEMAN PC.	K. HHOV/OCEAN 1ST MAY 2020	1	K. HHOV/OCEAN 1ST MAY 2020	\$100.00	Meeting Check	CURRENT -VALLEY	12873	07/22/2020	\$1,280.00
20-01453	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt.pub def demianczuk	1	alt.pub def demianczuk	\$600.00	Meeting Check	TRUST ACCOUNT	5641	07/22/2020	\$600.00
20-01454	C0321	CME ASSOCIATES	ENG SERVICES - JUNE 2020	1	GEN ENG SVCS R17-02	\$478.50	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-01454	C0321	CME ASSOCIATES	ENG SERVICES - JUNE 2020	2	GEN ENG SVCS (W/S) R17-02	\$609.00	Meeting Check	WATER OPERATING	11371	07/22/2020	\$609.00
20-01454	C0321	CME ASSOCIATES	ENG SERVICES - JUNE 2020	3	ENG SVCS - ZONING OFFICER	\$1,267.50	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-01454	C0321	CME ASSOCIATES	ENG SERVICES - JUNE 2020	4	WHITE ST IMPR - R19-21	\$8,158.50	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-01454	C0321	CME ASSOCIATES	ENG SERVICES - JUNE 2020	5	ROAD PROGRAM - R19-44	\$261.00	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-01455	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$296.50	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01455	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01455	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$220.09	Meeting Check	DEVESCROW	3602	07/22/2020	\$226.00
20-01455	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$5.91	Meeting Check	DEVESCROW	3602	07/22/2020	\$226.00
20-01456	B0020	BOROUGH OF RED BANK,WATER	WATER BILL AC 156000	1	WATER BILL AC 156000 - QTR 1	\$679.80	Manual Check	CURRENT -VALLEY	12833	06/30/2020	\$2,626.78
20-01456	B0020	BOROUGH OF RED BANK,WATER	WATER BILL AC 156000	2	WATER BILL AC 156000 - QTR 2	\$1,331.08	Manual Check	CURRENT -VALLEY	12833	06/30/2020	\$2,626.78
20-01456	B0020	BOROUGH OF RED BANK,WATER	WATER BILL AC 156000	3	WATER BILL AC 156000 - QTR 3	\$379.35	Manual Check	CURRENT -VALLEY	12833	06/30/2020	\$2,626.78
20-01456	B0020	BOROUGH OF RED BANK,WATER	WATER BILL AC 156000	4	WATER BILL AC 156000 - QTR 4	\$236.55	Manual Check	CURRENT -VALLEY	12833	06/30/2020	\$2,626.78
20-01458	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JULY 2020	1	HEALTH INSURANCE - JULY 2020	\$203,718.75	Meeting Check	CURRENT -VALLEY	12862	07/22/2020	\$203,718.75
20-01458	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JULY 2020	2	HEALTH INSURANCE - JULY 2020	\$65,125.57	Meeting Check	WATER OPERATING	11369	07/22/2020	\$65,125.57
20-01458	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - JULY 2020	3	HEALTH INSURANCE - JULY 2020	\$18,812.77	Meeting Check	PKINGOP2RIVER	2013	07/22/2020	\$18,812.77
20-01460	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs - Car 119	1	Vehicle Repairs - Car 119	\$255.00	Meeting Check	CURRENT -VALLEY	12925	07/22/2020	\$255.00
20-01461	L0168	LINSTAR	Custom Printed I.D. Cards	1	Custom Printed I.D. Cards	\$51.20	Meeting Check	CURRENT -VALLEY	12890	07/22/2020	\$51.20
20-01463	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	2	Elevator Services 90 Monmouth	\$157.50	Meeting Check	CURRENT -VALLEY	12884	07/22/2020	\$605.96
20-01463	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	3	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	12884	07/22/2020	\$605.96
20-01463	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	4	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	12884	07/22/2020	\$605.96
