

May 13, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	46	\$3,242,334.49
Meeting Check	124	\$1,029,837.21
Total	170	\$4,272,171.70

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$38,204.50
CURRENT -VALLEY	69	\$1,048,610.72
DEVELESCROW	8	\$28,007.41
DEVESCROW2RIVER	10	\$15,084.14
DOG LICENSE AC	3	\$1,065.38
GRANT FUND-VNB	5	\$11,043.67
MCIA LEASE	3	\$69,249.53
PARKSRECTRUST	1	\$100.00
PAYROLL	1	\$2,906.22
PKING CAP 2RIVE	1	\$11,144.00
PKINGOP2RIVER	16	\$50,549.92
TRUST ACCOUNT	6	\$24,605.15
TTL REDEMPTION	4	\$3,053.57
TWO RIVERS	1	\$276.94
WATER CAPITAL	2	\$1,363.20
WATER OPERATING	29	\$199,616.23
WIRE	7	\$2,767,291.12
Total	170	\$4,272,171.70

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$3,219.00
CAPITAL ACCOUNT	Meeting Check	3	\$34,985.50
CURRENT -VALLEY	Manual Check	14	\$385,517.65
CURRENT -VALLEY	Meeting Check	55	\$663,093.07
DEVELESCROW	Meeting Check	8	\$28,007.41
DEVESCROW2RIVER	Meeting Check	10	\$15,084.14
DOG LICENSE AC	Manual Check	1	\$600.00
DOG LICENSE AC	Meeting Check	2	\$465.38
GRANT FUND-VNB	Manual Check	3	\$10,854.54
GRANT FUND-VNB	Meeting Check	2	\$189.13
MCIA LEASE	Meeting Check	3	\$69,249.53
PARKSRECTRUST	Meeting Check	1	\$100.00
PAYROLL	Manual Check	1	\$2,906.22
PKING CAP 2RIVE	Meeting Check	1	\$11,144.00
PKINGOP2RIVER	Manual Check	3	\$8,142.94
PKINGOP2RIVER	Meeting Check	13	\$42,406.98
TRUST ACCOUNT	Manual Check	1	\$16,979.75
TRUST ACCOUNT	Meeting Check	5	\$7,625.40
TTL REDEMPTION	Meeting Check	4	\$3,053.57
TWO RIVERS	Manual Check	1	\$276.94
WATER CAPITAL	Manual Check	2	\$1,363.20
WATER OPERATING	Manual Check	12	\$45,183.13
WATER OPERATING	Meeting Check	17	\$154,433.10
WIRE	Manual Check	7	\$2,767,291.12
Total	All Checking	170	\$4,272,171.70

May 13, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
17-01304	I70035	CHRIS DELFINI	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$286.78	Meeting Check	DEVELESCROW	3584	05/13/2020	\$286.78
19-01179	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$523.22	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
19-01179	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies - Credits	-\$241.04	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
19-01355	H0016	RICH HARDY	reimbursement	1	Lowes 23.34	\$23.34	Meeting Check	CURRENT -VALLEY	12606	05/13/2020	\$286.35
19-01355	H0016	RICH HARDY	reimbursement	2	Monmouth Building 59.03	\$59.03	Meeting Check	CURRENT -VALLEY	12606	05/13/2020	\$286.35
19-01355	H0016	RICH HARDY	reimbursement	3	Sherwin Williams 87.08	\$87.08	Meeting Check	CURRENT -VALLEY	12606	05/13/2020	\$286.35
19-01706	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	5	BLANKET P.O. Wheel Alignments	\$60.00	Manual Check	CURRENT -VALLEY	12574	04/28/2020	\$60.00
19-02397	N0041	NJ DEPT.ENVIR.PROTECTION	2019 Fee NJPDES-DGW Permit	1	2019 Fee NJPDES-DGW Permit	\$500.00	Manual Check	WATER OPERATING	11251	04/28/2020	\$500.00
19-02689	I0100	Imprint Shop	station wear uniform shirts	1	station uniform shirts m-xl	\$600.00	Manual Check	CURRENT -VALLEY	12572	04/28/2020	\$1,101.00
19-02689	I0100	Imprint Shop	station wear uniform shirts	2	station uniform shirts 2xl	\$93.00	Manual Check	CURRENT -VALLEY	12572	04/28/2020	\$1,101.00
19-02689	I0100	Imprint Shop	station wear uniform shirts	3	station uniform shirts 3xl	\$96.00	Manual Check	CURRENT -VALLEY	12572	04/28/2020	\$1,101.00
