

## August 19, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	69	\$5,564,251.80
Meeting Check	152	\$1,242,016.28
<b>Total</b>	<b>221</b>	<b>\$6,806,268.08</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$1,286.00
CAPITAL ACCOUNT	Meeting Check	6	\$329,812.58
CURRENT -VALLEY	Manual Check	20	\$788,174.54
CURRENT -VALLEY	Meeting Check	71	\$213,820.96
DEVELESCROW	Meeting Check	3	\$233.98
DEVESCROW2RIVER	Meeting Check	5	\$10,867.20
DOG LICENSE AC	Manual Check	2	\$1,300.00
DOG LICENSE AC	Meeting Check	4	\$3,443.94
GRANT FUND-VNB	Manual Check	4	\$20,380.52
MCIA LEASE	Manual Check	1	\$509.90
MCIA LEASE	Meeting Check	5	\$11,908.77
PARKSRECTRUST	Meeting Check	3	\$1,585.41
PAYROLL	Manual Check	3	\$5,288.02
PKING CAP 2RIVE	Meeting Check	2	\$11,183.90
PKINGOP2RIVER	Manual Check	8	\$18,079.12
PKINGOP2RIVER	Meeting Check	11	\$5,326.22
RECREATION-VNB	Meeting Check	1	\$600.00
TRUST ACCOUNT	Manual Check	3	\$37,720.00
TRUST ACCOUNT	Meeting Check	11	\$33,277.23
TTL REDEMPTION	Meeting Check	6	\$18,001.60
TWO RIVERS	Manual Check	2	\$588.82
WATER CAPITAL	Manual Check	1	\$327,648.76
WATER CAPITAL	Meeting Check	3	\$157,082.99
WATER OPERATING	Manual Check	18	\$159,621.98

Checking Account	Count	Total
CAPITAL ACCOUNT	7	\$331,098.58
CURRENT -VALLEY	92	\$1,001,995.50
DEVELESCROW	3	\$233.98
DEVESCROW2RIVER	5	\$10,867.20
DOG LICENSE AC	6	\$4,743.94
GRANT FUND-VNB	4	\$20,380.52
MCIA LEASE	6	\$12,418.67
PARKSRECTRUST	3	\$1,585.41
PAYROLL	3	\$5,288.02
PKING CAP 2RIVE	2	\$11,183.90
PKINGOP2RIVER	19	\$23,405.34
RECREATION-VNB	1	\$600.00
TRUST ACCOUNT	14	\$70,997.23
TTL REDEMPTION	6	\$18,001.60
TWO RIVERS	2	\$588.82
WATER CAPITAL	4	\$484,731.75
WATER OPERATING	39	\$604,493.48
WIRE	6	\$4,203,654.14
<b>Total</b>	<b>221</b>	<b>\$6,806,268.08</b>

**August 19, 2020 Bill List - Borough of Red Bank**

WATER OPERATING	Meeting Check	21	\$444,871.50
WIRE	Manual Check	6	\$4,203,654.14
Total	All Checking	221	\$6,806,268.08

### August 19, 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	
19-03167	C0191	CALVARY BAPTIST CHURCH	District 6 Polling Place	1	District 6 Polling Place	\$200.00	Meeting Check	CURRENT -VALLEY	12967	08/19/2020	\$400.00
19-03167	C0191	CALVARY BAPTIST CHURCH	District 6 Polling Place	2	Distict 6 Polling Place	\$200.00	Meeting Check	CURRENT -VALLEY	12967	08/19/2020	\$400.00
20-00027	G0023	GardaWorld		9	Excess Premise Time	\$42.84	Meeting Check	PKINGOP2RIVER	2030	08/19/2020	\$300.48
20-00027	G0023	GardaWorld		10	WEEKLY COIN BAG COLLECT - AUG	\$257.64	Meeting Check	PKINGOP2RIVER	2030	08/19/2020	\$300.48
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	14	AUGUST 2020 IRIS	\$1,485.00	Meeting Check	PKINGOP2RIVER	2032	08/19/2020	\$1,485.00
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	41		\$825.48	Meeting Check	WATER OPERATING	11414	08/19/2020	\$6,423.89
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	42		\$1,203.00	Meeting Check	WATER OPERATING	11414	08/19/2020	\$6,423.89
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	43		\$1,751.48	Meeting Check	WATER OPERATING	11414	08/19/2020	\$6,423.89
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	27	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	13088	08/19/2020	\$177.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	28	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5656	08/19/2020	\$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	29	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1126	08/19/2020	\$100.00
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	12	B/G Supplies & Repairs	\$29.97	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	13	B/G Supplies & Repairs	\$65.98	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	14	B/G Supplies & Repairs	\$49.99	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	15	B/G Supplies & Repairs	\$55.84	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-00205	A0032	ANJEC	ANJEC Membership 2020	1	ANJEC Membership 2020	\$375.00	Manual Check	CURRENT -VALLEY	12941	07/29/2020	\$375.00
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	15	BLANKET P.O. - AUTO PARTS	\$173.57	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	16	BLANKET P.O. - AUTO PARTS	\$173.57	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	17	BLANKET P.O. - AUTO PARTS	-\$56.67	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	18	BLANKET P.O. - AUTO PARTS	-\$116.90	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	19	BLANKET P.O. - AUTO PARTS	\$173.57	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	20	BLANKET P.O. - AUTO PARTS	-\$113.34	Meeting Check	CURRENT -VALLEY	13103	08/19/2020	\$233.80
20-00217	M0040	MONMOUTH BUILDING CENTER LLC	BLANKET P.O. - Misc. Expenses	2	BLANKET P.O. - Misc. Expenses	\$15.96	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-JUNE 2020	17	JUNE 2020	\$1,383.54	Meeting Check	CURRENT -VALLEY	13102	08/19/2020	\$1,383.54
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-JUNE 2020	18	JUNE 2020	\$442.29	Meeting Check	WATER OPERATING	11422	08/19/2020	\$442.29
20-00224	P0194	PRIMEPOINT LLC	BLANKET ORDER FEB-JUNE 2020	19	JUNE 2020	\$127.77	Meeting Check	PKINGOP2RIVER	2035	08/19/2020	\$127.77
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	2	water sampling for 2020	\$1,750.00	Meeting Check	WATER OPERATING	11423	08/19/2020	\$2,750.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	3	water sampling for 2020	\$660.00	Meeting Check	WATER OPERATING	11423	08/19/2020	\$2,750.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	4	water sampling for 2020	\$340.00	Meeting Check	WATER OPERATING	11423	08/19/2020	\$2,750.00
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	10	Unit 30-31 DPW 170.00-AUGUST20	\$170.00	Meeting Check	CURRENT -VALLEY	12966	08/19/2020	\$1,671.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	4	Storage Unit for DPW 1020 -	\$813.00	Meeting Check	CURRENT -VALLEY	13105	08/19/2020	\$813.00
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	15	Water Cooler Rental/Supplies	\$63.23	Meeting Check	WATER OPERATING	11427	08/19/2020	\$139.66
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	16	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11427	08/19/2020	\$139.66
20-00264	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	17	Water Cooler Rental/Supplies	\$63.23	Meeting Check	WATER OPERATING	11427	08/19/2020	\$139.66
20-00275	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	2	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	13111	08/19/2020	\$58.25
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	6	Supplies & Maint	\$1,761.15	Meeting Check	WATER OPERATING	11417	08/19/2020	\$5,223.75
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	7	Supplies & Maint	\$1,671.60	Meeting Check	WATER OPERATING	11417	08/19/2020	\$5,223.75
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	8	Supplies & Maint	\$1,791.00	Meeting Check	WATER OPERATING	11417	08/19/2020	\$5,223.75
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	10	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	13124	08/19/2020	\$292.94
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	11	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT -VALLEY	13124	08/19/2020	\$292.94
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	9	Litter lockers 2020 - JULY	\$1,000.00	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-00322	C0211	COMCAST CABLE	internet service provided	5	service through 6/27-7/27	\$51.09	Manual Check	GRANT FUND-VNB	1565	07/23/2020	\$51.09