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	2	Supplies & Maint	\$7.61	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	3	Supplies & Maint	\$73.45	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	4	Supplies & Maint	\$15.56	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	5	Supplies & Maint	\$1.28	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	6	Supplies & Maint	\$109.60	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	7	Supplies & Maint	\$5.99	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	8	Supplies & Maint	\$5.38	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	9	Supplies & Maint	\$40.96	Meeting Check	WATER OPERATING	11376	07/22/2020	\$259.83
20-01466	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERV. RIVERVIEW MEDICAL	1	LEGAL SERV. RIVERVIEW MEDICAL	\$780.00	Meeting Check	CURRENT -VALLEY	12873	07/22/2020	\$1,280.00
20-01467	P0039	PHOENIX PRODUCTIONS	ESCROW REFUND - ZR11840	1	ESCROW REFUND - ZR11840	\$263.45	Meeting Check	DEVESCROW	3603	07/22/2020	\$163.45
20-01468	T0233	TACOHOLICS	ESCROW REFUND - PR13096	1	ESCROW REFUND - PR13096	\$843.65	Meeting Check	DEVESCROW2RIVER	1458	07/22/2020	\$843.65
20-01470	W0137	MATTHEW WALSH	ESCROW REFUND - ZR13239	1	ESCROW REFUND - ZR13239	\$879.63	Meeting Check	DEVESCROW2RIVER	1459	07/22/2020	\$879.63
20-01471	C0332	CONCEPT PRINTING INC	official legal notices	1	official legal notices	\$894.00	Meeting Check	CURRENT -VALLEY	12868	07/22/2020	\$894.00
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	1	Reimbursement for Supplies	\$20.58	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	2	Braun Thermometer Covers	\$11.49	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	3	Braun Thermometer Covers	\$13.58	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	4	Braun Thermomter Covers	\$20.37	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	5	Braun Thermometer Covers	\$11.49	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01472	92020	DARREN MCCONNELL	Reimbursement for Supplies	6	Homedics Thermometer	\$79.99	Meeting Check	CURRENT -VALLEY	12853	07/22/2020	\$157.50
20-01473	W0064	WHITEMARSH CORPORATION	emergency repairs gas pumps	1	emergency repairs gas pumps	\$1,670.71	Meeting Check	CURRENT -VALLEY	12929	07/22/2020	\$1,670.71
20-01474	S0387	Suzanne Deegan	REFUND-RECREATION BASEBALL	1	REFUND-RECREATION BASEBALL	\$55.00	Meeting Check	CURRENT -VALLEY	12921	07/22/2020	\$55.00
20-01476	U0050	US BANK	2015 MCIA Refunding Water	1	Interest Due - 7/15/2020	\$24,875.00	Manual Check	WIRE	888020	07/15/2020	\$25,625.00
20-01476	U0050	US BANK	2015 MCIA Refunding Water	2	Annual Trustee Fee - MCIA	\$750.00	Manual Check	WIRE	888020	07/15/2020	\$25,625.00
20-01479	R0019	RED BANK RECYCLING	Hauling Service for Roll Off	1	Hauling Borough Recycling	\$1,200.00	Meeting Check	CURRENT -VALLEY	12906	07/22/2020	\$1,200.00
20-01481	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	2	B/G Emergency Services	\$252.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01481	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	3	B/G Emergency Services	\$336.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01481	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	4	B/G Emergency Services	\$499.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01481	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	5	B/G Emergency Services	\$1,694.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01481	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	6	B/G Emergency Services	\$672.00	Meeting Check	CURRENT -VALLEY	12876	07/22/2020	\$15,671.00
20-01482	S0367	RICHARD SUTCH INC	EMERGENCY SERVICES 90 Monmouth	2	EMERGENCY HVAC 90 Monmouth	\$2,010.00	Meeting Check	CURRENT -VALLEY	12919	07/22/2020	\$2,010.00
20-01483	D0331	DELISA DEMOLITION INC	May Recy 75%	1	May Recy 75%	\$6,209.25	Meeting Check	CURRENT -VALLEY	12872	07/22/2020	\$95,285.73