19-02689	I0100	Imprint Shop	station wear uniform shirts	4	3M vinyl RBFD	\$208.00	Manual Check	CURRENT -VALLEY	12572	04/28/2020	\$1,101.00
19-02689	I0100	Imprint Shop	station wear uniform shirts	5	red embroidery RBFD	\$104.00	Manual Check	CURRENT -VALLEY	12572	04/28/2020	\$1,101.00
19-02761	L0006	LANIGAN ASSOCIATES	10 Pullover Hooded Sweatshirts	1	Parking Winter Sweatshirts	\$550.00	Meeting Check	PKINGOP2RIVER	1977	05/13/2020	\$550.00
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	62		\$517.98	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	63		\$17.49	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	64		\$32.91	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	65		\$12.31	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	66		\$52.18	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	67		\$16.32	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	68		\$135.79	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	69		\$16.91	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	70		\$221.48	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	71		\$65.72	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	72		\$16.14	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	73		\$32.89	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	74		\$11.88	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	75		\$14.56	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	76		\$12.21	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	77		\$11.72	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02872	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	78		\$10.43	Meeting Check	CURRENT -VALLEY	12588	05/13/2020	\$1,198.92
19-02985	M0017	MC GINNIS PRINTING	PERMIT PAPER/INSPECTION REPORT	1	PERMIT PAPER	\$238.87	Meeting Check	CURRENT -VALLEY	12611	05/13/2020	\$531.07
19-02985	M0017	MC GINNIS PRINTING	PERMIT PAPER/INSPECTION REPORT	2	INSPECTION REPORTS	\$292.20	Meeting Check	CURRENT -VALLEY	12611	05/13/2020	\$531.07
19-03005	E0220	EMERGENCY ACCESS & INSTALLATIO	Loft Gun Rack	1	Loft Gun Rack - Item #FPIU-2G	\$701.25	Meeting Check	MCIA LEASE	792	05/13/2020	\$701.25
19-03007	E0220	EMERGENCY ACCESS & INSTALLATIO	Emergency Equipment New Police	1	Emergency Equipment New Police	\$12,121.41	Meeting Check	CURRENT -VALLEY	12602	05/13/2020	\$12,121.41
19-03293	S0009	SHREWSBURY AUTO PARTS INC	Battery for Fire Inspector Veh	1	Battery for Fire Inspector Veh	\$216.54	Meeting Check	CURRENT -VALLEY	12621	05/13/2020	\$530.38
19-03294	T0186	TSI	Equip Repair/Calibration	1	Equip Repair/Calibration	\$945.00	Meeting Check	CURRENT -VALLEY	12631	05/13/2020	\$974.12
19-03294	T0186	TSI	Equip Repair/Calibration	2	Equip Repair/Calibration	\$29.12	Meeting Check	CURRENT -VALLEY	12631	05/13/2020	\$974.12
20-00002	R0012	RED BANK REGIONAL BOE	Tax Levy 2020 Jan - June	6	TAX LEVY 2020 JAN - JUNE	\$870,147.42	Manual Check	WIRE	888009	05/01/2020	\$870,147.42
20-00027	G0023	GardaWorld		6	Weekly Coin Bag Collections	\$257.64	Meeting Check	PKINGOP2RIVER	1974	05/13/2020	\$257.64
20-00028	I0080	INTERGRATED TECHNIAL SYSTEM IN	IRIS Monthly Service Kiosks	10	MAY IRIS	\$1,485.00	Meeting Check	PKINGOP2RIVER	1976	05/13/2020	\$1,503.75
20-00028	I0080	INTERGRATED TECHNIAL SYSTEM IN	IRIS Monthly Service Kiosks	11	APRIL 2020 EXTEND BY PHONE	\$18.75	Meeting Check	PKINGOP2RIVER	1976	05/13/2020	\$1,503.75