20-00374	M0054	TREASURER, COUNTY OF MONMOUTH	Non-Haz Dry & Wet	2	Non-Haz Dry & Wet	\$2.20	Meeting Check	CURRENT -VALLEY	13094	08/19/2020	\$2.20
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	7	Recycling Disposal	\$293.23	Meeting Check	TRUST ACCOUNT	5651	08/19/2020	\$293.23
20-00416	O0047	ONE CALL CONCEPTS	Markout information Services	9	Markout information Services	\$154.44	Meeting Check	WATER OPERATING	11421	08/19/2020	\$154.44
20-00475	D0360	Denholtz Management Corp.	Reimbursement for Duplicate	1	Reimbursement for Duplicate	\$425.00	Manual Check	TRUST ACCOUNT	5647	07/23/2020	\$425.00
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	10	COAH PLANNING SVC. RES 20-64	\$1,355.00	Meeting Check	CURRENT -VALLEY	13033	08/19/2020	\$3,008.75
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	11	COAH PLANNING SVC. RES 20-64	\$344.00	Meeting Check	CURRENT -VALLEY	13033	08/19/2020	\$3,008.75
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	8	ENG SVCS NJDOT PROJ-2019/2020	\$3,083.00	Meeting Check	CAPITAL ACCOUNT	2359	08/19/2020	\$21,012.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	7	ENG SVC ROAD PGRM 2019-2020	\$1,686.00	Meeting Check	CAPITAL ACCOUNT	2359	08/19/2020	\$21,012.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	8	ENG SVC ROAD PGRM 2019-2020	\$1,740.00	Meeting Check	CAPITAL ACCOUNT	2359	08/19/2020	\$21,012.50
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	7	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5659	08/19/2020	\$1,400.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	3	ENG SVC FOR WATER COMPLIANCE	\$13,050.00	Meeting Check	WATER CAPITAL	2048	08/19/2020	\$13,050.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	11	ENG SVCS-WHITE ST PARKING IMP	\$2,586.50	Meeting Check	PKING CAP 2RIVE	1055	08/19/2020	\$11,026.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	12	ENG SVCS-WHITE ST PARKING IMP	\$8,440.00	Meeting Check	PKING CAP 2RIVE	1055	08/19/2020	\$11,026.50
20-00877	V0083	VERIZON CONNECT NWF INC.	Feb. Service GIS Tracking	1	GIS TRACKING SVC - FEB 2020	\$741.00	Manual Check	WATER OPERATING	11403	08/10/2020	\$2,223.00
20-01008	D0333	DATALUX CORPORATION	Police Mobile Tablet System	1	Police Mobile Tablet System	\$4,637.00	Meeting Check	M CIA LEASE	807	08/19/2020	\$4,637.00

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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
20-01014	N0022	NJ FIRE EQUIPMENT CO INC	masks filters	1	P100 HEPA Cartridges	\$936.00	Meeting Check	CURRENT -VALLEY	13098	08/19/2020	\$4,933.78
20-01016	M0040	MONMOUTH BUILDING CENTER LLC		1	Marine 1 paint	\$53.59	Meeting Check	CURRENT -VALLEY	13092	08/19/2020	\$271.33
20-01034	COBAN TE	COBAN Technologies Inc	Flashback HD System - K-9 Unit	1	Flashback HD System - K-9 Unit	\$4,046.25	Meeting Check	MCIA LEASE	806	08/19/2020	\$4,046.25
20-01039	R0224	Ray Allen Manufacturing	Heat Sensor & Door Release	1	Heat Sensor & Door Release	\$1,379.99	Meeting Check	MCIA LEASE	808	08/19/2020	\$1,384.99
20-01039	R0224	Ray Allen Manufacturing	Heat Sensor & Door Release	2	Shipping	\$5.00	Meeting Check	MCIA LEASE	808	08/19/2020	\$1,384.99
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	20	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	21	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	22	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01075	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Services	\$125.00	Meeting Check	CURRENT -VALLEY	12965	08/19/2020	\$395.00
20-01122	T0159	TEAM LIFE	Power AED G3 Plus	1	Power AED G3 Plus	\$1,150.00	Meeting Check	MCIA LEASE	809	08/19/2020	\$1,510.00
20-01122	T0159	TEAM LIFE	Power AED G3 Plus	2	Powerheart G3 Pediatric Pads	\$320.00	Meeting Check	MCIA LEASE	809	08/19/2020	\$1,510.00
20-01122	T0159	TEAM LIFE	Power AED G3 Plus	3	Powerheart G3 Defibrillation	\$40.00	Meeting Check	MCIA LEASE	809	08/19/2020	\$1,510.00
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	4	HHW Tipping Fees	\$675.69	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	5	HHW Tipping Fees	\$753.63	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	14	OPEN	\$11.71	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	15	OPEN	\$18.88	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	16	OPEN	\$65.55	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	17	OPEN	\$14.87	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	18	OPEN	\$147.03	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	19	OPEN	-\$27.80	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01146	S0029	SHREWSBURY OFFICE SUPPLY	#10 Envelopes for Clerk/Vital	1	#10 Business Envelopes 5000/cs	\$149.50	Meeting Check	CURRENT -VALLEY	13112	08/19/2020	\$149.50
20-01151	C0037	CITY CENTRE PLAZA LLC	Storage Units July-Sept 2020	1	Storage Units July-Sept 2020	\$1,023.00	Meeting Check	CURRENT -VALLEY	12966	08/19/2020	\$1,671.00
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	1	2020-01 Intro	\$16.65	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	2	2020-01 Final	\$15.75	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	3	2020-02 Intro	\$13.95	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	4	2020-02 Final	\$13.50	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	5	2020-03 Intro	\$16.20	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	6	2020-03 Final	\$18.00	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	7	2020-04 Intro	\$18.00	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	8	2020-04 Intro 2	\$21.60	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	9	2020-04 Final	\$19.80	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	10	2020-05 Intro	\$18.90	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	11	2020-05 Intro 2	\$22.50	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	12	2020-05 Final	\$17.10	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	13	2020-06 Intro	\$20.70	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	14	2020-06 Intro 2	\$24.30	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	15	2020-06 Final	\$20.70	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	16	2020-07 Intro	\$20.70	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	17	2020-07 Intro 2	\$24.30	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01174	A0040	ASBURY PARK PRESS	Legal Ads - 2020 Ordinances	18	2020-07 Final	\$18.00	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	OFFICE SUPPLIES WEB CAMS	\$509.90	Manual Check	MCIA LEASE	804	07/23/2020	\$509.90
20-01179	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	OFFICE SUPPLIES hp 80a	\$92.42	Manual Check	CURRENT -VALLEY	12939	07/23/2020	\$92.42
20-01206	V0083	VERIZON CONNECT NWF INC.	January 2020 GPS Service	1	GIS TRACKING SVC - JAN 2020	\$741.00	Manual Check	WATER OPERATING	11403	08/10/2020	\$2,223.00
20-01214	V0083	VERIZON CONNECT NWF INC.	Mar Service GIS Tracking	1	GIS TRACKING SVC - MARCH 2020	\$741.00	Manual Check	WATER OPERATING	11403	08/10/2020	\$2,223.00
20-01215	V0083	VERIZON CONNECT NWF INC.	April Service GIS Tracking	1	GIS TRACKING SVC - APRIL 2020	\$741.00	Manual Check	PKINGOP2RIVER	2026	08/10/2020	\$1,482.00
20-01216	V0083	VERIZON CONNECT NWF INC.	May Service GIS Tracking	1	GIS TRACKING SVC - MAY 2020	\$741.00	Manual Check	PKINGOP2RIVER	2026	08/10/2020	\$1,482.00
20-01219	D0331	DELISA DEMOLITION INC	WASTE SERVICES - JUNE-AUG 2020	4	WASTE SERVICES - AUGUST 2020	\$43,333.33	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-01220	W0001	WATCHUNG SPRING WATER CO	Open order for water cooler	2	Water Cooler Rental/Supplies	\$83.92	Meeting Check	CURRENT -VALLEY	13124	08/19/2020	\$292.94