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20-01484	Y0086	JING YANG 3132	B-15.01, L-29 CERT 18-00004	1	B-15.01, L-29 CERT 18-00004	\$3,222.65	Meeting Check	TTL REDEMPTION	3826	07/22/2020	\$3,222.65
20-01485	INY086	JING YANG 3132	B-15.01, L-29 CERT 18-00004	1	B-15.01, L-29 CERT 18-00004	\$376.70	Meeting Check	TTL REDEMPTION	3824	07/22/2020	\$376.70
20-01486	Y0086	JING YANG 3132	B-15.01, L-29 CERT 18-00004	1	B-15.01, L-29 CERT 18-00004	\$2,500.00	Meeting Check	TRUST ACCOUNT	5646	07/22/2020	\$2,500.00
20-01487	A0350	ASPEN TREE EXPERT, INC.	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$160.00	Meeting Check	TRUST ACCOUNT	5636	07/22/2020	\$160.00
20-01489	F0205	FIG AS CUST FIG NJ18 LLC	B-90, L-31 CERT 18-00030	1	B-90, L-31 CERT 18-00030	\$3,056.15	Meeting Check	TTL REDEMPTION	3821	07/22/2020	\$3,056.15
20-01490	IN0205	FIG AS CUST FIG NJ18	B-90, L-31 CERT 18-00030	1	B-90, L-31 CERT 18-00030	\$417.61	Meeting Check	TTL REDEMPTION	3823	07/22/2020	\$417.61
20-01491	F0205	FIG AS CUST FIG NJ18 LLC	B-90, L-31 CERT 18-00030	1	B-90, L-31 CERT 18-00030	\$400.00	Meeting Check	TRUST ACCOUNT	5638	07/22/2020	\$400.00
20-01492	W0100	DAXUAN WANG	B-95, L-3 CERT 19-00028	1	B-95, L-3 CERT 19-00028	\$2,337.20	Meeting Check	TTL REDEMPTION	3825	07/22/2020	\$2,337.20
20-01493	IN0100	DAXUAN WANG	B-95, L-3 CERT 19-00028	1	B-95, L-3 CERT 19-00028	\$101.03	Meeting Check	TTL REDEMPTION	3822	07/22/2020	\$101.03
20-01494	W0100	DAXUAN WANG	B-95, L-3 CERT 19-00028	1	B-95, L-3 CERT 19-00028	\$2,200.00	Meeting Check	TRUST ACCOUNT	5645	07/22/2020	\$2,200.00
20-01495	E0009	EDMUNDS AND ASSOCIATES	ESTIMATED TAX BILLS-SET UP CHG	1	ESTIMATED TAX BILLS-SET UP CHG	\$350.00	Meeting Check	CURRENT -VALLEY	12875	07/22/2020	\$350.00
20-01496	R0231	JEFF RAUSO	REFUND OVERPYMT WATER PROJECT	1	REFUND OVERPYMT WATER PROJECT	\$98.60	Meeting Check	WATER OPERATING	11382	07/22/2020	\$98.60
20-01497	B0257	BFG BROAD STREET, LLC.	REFUND OVERPYMT WATER PROJECT	1	OVERPAYMENT WATER PROJECT	\$79.20	Meeting Check	WATER OPERATING	11368	07/22/2020	\$79.20
20-01498	R0232	REGA 325 BROAD STREET, LLC.	REFUND OVERPYMT WATER PROJECT	1	OVERPAYMENT WATER PROJECT	\$123.60	Meeting Check	WATER OPERATING	11383	07/22/2020	\$123.60
20-01499	I2049	DOWNTOWN INVESTORS	REFUND OVERPYMT WATER PROJECT	1	REFUND OVERPYMT WATER PROJECT	\$450.00	Meeting Check	WATER OPERATING	11365	07/22/2020	\$450.00
20-01500	F0192	FALLON & LARSEN LLP	2020 MUN & STATE BUDGET PREP	1	2020 MUN & STATE BUDGET PREP	\$708.20	Meeting Check	CURRENT -VALLEY	12879	07/22/2020	\$708.20
20-01500	F0192	FALLON & LARSEN LLP	2020 MUN & STATE BUDGET PREP	2	2020 MUN & STATE BUDGET PREP	\$226.40	Meeting Check	WATER OPERATING	11373	07/22/2020	\$226.40
20-01500	F0192	FALLON & LARSEN LLP	2020 MUN & STATE BUDGET PREP	3	2020 MUN & STATE BUDGET PREP	\$65.40	Meeting Check	PKINGOP2RIVER	2014	07/22/2020	\$65.40
20-01501	M0024	MGL PRINTING SOLUTIONS LLC	ESTIMATED TAX BILLS	1	ESTIMATED TAX BILLS	\$87.00	Meeting Check	CURRENT -VALLEY	12892	07/22/2020	\$87.00
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	1	GENERAL LEGAL - MARCH 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	12917	07/22/2020	\$7,000.50
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	2	OPRA REQUESTS - MARCH 2020	\$607.75	Meeting Check	CURRENT -VALLEY	12917	07/22/2020	\$7,000.50
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	3	RIVERVIEW WATER - MARCH 2020	\$585.00	Meeting Check	CURRENT -VALLEY	12917	07/22/2020	\$7,000.50
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	4	WHITE ST EASEMENTS-MARCH 2020	\$1,305.00	Meeting Check	PKING CAP 2RIVE	1053	07/22/2020	\$1,305.00