20-00030	W0075	W.B.MASON CO INC	Date Stampers	1	Trodar Self-Inking Date Stamp	\$74.28	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	24	Borough Fleet Fuel	\$751.71	Meeting Check	WATER OPERATING	11264	05/13/2020	\$1,889.49
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	25	Borough Fleet Fuel	\$245.38	Meeting Check	WATER OPERATING	11264	05/13/2020	\$1,889.49
20-00039	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	26	Borough Fleet Fuel	\$892.40	Meeting Check	WATER OPERATING	11264	05/13/2020	\$1,889.49
20-00058	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	2	OPEN-Parks & Rec Car Wash	\$15.00	Meeting Check	CURRENT -VALLEY	12623	05/13/2020	\$15.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	13	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1121	05/13/2020	\$100.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	14	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	12609	05/13/2020	\$177.00
20-00125	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	15	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5616	05/13/2020	\$100.00
20-00142	M0144	MONMOUTH SPRINKLER CO.INC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$80.00	Meeting Check	CURRENT -VALLEY	12615	05/13/2020	\$80.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	21	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	22	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	24	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	25	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	26	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00

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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
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	27	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00147	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	28	B/G Extermination Services	\$90.00	Meeting Check	CURRENT -VALLEY	12593	05/13/2020	\$360.00
20-00149	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	5	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	12608	05/13/2020	\$224.23
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	6	Unit 30-31 DPW 170.00-APR 2020	\$170.00	Meeting Check	WATER OPERATING	11262	05/13/2020	\$170.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	3	Storage Unit for DPW 1020 -MAY	\$186.00	Meeting Check	WATER OPERATING	11271	05/13/2020	\$186.00
20-00271	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	WB MASON OFFICE SUPPLIES	\$190.99	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00271	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	WB MASON OFFICE SUPPLIES	\$48.00	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	7	Supplies & Maint	\$57.36	Meeting Check	WATER OPERATING	11260	05/13/2020	\$57.36
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	9	Supplies & Maint	\$63.20	Meeting Check	WATER OPERATING	11267	05/13/2020	\$194.73
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	10	Supplies & Maint	\$58.78	Meeting Check	WATER OPERATING	11267	05/13/2020	\$194.73
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	11	Supplies & Maint	\$47.09	Meeting Check	WATER OPERATING	11267	05/13/2020	\$194.73
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	12	Supplies & Maint	\$21.46	Meeting Check	WATER OPERATING	11267	05/13/2020	\$194.73
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	13	Supplies & Maint	\$4.20	Meeting Check	WATER OPERATING	11267	05/13/2020	\$194.73