20-01220	W0001	WATCHUNG SPRING WATER CO	Open order for water cooler	3	Water Cooler Rental/Supplies	\$116.89	Meeting Check	CURRENT -VALLEY	13124	08/19/2020	\$292.94
20-01220	W0001	WATCHUNG SPRING WATER CO	Open order for water cooler	4	Water Cooler Rental/Supplies	\$65.73	Meeting Check	CURRENT -VALLEY	13124	08/19/2020	\$292.94
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	10	G SUITE LICENSES/JULY 2020	\$763.45	Meeting Check	CURRENT -VALLEY	13115	08/19/2020	\$763.45
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	11	G SUITE LICENSES/JULY 2020	\$244.06	Meeting Check	WATER OPERATING	11424	08/19/2020	\$244.06
20-01248	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/MAY-JULY 2020	12	G SUITE LICENSES/JULY 2020	\$70.50	Meeting Check	PKINGOP2RIVER	2037	08/19/2020	\$70.50

August 19, 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	
20-01254	R0230	R. MOSLOWSKI EXCAVATING INC.	135 South Street Repair	1	135 South Street Repair	\$14,700.00	Meeting Check	WATER CAPITAL	2049	08/19/2020	\$19,700.00
20-01256	L0038	NJ LEGISLATIVE MANUAL	2020 Legislative Manual	1	2020 Legislative Manual	\$85.00	Meeting Check	CURRENT -VALLEY	13091	08/19/2020	\$93.00
20-01256	L0038	NJ LEGISLATIVE MANUAL	2020 Legislative Manual	2	Shipping & Handling	\$8.00	Meeting Check	CURRENT -VALLEY	13091	08/19/2020	\$93.00
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	5	Leasing Uninform July 4wks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	6	Leasing Uninform July 4wks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	7	Leasing Uninform July 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	8	Leasing Uninform July 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	9	Leasing Uninform July 4wks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	10	Leasing Uninform July 4wks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	11	Leasing Uninform July 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	12	Leasing Uninform July 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	13	Leasing Uninform July 4wks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	14	Leasing Uninform July 4wks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	15	Leasing Uninform July 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	16	Leasing Uninform July 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	17	Leasing Uninform July 4wks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	18	Leasing Uninform July 4wks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	19	Leasing Uninform July 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01268	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform July 4wks	20	Leasing Uninform July 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01270	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #'s 27 & 31	1	Shield Dust Brake	\$100.92	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01270	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #'s 27 & 31	2	Transmitter Speed Sens	\$345.92	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01270	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #'s 27 & 31	3	Bolt HH Flange 5/8	\$223.60	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01270	M0309	MID-ATLANTIC TRUCK CENTER INC	Repairs Truck #'s 27 & 31	4	Nut Flg HD LK 5/8 NF	\$157.60	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	5	OPEN FOR BRUSH REMOVAL	\$1,200.00	Meeting Check	TRUST ACCOUNT	5658	08/19/2020	\$1,200.00
20-01276	R0230	R. MOSLOWSKI EXCAVATING INC.	135 South Street Change Order	1	135 South Street Change	\$5,000.00	Meeting Check	WATER CAPITAL	2049	08/19/2020	\$19,700.00
20-01320	S0120	STAR LEDGER	Legal Ad	1	Legal Ad	\$164.22	Meeting Check	CURRENT -VALLEY	13113	08/19/2020	\$164.22
20-01321	N0003	NJIB	2009 NJIB Debt Service 8/1	1	2009-A Trust Principal 8/1	\$35,000.00	Manual Check	WIRE	888021	08/03/2020	\$65,043.92
20-01321	N0003	NJIB	2009 NJIB Debt Service 8/1	7	2009-A Loan Principal 8/1	\$23,053.42	Manual Check	WIRE	888021	08/03/2020	\$65,043.92
20-01321	N0003	NJIB	2009 NJIB Debt Service 8/1	8	2009-A Loan Interest 8/1	\$8,343.75	Manual Check	WIRE	888021	08/03/2020	\$65,043.92
20-01321	N0003	NJIB	2009 NJIB Debt Service 8/1	9	2009-A Loan Interest 8/1	-\$2,373.25	Manual Check	WIRE	888021	08/03/2020	\$65,043.92
20-01321	N0003	NJIB	2009 NJIB Debt Service 8/1	10	NJEIT - Admin Fee	\$1,020.00	Manual Check	WIRE	888021	08/03/2020	\$65,043.92
20-01322	N0003	NJIB	2018 NJIB Debt Service 8/1	1	2018 A-2 Trust Principal 8/1	\$15,000.00	Manual Check	WIRE	888022	08/03/2020	\$68,824.79
20-01322	N0003	NJIB	2018 NJIB Debt Service 8/1	2	2018 A-2 Fund Principal 8/1	\$44,046.10	Manual Check	WIRE	888022	08/03/2020	\$68,824.79
20-01322	N0003	NJIB	2018 NJIB Debt Service 8/1	3	2018 A-2 Trust Interest 8/1	\$9,200.00	Manual Check	WIRE	888022	08/03/2020	\$68,824.79
20-01322	N0003	NJIB	2018 NJIB Debt Service 8/1	4	2018 A-2 Trust Interest 8/1	-\$58.81	Manual Check	WIRE	888022	08/03/2020	\$68,824.79
20-01322	N0003	NJIB	2018 NJIB Debt Service 8/1	5	NJIB - Admin Fee	\$637.50	Manual Check	WIRE	888022	08/03/2020	\$68,824.79
20-01395	S0021	SHERWIN WILLIAMS CORP	TRAFFIC PAINT FOR BUSINESS DIS	1	HL WB 1952E I/II RD	\$160.00	Meeting Check	PKINGOP2RIVER	2036	08/19/2020	\$160.00
20-01395	S0021	SHERWIN WILLIAMS CORP	TRAFFIC PAINT FOR BUSINESS DIS	2	7302 SB APWA RED	\$78.62	Meeting Check	CURRENT -VALLEY	13109	08/19/2020	\$78.62
20-01397	T0034	TREAS,ST OF NEW JERSEY (661)	Records Storage Yearly Fee	1	Records Storage Yearly Fee	\$25.00	Meeting Check	CURRENT -VALLEY	13120	08/19/2020	\$25.00
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID 22843 Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID 22341-22946 cats RB	\$500.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID 22159 cat RB	\$37.50	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	Animal ID 221621-66 catw/kitRB	\$112.50	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	Animal ID 22947 baby bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Animal ID 22340 baby fawn RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Animal ID 22966 baby rac RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01407	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Animal ID 22793 inj rabbit RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	1	Black Ink Cartridge HP934XL	\$67.98	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	2	Recycled Lettersize copy paper	\$60.70	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	3	Highlighters - Yellow	\$2.24	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	4	Highlighters - Orange	\$2.24	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	5	Highlighters - Pink	\$2.24	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	6	Highlighters - Green	\$2.24	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01410	W0075	W.B.MASON CO INC	Office Supplies-Clerk/Vital	7	Highlighters - Blue	\$2.24	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01418	F0025	FOODTOWN RB	OPEN-PO For Summer Camp	4	OPEN-PO For Summer Camp	\$22.94	Meeting Check	CURRENT -VALLEY	13076	08/19/2020	\$22.94
20-01427	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$320.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	3	TAX LEVY AUGUST 2020	\$938,862.75	Manual Check	WIRE	888024	08/03/2020	\$938,862.75

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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
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	4	SCHOOL TAXES 2020 AUGUST	\$1,512,772.17	Manual Check	WIRE	888023	08/03/2020	\$1,512,772.17