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	5	303 BROAD/JCPL ESMT-MARCH 2020	\$270.00	Meeting Check	CAPITAL ACCOUNT	2355	07/22/2020	\$270.00
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	6	135 SOUTH ST ESMT-MARCH 2020	\$180.00	Meeting Check	CURRENT -VALLEY	12917	07/22/2020	\$7,000.50
20-01502	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	7	G&D ORGANIC LITIG-MARCH 2020	\$1,627.75	Meeting Check	CURRENT -VALLEY	12917	07/22/2020	\$7,000.50
20-01503	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS - JULY 2020	1	PROSECUTOR SVCS - JULY 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12883	07/22/2020	\$2,500.00
20-01504	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER JULY 2020	1	PUBLIC DEFENDER JULY 2020	\$1,750.00	Meeting Check	CURRENT -VALLEY	12930	07/22/2020	\$1,750.00
20-01505	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 3	1	LIBRARY EXPENSES QTR 3	\$52,309.39	Meeting Check	CURRENT -VALLEY	12905	07/22/2020	\$52,309.39
20-01506	N0094	NJ DIV OF MOTOR VEHICLES	Fee to Title 4 New Police	1	Fee to Title 4 New Police	\$240.00	Manual Check	CURRENT -VALLEY	12844	07/06/2020	\$240.00
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	1	consulting services - Dec 2019	\$1,608.75	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	2	consulting services - Jan 2020	\$1,803.75	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	3	consulting services - Feb 2020	\$4,046.25	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	4	consulting services - Mar 2020	\$1,511.25	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	5	consulting services - Apr 2020	\$1,170.00	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	6	consulting services - May 2020	\$2,242.50	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01509	G0173	GOVERNMENT STRATEGY GROUP	consulting services - RBRDA	7	consulting services - Jun 2020	\$2,535.00	Meeting Check	CAPITAL ACCOUNT	2353	07/22/2020	\$14,917.50
20-01510	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	1	GENERAL ENGINEERING SVCS	\$3,155.25	Meeting Check	CAPITAL ACCOUNT	2356	07/22/2020	\$3,540.57
20-01510	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	2	GENERAL ENGINEERING SVCS	\$385.32	Meeting Check	CAPITAL ACCOUNT	2356	07/22/2020	\$3,540.57
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	1	PLANNING BD ZOOM MTG 6/15/2020	\$92.50	Meeting Check	CURRENT -VALLEY	12923	07/22/2020	\$92.50
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJECT BILLING	\$86.42	Meeting Check	DEVEESCROW	3604	07/22/2020	\$450.42
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJECT BILLING	\$56.04	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	4	ESCROW PROJECT BILLING	\$138.75	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	5	ESCROW PROJECT BILLING	\$896.50	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	6	ESCROW PROJECT BILLING	\$2,607.50	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	7	ESCROW PROJECT BILLING	\$760.75	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	8	ESCROW PROJECT BILLING	\$92.50	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	9	ESCROW PROJECT BILLING	\$810.00	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	10	ESCROW PROJECT BILLING	\$990.50	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01511	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	11	ESCROW PROJECT BILLING	\$135.75	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01512	A0017	GENE J ANTHONY ESQ	RENT BD-LEGAL SVCS-JUNE 2020	1	RENT BD-LEGAL SVCS-JUNE 2020	\$1,168.35	Meeting Check	CURRENT -VALLEY	12854	07/22/2020	\$1,168.35