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	7	water sampling	\$1,220.00	Meeting Check	WATER OPERATING	11262	05/13/2020	\$2,556.00
20-00281	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	8	water sampling	\$1,336.00	Meeting Check	WATER OPERATING	11272	05/13/2020	\$2,556.00
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	5	Litter lockers 2020 - May	\$1,000.00	Meeting Check	CURRENT -VALLEY	12600	05/13/2020	\$46,333.33
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	6	Litter lockers 2020 - Feb	\$1,000.00	Meeting Check	CURRENT -VALLEY	12600	05/13/2020	\$46,333.33
20-00322	C0211	COMCAST CABLE	internet service provided	4	service through 3/28-4/27	\$96.02	Manual Check	GRANT FUND-VNB	1552	04/27/2020	\$96.02
20-00324	X0003	XEROX CORPORATION	COPIER MAINTENCE PROVIDER	4	COPIER MAINTENANCE MARCH 2020	\$140.63	Meeting Check	GRANT FUND-VNB	1556	05/13/2020	\$140.63
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	5	Pest Control - April 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1555	05/13/2020	\$48.50
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	4	Recycling Disposal	\$515.40	Meeting Check	TRUST ACCOUNT	5613	05/13/2020	\$515.40
20-00411	J0163	JACK DOHENY COMPANIES, INC.	Jet Vac Rental for one Month	1	Jet Vac Rental for one Month	\$10,500.00	Meeting Check	WATER OPERATING	11265	05/13/2020	\$10,500.00
20-00421	S0303	STEVE'S OUTBOARD SERVICE LLC	lower unit repairs M1	1	Marine 1 engine repairs	\$1,520.08	Meeting Check	CURRENT -VALLEY	12625	05/13/2020	\$1,520.08
20-00449	R0174	RR DONNELLEY CORP	Vital Stats Safety Paper	1	Safety Paper for Certified	\$735.00	Meeting Check	CURRENT -VALLEY	12620	05/13/2020	\$735.00
20-00488	M0108	MON CTY REG HEALTH COMMISSION	Special Event Fees for 2019	1	Special Event Food Permit	\$4,350.00	Meeting Check	CURRENT -VALLEY	12614	05/13/2020	\$56,490.75
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	3	COAH PLANNING SVC. RES 20-64	\$1,032.00	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	4	COAH PLANNING SVC. RES 20-64	\$258.00	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	3	TRAFFIC CIRC/ON STRT PARKING	\$360.00	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	4	ENG SVCS NJDOT PROJ-2019/2020	\$6,672.50	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	5	ENG SVCS NJDOT PROJ-2019/2020	\$7,964.00	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	3	ENG SVC ROAD PGRM 2019-2020	\$7,405.50	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-00515	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER - FINANCE DEPT	3	COPIER FINANCE - APRIL 2020	\$134.19	Meeting Check	WATER OPERATING	11266	05/13/2020	\$268.38
20-00515	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER - FINANCE DEPT	4	COPIER FINANCE - MAY 2020	\$134.19	Meeting Check	WATER OPERATING	11266	05/13/2020	\$268.38
20-00536	G0093	GENERAL CODE LLC	Codification - Volumes 1 & 2	1	Codification of Main Volume 1	\$4,438.68	Meeting Check	CURRENT -VALLEY	12603	05/13/2020	\$6,795.79
20-00536	G0093	GENERAL CODE LLC	Codification - Volumes 1 & 2	2	Codification of PL/Z Volume 2	\$2,357.11	Meeting Check	CURRENT -VALLEY	12603	05/13/2020	\$6,795.79
20-00542	T0127	TREAS.STATE OF NJ 1992/GT	Riverside Gardens 92 Green Tr	1	Riverside Gardens - Principal	\$15,387.52	Manual Check	WIRE	888008	04/24/2020	\$15,541.40