20-01444	S0365	SUPREME CONDITIONING SYSTEM IN	Replace cooling tower pump #4	1	Estimated labor 8 hrs	\$824.00	Meeting Check	CURRENT -VALLEY	13117	08/19/2020	\$3,359.00
20-01444	S0365	SUPREME CONDITIONING SYSTEM IN	Replace cooling tower pump #4	2	material pump repair gaskets	\$1,830.00	Meeting Check	CURRENT -VALLEY	13117	08/19/2020	\$3,359.00
20-01444	S0365	SUPREME CONDITIONING SYSTEM IN	Replace cooling tower pump #4	3	truck fee	\$30.00	Meeting Check	CURRENT -VALLEY	13117	08/19/2020	\$3,359.00
20-01459	N0022	NJ FIRE EQUIPMENT CO INC	Meter Repair	1	PS200 Meter Repair	\$110.00	Meeting Check	CURRENT -VALLEY	13098	08/19/2020	\$4,933.78
20-01462	A0033	ASSOC.NJ RECYCLERS (ANJR)	Annual Membership Dues	1	Annual Membership Dues 2019/20	\$180.00	Meeting Check	TRUST ACCOUNT	5650	08/19/2020	\$180.00
20-01463	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	5	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	13087	08/19/2020	\$224.23
20-01464	S0367	RICHARD SUTCH INC	OPEN FOR EMERGENCYSERVICES B/G	2	OPEN FOR EMERGENCY SERVICES	\$470.00	Meeting Check	CURRENT -VALLEY	13118	08/19/2020	\$1,410.00
20-01464	S0367	RICHARD SUTCH INC	OPEN FOR EMERGENCYSERVICES B/G	3	OPEN FOR EMERGENCY SERVICES	\$470.00	Meeting Check	CURRENT -VALLEY	13118	08/19/2020	\$1,410.00
20-01464	S0367	RICHARD SUTCH INC	OPEN FOR EMERGENCYSERVICES B/G	4	OPEN FOR EMERGENCY SERVICES	\$470.00	Meeting Check	CURRENT -VALLEY	13118	08/19/2020	\$1,410.00
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	10	Supplies & Maint	\$109.60	Meeting Check	WATER OPERATING	11416	08/19/2020	\$313.86
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	11	Supplies & Maint	\$4.26	Meeting Check	WATER OPERATING	11416	08/19/2020	\$313.86
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	12	Supplies & Maint	\$200.00	Meeting Check	WATER OPERATING	11416	08/19/2020	\$313.86
20-01469	R0195	RED BANK CHARTER SCHOOL	ESCROW REFUND - ZR12333	1	ESCROW REFUND - ZR12333	\$48.60	Meeting Check	DEVELESCROW	3607	08/19/2020	\$48.60
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	5	Leasing Uninforms August 4weeks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	6	Leasing Uninforms August 4weeks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	7	Leasing Uninforms August 4weeks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	8	Leasing Uninforms August 4weeks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	9	Leasing Uninforms August 4weeks	\$119.84	Meeting Check	WATER OPERATING	11408	08/19/2020	\$719.04
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	10	Leasing Uninforms August 4weeks	\$260.10	Meeting Check	CURRENT -VALLEY	12960	08/19/2020	\$1,560.60
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	11	Leasing Uninforms August 4weeks	\$63.00	Meeting Check	PKINGOP2RIVER	2028	08/19/2020	\$378.00
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4weeks	12	Leasing Uninforms August 4weeks	\$13.09	Meeting Check	DOG LICENSE AC	2059	08/19/2020	\$78.54
20-01480	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency Repair Sewer Truck	1	Transducer Assy Camp	\$47.50	Meeting Check	WATER OPERATING	11418	08/19/2020	\$47.50
20-01507	P0138	PITNEY BOWES INC (371896)	Ink Cartridge-Postage Machine	1	Red Ink Cartridge 787-8	\$645.96	Meeting Check	CURRENT -VALLEY	13101	08/19/2020	\$613.64
20-01507	P0138	PITNEY BOWES INC (371896)	Ink Cartridge-Postage Machine	2	Red Ink Cartridge 787-8-discnt	-\$32.32	Meeting Check	CURRENT -VALLEY	13101	08/19/2020	\$613.64
20-01508	W0075	W.B.MASON CO INC	Printer Ink Cartridge	1	HP Laserjet 80X - High Yield	\$159.10	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01517	W0075	W.B.MASON CO INC	Printer Cartridge - Vital	1	HP 87X High Yield Black Ink	\$262.01	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01519	S0325	SITEONE LANDSCAPE SUPPLY	OPEN FOR SERVICES/SUPPLIES B/G	2	Seed, Fertilizer, Supplies	\$11.90	Meeting Check	PARKSRECTRUST	1127	08/19/2020	\$99.41
20-01519	S0325	SITEONE LANDSCAPE SUPPLY	OPEN FOR SERVICES/SUPPLIES B/G	3	Seed, Fertilizer, Supplies	\$87.51	Meeting Check	PARKSRECTRUST	1127	08/19/2020	\$99.41
20-01523	H0016	RICH HARDY	Hardy Reibursement	2	Hex cap screw-coa	\$2.82	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	3	6-32 nuts stainless	\$2.46	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	4	9"plastic paint try liner	\$4.99	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	5	24"Handle Gold Stripe Rol	\$7.99	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	6	PPM3 44 Chain	\$15.99	Meeting Check	PKINGOP2RIVER	2031	08/19/2020	\$135.91
20-01523	H0016	RICH HARDY	Hardy Reibursement	7	33 5.124ft rapid	\$34.99	Meeting Check	PKINGOP2RIVER	2031	08/19/2020	\$135.91
20-01523	H0016	RICH HARDY	Hardy Reibursement	8	63 pm picco micro	\$17.99	Meeting Check	PKINGOP2RIVER	2031	08/19/2020	\$135.91
20-01523	H0016	RICH HARDY	Hardy Reibursement	9	stihl guide bar 12in	\$33.99	Meeting Check	PKINGOP2RIVER	2031	08/19/2020	\$135.91
20-01523	H0016	RICH HARDY	Hardy Reibursement	10	project source 9-in rolle	\$29.70	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	11	valspar 4 3/4 in trim rol	\$34.86	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	12	bh 4-in heavy duty frame	\$4.96	Meeting Check	WATER OPERATING	11413	08/19/2020	\$67.66
20-01523	H0016	RICH HARDY	Hardy Reibursement	13	whizz 9-in pro wood grip	\$20.94	Meeting Check	WATER OPERATING	11413	08/19/2020	\$67.66
20-01523	H0016	RICH HARDY	Hardy Reibursement	14	purdy 9-1/2-in contractor	\$41.76	Meeting Check	WATER OPERATING	11413	08/19/2020	\$67.66
20-01523	H0016	RICH HARDY	Hardy Reibursement	15	solenoid 5r11ow tcc/int	\$62.05	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	16	Flex Seal from Lowes	\$53.28	Meeting Check	CURRENT -VALLEY	13085	08/19/2020	\$198.15
20-01523	H0016	RICH HARDY	Hardy Reibursement	17	Laminating Pouches	\$32.95	Meeting Check	PKINGOP2RIVER	2031	08/19/2020	\$135.91
20-01525	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	1	Pallets hydrated lime	\$8,100.00	Meeting Check	WATER OPERATING	11426	08/19/2020	\$24,120.00
20-01525	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	2	Pallets aluminum sulfate	\$16,020.00	Meeting Check	WATER OPERATING	11426	08/19/2020	\$24,120.00
20-01526	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	2	Mason Supplies & Repairs	\$94.20	Meeting Check	CURRENT -VALLEY	13032	08/19/2020	\$509.22
20-01526	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	3	Mason Supplies & Repairs	\$415.02	Meeting Check	CURRENT -VALLEY	13032	08/19/2020	\$509.22
20-01533	X0004	Xfinity	BLANKET P.O. - 3rd Qtr. 2020	2	service through 7/19-8/18	\$165.84	Manual Check	CURRENT -VALLEY	12952	08/05/2020	\$165.84
20-01543	S0365	SUPREME CONDITIONING SYSTEM IN	B/G Emergency Services	3	B/G Emergency Services	\$389.00	Meeting Check	CURRENT -VALLEY	13117	08/19/2020	\$3,359.00
20-01543	S0365	SUPREME CONDITIONING SYSTEM IN	B/G Emergency Services	4	B/G Emergency Services	\$286.00	Meeting Check	CURRENT -VALLEY	13117	08/19/2020	\$3,359.00
20-01544	G0112	GARDEN STATE VETERINARY	Animal Control Services	1	Sick Cat SB	\$434.80	Meeting Check	DOG LICENSE AC	2060	08/19/2020	\$471.90
20-01544	G0112	GARDEN STATE VETERINARY	Animal Control Services	2	Inj Squirrel RB	\$37.10	Meeting Check	DOG LICENSE AC	2060	08/19/2020	\$471.90
20-01548	S0389	SAMANTHA SCHEER	taxovrpmt refund blk 68 lot 8	1	taxovrpmt refund blk 68 lot 8	\$1,589.56	Meeting Check	CURRENT -VALLEY	13119	08/19/2020	\$1,589.56