20-01514	W0075	W.B.MASON CO INC	office envelopes	1	window envelopes	\$14.61	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01514	W0075	W.B.MASON CO INC	office envelopes	2	non window envelopes	\$29.98	Meeting Check	CURRENT -VALLEY	12931	07/22/2020	\$658.16
20-01515	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$3,295.14	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01515	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$3,816.00	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01515	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$1,745.00	Meeting Check	DEVEESCROW2RIVER	1457	07/22/2020	\$21,535.68
20-01518	D0358	DMR Architects, PC	REDEVEL PROF SVCS - MAY 2020	1	REV CONCEPTUAL LAYOUT MAY 2020	\$500.00	Meeting Check	CAPITAL ACCOUNT	2352	07/22/2020	\$3,300.00

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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
20-01518	D0358	DMR Architects, PC	REDEVEL PROF SVCS - MAY 2020	2	CONCEPT DESIGN PHASE MAY 2020	\$2,400.00	Meeting Check	CAPITAL ACCOUNT	2352	07/22/2020	\$3,300.00
20-01518	D0358	DMR Architects, PC	REDEVEL PROF SVCS - MAY 2020	3	REIMBURSABLES MAY 2020	\$400.00	Meeting Check	CAPITAL ACCOUNT	2352	07/22/2020	\$3,300.00
20-01520	W0021	MARK WOSZCZAK MECHANICAL CONT.	325 Broad St Borough Resp.	1	325 BROAD ST	\$1,782.04	Meeting Check	WATER OPERATING	11389	07/22/2020	\$26,488.64
20-01522	J0159	John Guire Supply	Landscape supplies	2	Landscape supplies	\$131.88	Meeting Check	CURRENT - VALLEY	12886	07/22/2020	\$621.33
20-01524	J0159	John Guire Supply	Stihl Hedge Trimmer HL 94	1	Stihl Hedge Trimmer HL 94	\$489.45	Meeting Check	CURRENT - VALLEY	12886	07/22/2020	\$621.33
20-01527	T0158	TRINITY EPISCOPAL CHURCH	JULY 2020 RENT	1	JULY 2020 RENT	\$2,000.00	Manual Check	CURRENT - VALLEY	12845	07/06/2020	\$2,000.00
20-01528	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJPDES - 7/1/2019-6/30/2020	1	NJPDES - 7/1/2019-6/30/2020	\$3,000.00	Manual Check	WATER OPERATING	11359	07/06/2020	\$3,000.00
20-01529	B0040	BUTCH'S CAR WASH CO.	May 2020 Car Washes	1	May 2020 Car Washes	\$189.00	Meeting Check	CURRENT - VALLEY	12859	07/22/2020	\$189.00
20-01530	W0075	W.B.MASON CO INC	Office Supplies	1	Post it Dispenser	\$11.57	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	2	Pop Up Note Pads	\$3.36	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	3	Tombow Correction Tape	\$9.48	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	4	Desk Pad	\$23.11	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	5	Ajax Dish Soap	\$2.45	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	6	HP 78A Toner	\$70.68	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01530	W0075	W.B.MASON CO INC	Office Supplies	7	Flagship Leagl Copy Paper	\$61.99	Meeting Check	CURRENT - VALLEY	12931	07/22/2020	\$658.16
20-01531	L0197	LANGAN ENGINEERING & ENV SVCS.	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$325.00	Meeting Check	TRUST ACCOUNT	5642	07/22/2020	\$325.00
20-01532	M0398	MCMANIMON, SCOTLAND & BAUMANN L	LEGAL SERVICES - MAY 2020	1	LEGAL SERVICES - MAY 2020	\$1,170.00	Meeting Check	CURRENT - VALLEY	12897	07/22/2020	\$1,170.00
20-01534	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 5/23-6/22	1	ac#1018210024224593 5/23-6/22	\$598.00	Manual Check	WATER OPERATING	11356	07/02/2020	\$598.00
20-01535	B0010	VERIZON	various accounts 6/16-7/15	1	various accounts 6/16-7/15	\$145.46	Manual Check	CURRENT - VALLEY	12836	07/02/2020	\$145.46
20-01535	B0010	VERIZON	various accounts 6/16-7/15	2	various accounts 6/16-7/15	\$113.41	Manual Check	WATER OPERATING	11354	07/02/2020	\$113.41
20-01536	J0045	JCP&L	various accounts 5/20-6/18	1	various accounts 5/20-6/18	\$8,251.35	Manual Check	CURRENT - VALLEY	12837	07/02/2020	\$8,251.35