20-00542	T0127	TREAS.STATE OF NJ 1992/GT	Riverside Gardens 92 Green Tr	2	Riverside Gardens - Interest	\$153.88	Manual Check	WIRE	888008	04/24/2020	\$15,541.40
20-00543	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST - Waterfront	1	Waterfront Acq - Interest	\$961.26	Manual Check	WIRE	888007	04/24/2020	\$5,580.30
20-00543	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST - Waterfront	2	Waterfront Acq - Principal	\$4,619.04	Manual Check	WIRE	888007	04/24/2020	\$5,580.30
20-00659	W0037	GEORGE WALL LINCOLN MERCURY IN	Ford Focus, Wheel Alignment	1	2015Ford Focus Wheel Alignment	\$129.95	Meeting Check	CURRENT -VALLEY	12633	05/13/2020	\$129.95
20-00675	M0040	MONMOUTH BUILDING CENTER LLC	Surgical Masks	1	Surgical Masks	\$87.96	Meeting Check	CURRENT -VALLEY	12613	05/13/2020	\$87.96
20-00677	W0075	W.B.MASON CO INC	office supplies	1	counterfeit pens	\$9.15	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00677	W0075	W.B.MASON CO INC	office supplies	2	ez correction tape	\$1.26	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00677	W0075	W.B.MASON CO INC	office supplies	3	colored paper	\$7.42	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00677	W0075	W.B.MASON CO INC	office supplies	4	window envelopes	\$14.61	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00677	W0075	W.B.MASON CO INC	office supplies	5	calculator	\$60.99	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00677	W0075	W.B.MASON CO INC	office supplies	6	Accodata binder covers green	\$113.52	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00704	W0075	W.B.MASON CO INC	Supplies	1	Supplies	\$207.34	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00704	W0075	W.B.MASON CO INC	Supplies	3	Supplies	\$4.72	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00709	B0251	BLAZE EMERGENCY EQUIPT, LLC	E96 repairs	1	Repairs to E96	\$1,829.53	Meeting Check	CURRENT -VALLEY	12590	05/13/2020	\$1,829.53
20-00711	S0076	POLICE&FIREMEN'S RETIREMENT	Annual Pension Contribution	1	Annual Pension Contribution	\$1,265,903.00	Manual Check	WIRE	888006	04/23/2020	\$1,265,903.00
20-00712	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	1	Annual Pension Contribution	\$432,086.28	Manual Check	WIRE	888004	04/23/2020	\$432,086.28
20-00712	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	2	Annual Pension Contribution	\$138,130.94	Manual Check	WIRE	888005	04/23/2020	\$138,130.94
20-00712	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	3	Annual Pension Contribution	\$39,901.78	Manual Check	WIRE	1	04/23/2020	\$39,901.78
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	10	GENERAL LEGAL - FEBRUARY 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	11	OPRA REQUESTS - FEBRUARY 2020	\$1,830.00	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	12	RMC WATER METER LIT - FEB 2020	\$1,902.65	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15

May 13, 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
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	13	COUNTY BD TAX APPEALS-FEB 2020	\$1,710.00	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	14	MUNIC CT APPEALS - FEB 2020	\$210.00	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	15	PATRIZIA'S LEASE RENOG-FEB 20	\$855.50	Meeting Check	CURRENT -VALLEY	12626	05/13/2020	\$10,508.15
20-00718	M0040	MONMOUTH BUILDING CENTER LLC	water Supplies	5	BH Supplies	\$253.53	Meeting Check	WATER OPERATING	11268	05/13/2020	\$253.53