20-01549	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV JULY & AUG 20	3	MONTHLY AMB SERV AUGUST 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	13090	08/19/2020	\$10,000.00
20-01551	P0060	NJ EMERGENCY VEHICLES		1	E93 repairs	\$411.25	Meeting Check	CURRENT -VALLEY	13100	08/19/2020	\$411.25

August 19, 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
20-01555	S0009	SHREWSBURY AUTO PARTS INC	Parts, 2009 Chevy Impala	1	Engine Oil Cooler Line	\$192.81	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01555	S0009	SHREWSBURY AUTO PARTS INC	Parts, 2009 Chevy Impala	2	Engine Oil Cooler Line	\$266.06	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01555	S0009	SHREWSBURY AUTO PARTS INC	Parts, 2009 Chevy Impala	3	Oil Filter	\$4.85	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01556	M0041	MON CTY FIRE PREVENT & PROTECT	Annual Membership Dues	1	Annual Membership Dues 2020	\$120.00	Meeting Check	CURRENT -VALLEY	13093	08/19/2020	\$150.00
20-01557	C0038	RALPH CLAYTON & SONS	Concrete Block	1	Concrete Block	\$3,190.00	Meeting Check	CAPITAL ACCOUNT	2358	08/19/2020	\$3,190.00
20-01558	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies sanitizer	\$29.97	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01558	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies paper towels	\$16.99	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01558	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies paper plates	\$13.92	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01558	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies logitech speak	\$199.92	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01568	D0178	DYNAMIC TESTING SERVICE LLC	Randon Drug/Alcohol Test DPW	1	Randon Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	13036	08/19/2020	\$250.00
20-01569	CEUNION1	CEUnion	Ethics webinar - CEUs - Oct 8	1	Ethics webinar - CEUs - Oct 8	\$95.00	Meeting Check	CURRENT -VALLEY	13035	08/19/2020	\$95.00
20-01578	M0053	MON CTY TREASURER(CTY.TAX)	3RD QTR 2020 COUNTY TAXES	1	3RD QTR 2020 COUNTY TAXES	\$1,447,358.13	Manual Check	WIRE	888025	08/14/2020	\$1,447,358.13
20-01579	M0053	MON CTY TREASURER(CTY.TAX)	3RD QTR 2020 OPEN SPACE TAX	1	3RD QTR 2020 OPEN SPACE TAX	\$170,792.38	Manual Check	WIRE	888026	08/14/2020	\$170,792.38
20-01580	P0037	POWERHOUSE SIGN WORKS	Playground Signs	1	Playground signs	\$192.00	Meeting Check	CURRENT -VALLEY	13099	08/19/2020	\$397.00
20-01580	P0037	POWERHOUSE SIGN WORKS	Playground Signs	2	Art Charges	\$25.00	Meeting Check	CURRENT -VALLEY	13099	08/19/2020	\$397.00
20-01581	S0009	SHREWSBURY AUTO PARTS INC	Truck 29 Valve Cover	1	Truck 29 Valve Cover	\$116.19	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01582	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27	1	Truck 27 bracket clamp	\$7.07	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01582	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27	2	Truck 27 45 degree elbow	\$43.88	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01584	GROFF005	Groff Tractor	Street Loader Pin Long	1	Street Loader pin long	\$1,456.00	Meeting Check	CURRENT -VALLEY	13084	08/19/2020	\$1,456.00
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	2	OPEN	\$117.88	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01590	C0383	CARL COLMORGEN	REIMB FOUND WALLET	1	REIMB FOUND WALLET	\$854.00	Meeting Check	TRUST ACCOUNT	5652	08/19/2020	\$854.00
20-01591	E0009	EDMUNDS AND ASSOCIATES	ESTIMATED BILLS INVOICE TBESTC	1	ESTIMATED BILLS INVOICE TBESTC	\$992.40	Meeting Check	CURRENT -VALLEY	13074	08/19/2020	\$1,767.40
20-01592	G0184	GROUP Basic Life Insurance Group	GROUP BASIC LIFE INSTALL 2	1	GROUP BASIC LIFE INSTALL 2	\$10,484.00	Meeting Check	CURRENT -VALLEY	13083	08/19/2020	\$10,537.00
20-01592	G0184	Glatfelter Insurance Group	GROUP BASIC LIFE INSTALL 2	2	GROUP BASIC LIFE INSTALL 2	\$53.00	Meeting Check	CURRENT -VALLEY	13083	08/19/2020	\$10,537.00
20-01593	G0018	GRAINGER INC	Adapter2" Polypropylene 1dpp2	1	Adapter2" Polypropylene 1dpp2	\$16.80	Meeting Check	WATER OPERATING	11412	08/19/2020	\$16.80
20-01597	E0233	ENDEAVOUR PROVISIONS	REFUND SECURITY DEPOSIT	1	REFUND SECURITY DEPOSIT	\$1,500.00	Meeting Check	TRUST ACCOUNT	5653	08/19/2020	\$1,500.00
20-01598	W0021	MARK WOSZCZAK MECHANICAL CONT.	107 Catherine St 1" Water	1	107 Catherine St 1" Water	\$3,694.40	Meeting Check	WATER OPERATING	11428	08/19/2020	\$3,694.40
20-01599	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$18,744.43	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-01599	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	\$20,870.48	Meeting Check	CURRENT -VALLEY	13037	08/19/2020	\$85,377.56
20-01600	I0092	INTEGRATED GRAPHIC RESOURCES	Garbage/Recycling Postcard	1	Garbage/Recycling Postcard	\$1,590.75	Manual Check	CURRENT -VALLEY	12935	07/21/2020	\$1,590.75
20-01601	A0314	AFLAC	AFLAC JUNE 2020	1	AFLAC JUNE 2020	\$2,237.16	Manual Check	PAYROLL	2193	07/23/2020	\$2,237.16
20-01602	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 6/16-7/15 2020	1	BOSTON MUTUAL 6/16-7/15 2020	\$141.16	Manual Check	PAYROLL	2194	07/23/2020	\$141.16
20-01603	J0045	JCP&L	various accounts 5/6-6/6	1	various accounts 5/6-6/6	\$6,804.35	Manual Check	CURRENT -VALLEY	12936	07/23/2020	\$22,963.11
20-01603	J0045	JCP&L	various accounts 5/6-6/6	2	various accounts 5/6-6/6	\$17.69	Manual Check	CURRENT -VALLEY	12936	07/23/2020	\$22,963.11
20-01604	J0045	JCP&L	various accounts 5/6-6/6	1	various accounts 5/6-6/6	\$11,797.83	Manual Check	WATER OPERATING	11391	07/23/2020	\$11,797.83
20-01605	J0045	JCP&L	various accounts 5/6-6/6	1	various accounts 5/6-6/6	\$16,141.07	Manual Check	CURRENT -VALLEY	12936	07/23/2020	\$22,963.11
20-01606	V0051	VERIZON COMM.	acc#350782634000177 7/10-8/9	1	acc#350782634000177 7/10-8/9	\$71.97	Manual Check	WATER OPERATING	11393	07/23/2020	\$71.97
20-01607	V0028	VERIZON (PO4648)	acc#7325302701 7/14-8/13	1	acc#7325302701 7/14-8/13	\$190.65	Manual Check	WATER OPERATING	11392	07/23/2020	\$190.65
20-01608	A0223	AT&T (BOX 105068)	acc#0555347263001 7/1/20	1	acc#0555347263001 7/1/20	\$33.76	Manual Check	CURRENT -VALLEY	12937	07/23/2020	\$33.76
20-01609	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 6/1-6/30	1	acc#1018210024224593 6/1-6/30	\$44,963.65	Manual Check	WATER OPERATING	11399	08/05/2020	\$45,561.65
20-01610	B0010	VERIZON	acc#1559523890001/54 7/10-8/9	1	acc#1559523890001/54 7/10-8/9	\$1,090.76	Manual Check	CURRENT -VALLEY	12938	07/23/2020	\$1,090.76
20-01610	B0010	VERIZON	acc#1559523890001/54 7/10-8/9	2	acc#1559523890001/54 7/10-8/9	\$348.70	Manual Check	WATER OPERATING	11390	07/23/2020	\$348.70
20-01610	B0010	VERIZON	acc#1559523890001/54 7/10-8/9	3	acc#1559523890001/54 7/10-8/9	\$100.72	Manual Check	PKINGOP2RIVER	2020	07/23/2020	\$100.72
20-01611	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	1	WHITE ST IMPROVEMENTS R20-118	\$327,648.76	Manual Check	WATER CAPITAL	2046	07/23/2020	\$327,648.76
20-01612	S0022	STANLEY J.SICKELS	Medicare Reim 8.1.20-8.31.20	1	Medicare Reim 8.1.20-8.31.20	\$239.00	Meeting Check	CURRENT -VALLEY	13110	08/19/2020	\$239.00
20-01613	F0212	Fred Boynton	Medicare Reim 2.1.20-6.30.20	1	Medicare Reim 2.1.20-6.30.20	\$723.00	Meeting Check	CURRENT -VALLEY	13079	08/19/2020	\$1,156.80
20-01613	F0212	Fred Boynton	Medicare Reim 2.1.20-6.30.20	2	Medicare Reim 7.1.20-9.30.20	\$433.80	Meeting Check	CURRENT -VALLEY	13079	08/19/2020	\$1,156.80
20-01615	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$97.22	Meeting Check	CURRENT -VALLEY	13125	08/19/2020	\$349.05