20-01537	V0028	VERIZON (PO4648)	acc#951185826000174 6/14-7/13	1	acc#951185826000174 6/14-7/13	\$182.55	Manual Check	WATER OPERATING	11357	07/02/2020	\$182.55
20-01538	X0004	Xfinity	acc#0029294 6/24-7/23	1	acc#0029294 6/24-7/23	\$153.35	Manual Check	CURRENT - VALLEY	12843	07/02/2020	\$558.80
20-01539	X0004	Xfinity	acc#0112579 6/20-7/19	1	acc#0112579 6/20-7/19	\$148.35	Manual Check	WATER OPERATING	11358	07/02/2020	\$148.35
20-01540	X0004	Xfinity	acc#0162269 6/26-7/25	1	acc#0162269 6/26-7/25	\$239.61	Manual Check	PKINGOP2RIVER	2010	07/02/2020	\$239.61
20-01541	X0004	Xfinity	acc#0162343 6/26-7/25	1	acc#0162343 6/26-7/25	\$239.61	Manual Check	CURRENT - VALLEY	12843	07/02/2020	\$558.80
20-01542	M0205	MONMOUTH TELECOM	acc# 309357 6/1-7/1	1	acc# 309357 6/1-7/1	\$2,617.47	Manual Check	CURRENT - VALLEY	12842	07/02/2020	\$2,617.47
20-01542	M0205	MONMOUTH TELECOM	acc# 309357 6/1-7/1	2	acc# 309357 6/1-7/1	\$836.77	Manual Check	WATER OPERATING	11355	07/02/2020	\$836.77
20-01542	M0205	MONMOUTH TELECOM	acc# 309357 6/1-7/1	3	acc# 309357 6/1-7/1	\$241.72	Manual Check	PKINGOP2RIVER	2009	07/02/2020	\$241.72
20-01543	S0365	SUPREME CONDITIONING SYSTEM IN	B/G Emergency Services	2	B/G Emergency Services	\$3,682.00	Meeting Check	CURRENT - VALLEY	12918	07/22/2020	\$4,646.00
20-01546	S0388	Stacy Macaluso	REFUND-SPRING TRIP & CAMP	1	REFUND-SPRING TRIP	\$15.00	Meeting Check	RECREATION-VNB	1281	07/22/2020	\$15.00
20-01546	S0388	Stacy Macaluso	REFUND-SPRING TRIP & CAMP	2	REFUND-SUMMER CAMP	\$255.00	Meeting Check	CURRENT - VALLEY	12922	07/22/2020	\$255.00
20-01547	A0040	ASBURY PARK PRESS	Professional Services Ad	1	Professional Services Ad	\$66.50	Meeting Check	CURRENT - VALLEY	12857	07/22/2020	\$159.10
20-01549	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV JULY & AUG 20	2	MONTHLY AMB SERV JULY 2020	\$10,000.00	Meeting Check	CURRENT - VALLEY	12887	07/22/2020	\$10,000.00
20-01550	H0219	HALF MOON IMPRINTS	Summer Camp shirts	1	S-XL Red Short Sleeve Shirts	\$532.00	Meeting Check	CURRENT - VALLEY	12882	07/22/2020	\$598.00
20-01550	H0219	HALF MOON IMPRINTS	Summer Camp shirts	2	2XL Red Short Sleeve Shirts	\$30.00	Meeting Check	CURRENT - VALLEY	12882	07/22/2020	\$598.00
20-01550	H0219	HALF MOON IMPRINTS	Summer Camp shirts	3	Screen Set Ups	\$36.00	Meeting Check	CURRENT - VALLEY	12882	07/22/2020	\$598.00
20-01553	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES - 2Q 2020	1	STATE PERMIT FEES - 2Q 2020	\$6,068.00	Meeting Check	CURRENT - VALLEY	12924	07/22/2020	\$6,068.00
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	1	7/15/2020	\$8,485.80	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	2	7/15/2020	\$7.99	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	3	7/15/2020	\$5,206.44	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	4	7/15/2020	\$122.76	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	5	7/15/2020	\$861.64	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	6	7/15/2020	\$5,321.19	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	7	7/15/2020	\$3,800.42	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	8	7/15/2020	\$3,672.07	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	9	7/15/2020	\$339.94	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	10	7/15/2020	\$993.42	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	11	7/15/2020	\$993.41	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	12	7/15/2020	\$8,254.27	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	13	7/15/2020	\$352.33	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	14	7/15/2020	\$10,322.07	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	15	7/15/2020	\$2,570.07	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	16	7/15/2020	\$176,402.55	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	17	7/15/2020	\$1,374.97	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	18	7/15/2020	\$11,244.18	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK, PAYROLL AC	7/15/2020	19	7/15/2020	\$127.18	Manual Check	CURRENT - VALLEY	12846	07/10/2020	\$376,255.41