20-00723	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	1	Pallets hydrated lime	\$8,100.00	Meeting Check	WATER OPERATING	11275	05/13/2020	\$8,100.00
20-00732	P0131	PENGUIN MANAGEMENT, INC.	eDispatches	1	eDispatches	\$2,700.00	Manual Check	CURRENT -VALLEY	12573	04/28/2020	\$2,700.00
20-00734	P0037	POWERHOUSE SIGN WORKS	Plaque	1	FF of the year plaque	\$125.00	Meeting Check	CURRENT -VALLEY	12617	05/13/2020	\$125.00
20-00739	A0140	ALL HANDS FIRE EQUIPMENT	Derma-Vue Disposable Gloves	1	Disposable Gloves	\$179.98	Meeting Check	CURRENT -VALLEY	12585	05/13/2020	\$265.87
20-00739	A0140	ALL HANDS FIRE EQUIPMENT	Derma-Vue Disposable Gloves	2	Masks	\$79.92	Meeting Check	CURRENT -VALLEY	12585	05/13/2020	\$265.87
20-00739	A0140	ALL HANDS FIRE EQUIPMENT	Derma-Vue Disposable Gloves	3	Firewipes	\$5.97	Meeting Check	CURRENT -VALLEY	12585	05/13/2020	\$265.87
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	3	ENG SVCS-WHITE ST PARKING IMP	\$3,427.00	Meeting Check	PKING CAP 2RIVE	1048	05/13/2020	\$11,144.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	4	ENG SVCS-WHITE ST PARKING IMP	\$7,717.00	Meeting Check	PKING CAP 2RIVE	1048	05/13/2020	\$11,144.00
20-00813	T0228	21st Century Solutions	ShurLok II Lock Box	1	ShurLok II Lock Box	\$213.60	Meeting Check	CURRENT -VALLEY	12632	05/13/2020	\$244.75
20-00813	T0228	21st Century Solutions	ShurLok II Lock Box	2	3 Year Extended Protection	\$31.15	Meeting Check	CURRENT -VALLEY	12632	05/13/2020	\$244.75
20-00817	W0113	WASTE ZERO INC	Big Belly Trash Bags	1	Big Belly Trash Bags	\$335.00	Meeting Check	CURRENT -VALLEY	12636	05/13/2020	\$376.50
20-00817	W0113	WASTE ZERO INC	Big Belly Trash Bags	2	Big Belly Trash Bags Freight	\$75.00	Meeting Check	CURRENT -VALLEY	12636	05/13/2020	\$376.50
20-00817	W0113	WASTE ZERO INC	Big Belly Trash Bags	3	Big Belly Trash Bags Freight	-\$33.50	Meeting Check	CURRENT -VALLEY	12636	05/13/2020	\$376.50
20-00823	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	3	BLANKET P.O. - RENTAL UNITS	\$480.00	Meeting Check	CURRENT -VALLEY	12619	05/13/2020	\$480.00
20-00856	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies medium gloves	\$1.89	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies large gloves	\$1.89	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies paper plates	\$13.92	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies knives	\$4.89	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies spoons	\$4.89	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	7	Office Supplies forks	\$4.89	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00856	W0075	W.B.MASON CO INC	Office Supplies	8	Office Supplies napkins	\$4.51	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-00865	M0309	MID-ATLANTIC TRUCK CENTER INC	FILTERS	1	FILTER MICRO WASHABLE	\$139.36	Meeting Check	WATER OPERATING	11269	05/13/2020	\$139.36
20-00870	L0183	MARK LOLICH LLC	MAINT BOND RETURN-BALANCE	1	MAINT BOND RETURN-BALANCE	\$49.40	Meeting Check	DEVELESCROW	3588	05/13/2020	\$49.66
20-00870	L0183	MARK LOLICH LLC	MAINT BOND RETURN-BALANCE	2	MAINT BOND RETURN-BALANCE	\$0.26	Meeting Check	DEVELESCROW	3588	05/13/2020	\$49.66
20-00872	F0210	CHRISTOPHER FABRICANT	ESCROW REFUND - RES 20-40	1	ESCROW REFUND - RES 20-40	\$8.60	Meeting Check	DEVELESCROW2RIVER	1437	05/13/2020	\$8.60