20-01615	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice #195508FOW - Car 109	\$97.22	Meeting Check	CURRENT -VALLEY	13125	08/19/2020	\$349.05
20-01615	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice #195621FOW - Car 106	\$26.41	Meeting Check	CURRENT -VALLEY	13125	08/19/2020	\$349.05
20-01615	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice #195834FOW - Car 119	\$128.20	Meeting Check	CURRENT -VALLEY	13125	08/19/2020	\$349.05
20-01616	B0040	BUTCH'S CAR WASH CO.	June 2020 Car Washes	1	June 2020 Car Washes	\$207.00	Meeting Check	CURRENT -VALLEY	12963	08/19/2020	\$213.25
20-01616	B0040	BUTCH'S CAR WASH CO.	June 2020 Car Washes	2	Discounted Car Wash	\$6.25	Meeting Check	CURRENT -VALLEY	12963	08/19/2020	\$213.25
20-01617	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	1	R.B.P.D. Copy & Toner Charges	\$39.83	Meeting Check	CURRENT -VALLEY	13114	08/19/2020	\$68.68
20-01617	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	2	Detective Bureau Copy Charges	\$6.95	Meeting Check	CURRENT -VALLEY	13114	08/19/2020	\$68.68
20-01617	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	3	Shipping & Handling	\$21.90	Meeting Check	CURRENT -VALLEY	13114	08/19/2020	\$68.68
20-01618	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs - Car 119	1	Vehicle Repairs - Car 119	\$510.00	Meeting Check	CURRENT -VALLEY	13122	08/19/2020	\$533.00

August 19, 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
20-01618	T0096	TRIANGLE COMMUNICATIONS LLC	Vehicle Repairs - Car 119	2	L3 Record Light	\$23.00	Meeting Check	CURRENT -VALLEY	13122	08/19/2020	\$538.00
20-01619	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	1	K-9 Medical Expenses	\$702.09	Meeting Check	CURRENT -VALLEY	13104	08/19/2020	\$526.57
20-01619	R0028	RED BANK VETERINARY HOSPITAL	K-9 Medical Expenses	2	Working Dogs Discount	-\$175.52	Meeting Check	CURRENT -VALLEY	13104	08/19/2020	\$526.57
20-01620	J0133	JERSEY WHOLESale TIRE	12 Tires 41-46 12*122.=1464.	1	8 Drive Tires	\$1,672.00	Meeting Check	CURRENT -VALLEY	13089	08/19/2020	\$2,964.00
20-01620	J0133	JERSEY WHOLESale TIRE	12 Tires 41-46 12*122.=1464.	2	4 stear Tires 41-46	\$760.00	Meeting Check	CURRENT -VALLEY	13089	08/19/2020	\$2,964.00
20-01620	J0133	JERSEY WHOLESale TIRE	12 Tires 41-46 12*122.=1464.	3	4 stear Tires 41-46	-\$760.00	Meeting Check	CURRENT -VALLEY	13089	08/19/2020	\$2,964.00
20-01620	J0133	JERSEY WHOLESale TIRE	12 Tires 41-46 12*122.=1464.	4	4 stear Tires 41-46	\$836.00	Meeting Check	CURRENT -VALLEY	13089	08/19/2020	\$2,964.00
20-01621	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$110.00	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01621	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$178.75	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01621	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services	\$206.25	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01621	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01621	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$192.50	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01621	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$130.00	Meeting Check	CURRENT -VALLEY	13034	08/19/2020	\$1,051.25
20-01622	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt.pub def state v P.Gadson	1	alt.pub def state v P.Gadson	\$450.00	Meeting Check	TRUST ACCOUNT	5657	08/19/2020	\$750.00
20-01623	V0085	Vel Johnson	Jazz Band	1	Jazz Band	\$600.00	Meeting Check	RECREATION-VNB	1282	08/19/2020	\$600.00
20-01624	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS JUNE 2020	1	REDEVELOPMENT SVCS JUNE 2020	\$211.50	Meeting Check	CURRENT -VALLEY	13106	08/19/2020	\$211.50
20-01625	A0360	KAMYAR ASSADIPOUR	WATER PROJECT REFUND - WTR453	1	WATER PROJECT REFUND - WTR453	\$22.20	Meeting Check	WATER OPERATING	11410	08/19/2020	\$22.20
20-01626	G0098	GFOA OF NJ	Fall Conference 2020	1	Fall Conference 2020	\$350.00	Meeting Check	CURRENT -VALLEY	13080	08/19/2020	\$350.00
20-01628	G0161	IVAN GRILLI	August 2020 Medicare Reim	1	August 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	13081	08/19/2020	\$602.60
20-01631	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVESCROW	3606	08/19/2020	\$169.50
20-01631	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVESCROW2RIVER	1461	08/19/2020	\$169.50
20-01634	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASMENT QTR 3 2020	1	TAX EASMENT QTR 3 2020	\$263.79	Meeting Check	PKINGOP2RIVER	2029	08/19/2020	\$263.79
20-01635	W0115	MASER CONSULTING P.A	RED PROF SVCS THRU 7/12/2020	1	RED PROF SVCS THRU 7/12/2020	\$1,702.50	Meeting Check	CAPITAL ACCOUNT	2363	08/19/2020	\$1,702.50
20-01636	A0040	ASBURY PARK PRESS	2019 Legal Ad	1	2019-58 Second Intro	\$57.08	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	1	Award Prof Service Contracts	\$31.50	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	2	NTB Water-Sewer Services	\$99.00	Meeting Check	WATER OPERATING	11409	08/19/2020	\$198.00
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	3	NTB Water-Sewer Repairs	\$99.00	Meeting Check	WATER OPERATING	11409	08/19/2020	\$198.00
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	4	NTB - White Street Parking Lot	\$142.10	Meeting Check	PKING CAP 2RIVE	1054	08/19/2020	\$157.40
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	5	RFP - Grant Writing	\$27.00	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	6	Contract Award-Grant Writing	\$18.00	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	7	Contract Award-White St Lot	\$15.30	Meeting Check	PKING CAP 2RIVE	1054	08/19/2020	\$157.40
20-01637	A0040	ASBURY PARK PRESS	Legal Ads - Notices	8	Contract Award-DMR Post Pandem	\$15.30	Meeting Check	CURRENT -VALLEY	12962	08/19/2020	\$489.53
20-01638	T0040	TREAS.ST OF NJ, DIV.REVENUE(417	NJDEPT INCINERATOR REMEDIATION	1	NJDEPT INCINERATOR REMEDIATION	\$12,645.00	Meeting Check	CURRENT -VALLEY	13121	08/19/2020	\$12,645.00
20-01639	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	1	BELLHAVEN PK IMPROVEMENTS	\$720.61	Meeting Check	CAPITAL ACCOUNT	2362	08/19/2020	\$4,474.21
20-01639	T0004	T&M ASSOCIATES	GENERAL ENGINEERING SVCS	2	PEARL ST IMPROVEMENTS	\$3,753.60	Meeting Check	CAPITAL ACCOUNT	2362	08/19/2020	\$4,474.21
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$589.25	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$405.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$581.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$681.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$763.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$593.75	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	8	ESCROW PROJECT BILLING	\$453.50	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	9	ESCROW PROJECT BILLING	\$274.50	Meeting Check	DEVESCROW2RIVER	1463	08/19/2020	\$10,167.44
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$8,216.43	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	2	7/31/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	3	7/31/2020	\$861.64	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	4	7/31/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	5	7/31/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	6	7/31/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	7	7/31/2020	\$325.78	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	8	7/31/2020	\$1,022.67	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	9	7/31/2020	\$1,022.66	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	10	7/31/2020	\$8,372.14	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	11	7/31/2020	\$267.47	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	12	7/31/2020	\$10,328.62	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	13	7/31/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	14	7/31/2020	\$176,397.55	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81