July 22, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	20	7/15/2020	\$840.00	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	21	7/15/2020	\$250.00	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	22	7/15/2020	\$3,393.41	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	23	7/15/2020	\$352.32	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	24	7/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	25	7/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	26	7/15/2020	\$60,000.21	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	27	7/15/2020	\$6,009.04	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	28	7/15/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	29	7/15/2020	\$9,866.34	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	30	7/15/2020	\$23,647.97	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	31	7/15/2020	\$9,691.30	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	32	7/15/2020	\$152.52	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	33	7/15/2020	\$17,900.22	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	34	7/15/2020	\$493.21	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01559	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2020	35	7/15/2020	\$172.62	Manual Check	CURRENT -VALLEY	12846	07/10/2020	\$376,255.41
20-01560	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$35,528.82	Manual Check	WATER OPERATING	11360	07/10/2020	\$40,313.71
20-01560	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	2	7/15/20	\$2,438.50	Manual Check	WATER OPERATING	11360	07/10/2020	\$40,313.71
20-01560	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	3	7/15/20	\$2,346.39	Manual Check	WATER OPERATING	11360	07/10/2020	\$40,313.71
20-01561	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$7,168.33	Manual Check	PKINGOP2RIVER	2011	07/10/2020	\$7,637.25
20-01561	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	2	7/15/20	\$12.08	Manual Check	PKINGOP2RIVER	2011	07/10/2020	\$7,637.25
20-01561	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	3	7/15/20	\$456.84	Manual Check	PKINGOP2RIVER	2011	07/10/2020	\$7,637.25
20-01562	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$10,058.43	Manual Check	GRANT FUND-VNB	1562	07/10/2020	\$10,058.43
20-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$22,450.00	Manual Check	TRUST ACCOUNT	5634	07/10/2020	\$22,450.00
20-01564	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$322.03	Manual Check	TWO RIVERS	1904	07/10/2020	\$322.03
20-01565	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/20	1	7/15/20	\$650.00	Manual Check	DOG LICENSE AC	2054	07/10/2020	\$650.00
20-01566	C0321	CME ASSOCIATES	GENERAL ENG SVCS - JUNE 2020	1	GENERAL ENG SVCS - R17-02	\$1,610.00	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-01566	C0321	CME ASSOCIATES	GENERAL ENG SVCS - JUNE 2020	2	ENG SVCS - ZONING OFFICER	\$3,126.50	Meeting Check	CURRENT -VALLEY	12866	07/22/2020	\$11,378.75
20-01566	C0321	CME ASSOCIATES	GENERAL ENG SVCS - JUNE 2020	3	WHITE ST IMPROVEMENTS - R19-21	\$18,237.80	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-01566	C0321	CME ASSOCIATES	GENERAL ENG SVCS - JUNE 2020	4	WHITE ST IMPROVEMENTS - R19-21	\$487.20	Meeting Check	CAPITAL ACCOUNT	2351	07/22/2020	\$40,286.50