20-00884	G0161	IVAN GRILLI	April 2020 Medicare Reim	1	April 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	12605	05/13/2020	\$1,205.20
20-00898	C0060	SHORE BUSINESS SOLUTIONS	Risograph Maintenance	1	Risograph Annual Maintenance	\$360.00	Meeting Check	CURRENT -VALLEY	12595	05/13/2020	\$539.60
20-00898	C0060	SHORE BUSINESS SOLUTIONS	Risograph Maintenance	2	Risograph Overage Charge	\$179.60	Meeting Check	CURRENT -VALLEY	12595	05/13/2020	\$539.60
20-00909	S0031	STORR TRACTOR CO	Toro Groundmaster 4000-d 30609	1	Toro Groundmaster 4000-d 30609	\$67,515.00	Meeting Check	MCIA LEASE	793	05/13/2020	\$67,515.00
20-00910	H0016	RICH HARDY	REIMBURSEMENT	1	Diamond Turbocup	\$68.39	Meeting Check	CURRENT -VALLEY	12606	05/13/2020	\$286.35
20-00910	H0016	RICH HARDY	REIMBURSEMENT	2	Shrewsbury Auto	\$48.51	Meeting Check	CURRENT -VALLEY	12606	05/13/2020	\$286.35
20-00916	B0040	BUTCH'S CAR WASH CO.	March 2020 Car Washes	1	March 2020 Car Washes	\$90.00	Meeting Check	CURRENT -VALLEY	12586	05/13/2020	\$90.00
20-00917	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck 28	1	tcs635 Trans Control Solenoid	\$100.05	Meeting Check	WATER OPERATING	11273	05/13/2020	\$283.77
20-00917	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck 28	2	tts100 Trans Oil Temp Sensr	\$12.44	Meeting Check	WATER OPERATING	11273	05/13/2020	\$283.77
20-00917	S0009	SHREWSBURY AUTO PARTS INC	Repair Truck 28	3	15925 Auto. Trans Filter	\$33.98	Meeting Check	WATER OPERATING	11273	05/13/2020	\$283.77
20-00919	D0200	DE LAGE LANDEN LLC	March 2020	1	March 2020	\$213.58	Meeting Check	CURRENT -VALLEY	12599	05/13/2020	\$432.79
20-00936	O0072	Oldcastle Precast, Inc	overages for craine rental	1	overages for craine rental	\$3,219.00	Manual Check	CAPITAL ACCOUNT	2334	05/07/2020	\$3,219.00
20-00937	S0009	SHREWSBURY AUTO PARTS INC	VEHICLE MAINTENANCE	1	DISC PAD TRUCK 13	\$137.30	Meeting Check	WATER OPERATING	11273	05/13/2020	\$283.77
20-00937	S0009	SHREWSBURY AUTO PARTS INC	VEHICLE MAINTENANCE	2	DISC PAD TRUCK #S 1 & 6	\$68.65	Meeting Check	CURRENT -VALLEY	12621	05/13/2020	\$530.38
20-00937	S0009	SHREWSBURY AUTO PARTS INC	VEHICLE MAINTENANCE	3	DISC BRAKE PAD TRUCK #S 1 & 6	\$193.59	Meeting Check	CURRENT -VALLEY	12621	05/13/2020	\$530.38
20-00943	E0230	ESTATE OF ELIZABETH HERBERT	ESCROW REFUND - 61 WILLIAM ST	1	ESCROW REFUND - 61 WILLIAM ST	\$642.87	Meeting Check	DEVELESCROW2RIVER	1436	05/13/2020	\$642.87
20-00946	D0342	DONALD DE ROSA	ESCROW REFUND - 29 PETERS PL.	1	ESCROW REFUND - 29 PETERS PL.	\$290.20	Meeting Check	DEVELESCROW2RIVER	1435	05/13/2020	\$290.20
20-00947	C0379	JAMES COLLINS	ESCROW REFUND-51 WINDWARD WAY	1	ESCROW REFUND-51 WINDWARD WAY	\$628.00	Meeting Check	DEVELESCROW2RIVER	1434	05/13/2020	\$628.00
20-00950	S0009	SHREWSBURY AUTO PARTS INC	FLEET MAINTENANCE	1	LAMPS	\$51.60	Meeting Check	CURRENT -VALLEY	12621	05/13/2020	\$530.38
20-00954	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - APRIL 2020	1	HEALTH INSURANCE - APRIL 2020	\$211,126.60	Meeting Check	CURRENT -VALLEY	12592	05/13/2020	\$402,224.28
20-00954	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - APRIL 2020	2	HEALTH INSURANCE - APRIL 2020	\$67,493.73	Meeting Check	WATER OPERATING	11261	05/13/2020	\$128,584.54
20-00954	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - APRIL 2020	3	HEALTH INSURANCE - APRIL 2020	\$19,496.87	Meeting Check	PKINGOP2RIVER	1972	05/13/2020	\$37,144.13
20-00956	C0321	CME ASSOCIATES	Escrow Review	2	KLE Properties	\$504.50	Meeting Check	DEVELESCROW2RIVER	1433	05/13/2020	\$504.50