August 19, 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
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	15	7/31/2020	\$525.33	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	16	7/31/2020	\$11,244.18	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	17	7/31/2020	\$1,248.00	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	18	7/31/2020	\$250.00	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	19	7/31/2020	\$3,417.17	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	20	7/31/2020	\$267.45	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	21	7/31/2020	\$227.49	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	22	7/31/2020	\$227.49	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	23	7/31/2020	\$49,600.47	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	24	7/31/2020	\$3,345.88	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	25	7/31/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	26	7/31/2020	\$9,849.65	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	27	7/31/2020	\$6,177.90	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	28	7/31/2020	\$23,372.28	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	29	7/31/2020	\$9,799.30	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	30	7/31/2020	\$117.37	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	31	7/31/2020	\$17,259.45	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	32	7/31/2020	\$496.80	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	33	7/31/2020	\$173.88	Manual Check	CURRENT -VALLEY	12940	07/27/2020	\$367,563.81
20-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$35,457.97	Manual Check	WATER OPERATING	11394	07/27/2020	\$40,453.22
20-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	2	7/31/2020	\$2,742.72	Manual Check	WATER OPERATING	11394	07/27/2020	\$40,453.22
20-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	3	7/31/2020	\$2,252.53	Manual Check	WATER OPERATING	11394	07/27/2020	\$40,453.22
20-01643	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$6,784.64	Manual Check	PKINGOP2RIVER	2021	07/27/2020	\$7,216.96
20-01643	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	2	7/31/2020	\$432.32	Manual Check	PKINGOP2RIVER	2021	07/27/2020	\$7,216.96
20-01644	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1566	07/27/2020	\$10,058.43
20-01645	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$14,910.00	Manual Check	TRUST ACCOUNT	5648	07/27/2020	\$14,910.00
20-01646	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$276.06	Manual Check	TWO RIVERS	1905	07/27/2020	\$276.06
20-01647	M0041	BOROUGH OF RED BANK,PAYROLL AC	7/31/2020	1	7/31/2020	\$400.00	Manual Check	DOG LICENSE AC	2057	07/27/2020	\$400.00
20-01648	M0041	MON CTY FIRE PREVENT & PROTECT	J DRUCKER MEMBERSHIP 2020	1	J DRUCKER MEMBERSHIP 2020	\$30.00	Meeting Check	CURRENT -VALLEY	13093	08/19/2020	\$150.00
20-01649	C0321	CME ASSOCIATES	GENERAL ENG SVCS	1	ENG SVCS - ZONING OFFICER	\$1,309.75	Meeting Check	CURRENT -VALLEY	13033	08/19/2020	\$3,008.75
20-01649	C0321	CME ASSOCIATES	GENERAL ENG SVCS	2	WHITE ST IMPROVEMENTS - R19-21	\$14,503.50	Meeting Check	CAPITAL ACCOUNT	2359	08/19/2020	\$21,012.50
20-01650	N0038	TWO RIVERS WATER RECLAMATION A	3RD QTR. 2020 SEWER SVC.	1	3RD QTR. 2020 SEWER SVC.	\$382,804.00	Meeting Check	WATER OPERATING	11420	08/19/2020	\$390,035.50
20-01650	N0038	TWO RIVERS WATER RECLAMATION A	3RD QTR. 2020 SEWER SVC.	2	3RD QTR. 2020 SEWER SVC. (ADJ)	\$7,231.50	Meeting Check	WATER OPERATING	11420	08/19/2020	\$390,035.50
20-01651	T0158	TRINITY EPISCOPAL CHURCH	AUGUST 2020 RENT	1	AUGUST 2020 RENT	\$2,000.00	Manual Check	CURRENT -VALLEY	12942	07/31/2020	\$2,000.00
20-01652	E0009	EDMUNDS AND ASSOCIATES	Epson Validator	1	Epson Validator	\$775.00	Meeting Check	CURRENT -VALLEY	13074	08/19/2020	\$1,767.40
20-01653	T0235	27 MONMOUTH STREET, LLC.	PROJECT ESCROW REFUND	1	PROJECT ESCROW REFUND	\$513.67	Meeting Check	DEVESCROW2RIVER	1464	08/19/2020	\$513.67
20-01655	S0009	SHREWSBURY AUTO PARTS INC	Truck #11-30	1	Truck #11 battery	\$327.57	Meeting Check	CURRENT -VALLEY	13108	08/19/2020	\$1,255.60
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	1	90 ligh door-Restore Circuit	\$1,256.00	Meeting Check	CURRENT -VALLEY	13075	08/19/2020	\$15,119.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	2	90 Mon PD light fixtures	\$1,656.00	Meeting Check	CURRENT -VALLEY	13075	08/19/2020	\$15,119.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	3	90 install temp generator	\$6,252.00	Meeting Check	CURRENT -VALLEY	13075	08/19/2020	\$15,119.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	4	90 repairsBR lighting/recept	\$3,346.00	Meeting Check	CURRENT -VALLEY	13075	08/19/2020	\$15,119.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	5	RSG 4'pvc install line conduit	\$1,386.00	Meeting Check	PARKSRECTRUST	1125	08/19/2020	\$1,386.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	6	traffice light mon/bridge	\$2,609.00	Meeting Check	CURRENT -VALLEY	13075	08/19/2020	\$15,119.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	7	Gen-THRT,Hud,RS,Til,Ber,CB,90	\$5,461.00	Meeting Check	WATER OPERATING	11411	08/19/2020	\$8,465.00
20-01656	E0012	ELECTRO MAINTENANCE INC	Service calls	8	Repair Gen TowerHill	\$3,004.00	Meeting Check	WATER OPERATING	11411	08/19/2020	\$8,465.00
20-01657	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	Hand Sanitizer	\$129.99	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01657	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	OFFICE SUPPLIES	\$3.71	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01657	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	HAND SANITIZER	\$53.88	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01657	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	OFFICE SUPPLIES	\$10.37	Meeting Check	CURRENT -VALLEY	13127	08/19/2020	\$1,199.39
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	1	Mask & Social Distancing	\$180.00	Meeting Check	CURRENT -VALLEY	13099	08/19/2020	\$397.00
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	2	Reopening signs 36x48	\$240.00	Meeting Check	PKINGOP2RIVER	2034	08/19/2020	\$1,912.50
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	3	Reopening Parking Signs 12x18	\$120.00	Meeting Check	PKINGOP2RIVER	2034	08/19/2020	\$1,912.50
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	4	Parking Lots Signs 18x24	\$112.50	Meeting Check	PKINGOP2RIVER	2034	08/19/2020	\$1,912.50
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	5	3-Do you part & 3-Reopening	\$360.00	Meeting Check	PKINGOP2RIVER	2034	08/19/2020	\$1,912.50
20-01658	P0037	POWERHOUSE SIGN WORKS	Open invoices	6	Wooden Frames for signs	\$1,080.00	Meeting Check	PKINGOP2RIVER	2034	08/19/2020	\$1,912.50
20-01660	J0133	JERSEY WHOLESALE TIRE	Emergency Service	1	Animal Control	\$456.00	Meeting Check	DOG LICENSE AC	2061	08/19/2020	\$456.00
20-01660	J0133	JERSEY WHOLESALE TIRE	Emergency Service	2	Building and Grounds	\$456.00	Meeting Check	CURRENT -VALLEY	13089	08/19/2020	\$2,964.00