20-01567	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$1,638.50	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01567	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$439.00	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01567	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$282.50	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01567	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$141.00	Meeting Check	DEVESCROW2RIVER	1452	07/22/2020	\$4,605.00
20-01570	D0358	DMR Architects, PC	COVID19 ARCH SVCS - RES 20-151	1	COVID-19 ARCHITECTURAL SVCS	\$2,800.00	Meeting Check	CURRENT -VALLEY	12874	07/22/2020	\$2,800.00
20-01571	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/23	1	various accounts 5/21-6/23	\$885.96	Manual Check	WATER OPERATING	11362	07/10/2020	\$885.96
20-01572	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/23	1	various accounts 5/21-6/23	\$418.19	Manual Check	CURRENT -VALLEY	12851	07/10/2020	\$621.29
20-01572	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/23	2	various accounts 5/21-6/23	\$203.10	Manual Check	CURRENT -VALLEY	12851	07/10/2020	\$621.29
20-01574	A0223	AT&T (BOX 105068)	acc#303496654001 6/25/20	1	acc#303496654001 6/25/20	\$109.65	Manual Check	CURRENT -VALLEY	12847	07/10/2020	\$109.65
20-01575	X0004	Xfinity	acc#0118576 6/26-7/25	1	acc#0118576 6/26-7/25	\$149.57	Manual Check	WATER OPERATING	11364	07/10/2020	\$149.57
20-01576	N0239	AMERICAN WATER	acc#305691 4/1-4/30	1	acc#305691 4/1-4/30	\$52.03	Manual Check	WATER OPERATING	11363	07/10/2020	\$52.03
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	1	various accounts 5/22-6/23	\$34.31	Manual Check	GRANT FUND-VNB	1563	07/10/2020	\$34.31
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	2	various accounts 5/22-6/23	\$47.48	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	3	various accounts 5/22-6/23	\$18.57	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	4	various accounts 5/22-6/23	\$6.38	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	5	various accounts 5/22-6/23	\$9.80	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	6	various accounts 5/22-6/23	\$1.48	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	7	various accounts 5/22-6/23	\$4.90	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	8	various accounts 5/22-6/23	\$52.83	Manual Check	CURRENT -VALLEY	12850	07/10/2020	\$141.44
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	9	various accounts 5/22-6/23	\$12.72	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	10	various accounts 5/22-6/23	\$0.54	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	11	various accounts 5/22-6/23	\$4.90	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	12	various accounts 5/22-6/23	\$15.69	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	13	various accounts 5/22-6/23	\$6.65	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	14	various accounts 5/22-6/23	\$2.43	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	15	various accounts 5/22-6/23	\$2.16	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	16	various accounts 5/22-6/23	\$0.99	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	17	various accounts 5/22-6/23	\$1.08	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01577	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/23	18	various accounts 5/22-6/23	\$29.41	Manual Check	WATER OPERATING	11361	07/10/2020	\$76.57
20-01583	M0390	MONMOUTH HOSE & HYDRAULICS	Hose Assy truck 33	1	Hose Assy truck 33	\$77.35	Meeting Check	CURRENT -VALLEY	12896	07/22/2020	\$77.35