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20-01661	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck #3 emergency services	1	Shroud Fan Feature Assy	\$397.79	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01661	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck #3 emergency services	2	radiator inter fits	\$839.64	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01661	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck #3 emergency services	3	Fan Eng Cooling 32 Dia 2.56	\$208.56	Meeting Check	CURRENT -VALLEY	13095	08/19/2020	\$2,324.98
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID#23415 Stray Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID#23981 Stray Dog RB	\$250.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID#23283 Stray cat RB	\$250.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	Animal ID#23150-61 Skitten RB	\$225.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	Animal ID#24063 TNR RB	\$112.50	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Animal ID#23360 Baby Bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Animal ID#23586 inj Bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Animal ID#23611 inj Bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Animal ID#23441 inj Bird SB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01663	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	10	Animal ID#23821 inj Bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2062	08/19/2020	\$2,437.50
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	2	Open for Emerg/Service B/G	\$420.00	Meeting Check	WATER OPERATING	11425	08/19/2020	\$420.00
20-01665	P0028	PRECISE CONSTRUCTION INC	BELLHAVEN NATURE PARK IMPROVE	1	PAYMENT CERTIFICATION #5	\$67,838.74	Meeting Check	CAPITAL ACCOUNT	2361	08/19/2020	\$67,838.74
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$10.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	Purina Pro Plan Sport -5/27/20	\$59.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	Rawhide Chews - 5/27/20	\$48.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Rawhide Chews - 6/29/20	\$36.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	Blue Buffalo Dog Food	\$90.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	6	Rawhide Chews - 7/8/20	\$36.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	7	Purina Pro Plan Sport Food	\$59.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	8	Nail Trim	\$10.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	9	Rawhide Chew	\$12.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	10	Kong Extreme X-ig	\$15.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01668	F0104	FINS AND FEATHERS	K-9 Unit Supplies	11	"Nohide" Chew	\$6.00	Meeting Check	CURRENT -VALLEY	13078	08/19/2020	\$381.00
20-01670	C0037	CITY CENTRE PLAZA LLC	Monthly Lease July-Sept 2020	1	Monthly Lease July - Sept 2020	\$225.00	Meeting Check	CURRENT -VALLEY	12966	08/19/2020	\$1,671.00
20-01671	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$54.99	Meeting Check	CURRENT -VALLEY	13116	08/19/2020	\$54.99
20-01672	KESSLER	Kessler Law LLC	303 Broad St Easement reimburs	1	303 Broad St Easement reimburs	\$1,286.00	Manual Check	CAPITAL ACCOUNT	2357	07/30/2020	\$1,286.00
20-01673	C0334	CWA LOCAL 1075	CWA DUES JULY 2020	1	CWA DUES JULY 2020	\$2,909.70	Manual Check	PAYROLL	2195	07/31/2020	\$2,909.70
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	1	various accounts 5/27-6/26	\$90.76	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	2	various accounts 5/27-6/26	\$76.02	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	3	various accounts 5/27-6/26	\$38.01	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	4	various accounts 5/27-6/26	\$171.52	Manual Check	WATER OPERATING	11395	08/03/2020	\$658.64
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	5	various accounts 5/27-6/26	\$845.18	Manual Check	PKINGOP2RIVER	2022	08/03/2020	\$845.18
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	6	various accounts 5/27-6/26	\$851.39	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	7	various accounts 5/27-6/26	\$487.12	Manual Check	WATER OPERATING	11395	08/03/2020	\$658.64
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	8	various accounts 5/27-6/26	\$272.28	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	9	various accounts 5/27-6/26	\$211.99	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01675	V0040	VERIZON WIRELESS	various accounts 5/27-6/26	10	various accounts 5/27-6/26	\$129.50	Manual Check	CURRENT -VALLEY	12943	08/03/2020	\$1,669.95
20-01676	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 6/23-7/23	1	acc#1018210024224593 6/23-7/23	\$598.00	Manual Check	WATER OPERATING	11399	08/05/2020	\$45,561.65
20-01677	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/23-7/22	1	various accounts 6/23-7/22	\$830.58	Manual Check	WATER OPERATING	11400	08/05/2020	\$830.58
20-01678	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/23-7/22	1	various accounts 6/23-7/22	\$311.07	Manual Check	CURRENT -VALLEY	12947	08/05/2020	\$484.31
20-01678	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/23-7/22	2	various accounts 6/23-7/22	\$173.24	Manual Check	CURRENT -VALLEY	12947	08/05/2020	\$484.31
20-01679	X0004	Xfinity	acc#0118576 7/26-8/25	1	acc#0118576 7/26-8/25	\$149.57	Manual Check	WATER OPERATING	11402	08/05/2020	\$297.92
20-01680	X0004	Xfinity	acc#0029294 7/24-8/23	1	acc#0029294 7/24-8/23	\$153.35	Manual Check	CURRENT -VALLEY	12951	08/05/2020	\$392.96
20-01681	X0004	Xfinity	acc#0112579 7/20-8/19	1	acc#0112579 7/20-8/19	\$148.35	Manual Check	WATER OPERATING	11402	08/05/2020	\$297.92
20-01682	X0004	Xfinity	acc#0162343 7/28-8/27	1	acc#0162343 7/28-8/27	\$239.61	Manual Check	CURRENT -VALLEY	12951	08/05/2020	\$392.96
20-01683	X0004	Xfinity	acc#0162269 7/28-8/27	1	acc#0162269 7/28-8/27	\$239.61	Manual Check	PKINGOP2RIVER	2025	08/05/2020	\$239.61
20-01684	B0010	VERIZON	various accounts 7/16-8/15	1	various accounts 7/16-8/15	\$148.81	Manual Check	CURRENT -VALLEY	12944	08/05/2020	\$148.81
20-01684	B0010	VERIZON	various accounts 7/16-8/15	2	various accounts 7/16-8/15	\$118.72	Manual Check	WATER OPERATING	11396	08/05/2020	\$118.72
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	1	various accounts 6/27-726	\$91.53	Manual Check	CURRENT -VALLEY	12950	08/05/2020	\$1,683.04
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	2	various accounts 6/27-726	\$76.02	Manual Check	CURRENT -VALLEY	12950	08/05/2020	\$1,683.04
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	3	various accounts 6/27-726	\$38.01	Manual Check	CURRENT -VALLEY	12950	08/05/2020	\$1,683.04
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	4	various accounts 6/27-726	\$173.06	Manual Check	WATER OPERATING	11401	08/05/2020	\$665.78
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	5	various accounts 6/27-726	\$845.20	Manual Check	PKINGOP2RIVER	2024	08/05/2020	\$845.20
20-01685	V0040	VERIZON WIRELESS	various accounts 6/27-726	6	various accounts 6/27-726	\$856.78	Manual Check	CURRENT -VALLEY	12950	08/05/2020	\$1,683.04





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20-01769	J0045	JCP&L	VARIOUS ACCOUNTS 7/8-8/5	1	VARIOUS ACCOUNTS 7/8-8/5	\$11,113.24	Manual Check	WATER OPERATING	11405	08/13/2020	\$11,113.24
20-01770	J0045	JCP&L	VARIOUS ACCOUNTS 7/8-8/5	1	VARIOUS ACCOUNTS 7/8-8/5	\$5,916.68	Manual Check	CURRENT -VALLEY	12958	08/13/2020	\$14,228.44
20-01771	A0223	AT&T (BOX 105068)	acc#555347263001 8/1/20	1	acc#555347263001 8/1/20	\$37.76	Manual Check	CURRENT -VALLEY	12957	08/13/2020	\$153.74
20-01772	A0223	AT&T (BOX 105068)	acc#303496654001 7/25/20	1	acc#303496654001 7/25/20	\$115.98	Manual Check	CURRENT -VALLEY	12957	08/13/2020	\$153.74