20-00958	C0358	CHARGEPOINT INC	Yearly Renew Charging Station	1	Monmouth St Charging Station	\$1,296.00	Meeting Check	PKINGOP2RIVER	1973	05/13/2020	\$1,296.00
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	3	LGL SVCS-TAX APPEALS- APR 2020	\$668.00	Meeting Check	CURRENT -VALLEY	12589	05/13/2020	\$668.00
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	13	Leasing Uninforms April 4wks	\$119.84	Meeting Check	WATER OPERATING	11259	05/13/2020	\$239.68
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	14	Leasing Uninforms April 4wks	\$291.10	Meeting Check	CURRENT -VALLEY	12584	05/13/2020	\$582.20
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	15	Leasing Uninforms April 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	1970	05/13/2020	\$126.00

May 13, 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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20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	16	Leasing Uninforms April 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2042	05/13/2020	\$26.18
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	17	Leasing Uninforms April 4wks	\$119.84	Meeting Check	WATER OPERATING	11259	05/13/2020	\$239.68
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	18	Leasing Uninforms April 4wks	\$291.10	Meeting Check	CURRENT -VALLEY	12584	05/13/2020	\$582.20
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	19	Leasing Uninforms April 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	1970	05/13/2020	\$126.00
20-00972	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms April 4wks	20	Leasing Uninforms April 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2042	05/13/2020	\$26.18
20-00977	G0159	GOLD TYPE BUSINESS MACHINES	E-ticketing 1st Qtr. 2020	1	E-ticketing 1st Qtr. 2020	\$404.30	Meeting Check	CURRENT -VALLEY	12604	05/13/2020	\$404.30
20-00977	G0159	GOLD TYPE BUSINESS MACHINES	E-ticketing 1st Qtr. 2020	2	Parking Portion	\$404.30	Meeting Check	PKINGOP2RIVER	1975	05/13/2020	\$404.30
20-00986	T0158	TRINITY EPISCOPAL CHURCH	MAY 2020 RENT	1	MAY 2020 RENT	\$2,000.00	Meeting Check	CURRENT -VALLEY	12630	05/13/2020	\$2,000.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	1	CHECKS CURRENT OPERATING	\$249.00	Meeting Check	CURRENT -VALLEY	12612	05/13/2020	\$478.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	2	CHECKS CURRENT OPER - FREIGHT	\$21.00	Meeting Check	CURRENT -VALLEY	12612	05/13/2020	\$478.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	3	CHECKS PARKING OPERATING	\$189.00	Meeting Check	PKINGOP2RIVER	1978	05/13/2020	\$208.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	4	CKS PARKING OPERATING- FREIGHT	\$19.00	Meeting Check	PKINGOP2RIVER	1978	05/13/2020	\$208.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	5	CHECKS TWO RIVER ESCROW	\$189.00	Meeting Check	CURRENT -VALLEY	12612	05/13/2020	\$478.00
20-00989	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	6	CKS TWO RIVER ESCROW - FREIGHT	\$19.00	Meeting Check	CURRENT -VALLEY	12612	05/13/2020	\$478.00
20-00996	C0026	CENTRAL TOWING & RECOVERY	March 2020 Tows	1	March 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5615	05/13/2020	\$210.00
20-00996	C0026	CENTRAL TOWING & RECOVERY	March 2020 Tows	2	Case #20-03930 Inv. #153493	\$105.00	Meeting Check	TRUST ACCOUNT	5615	05/13/2020	\$210.00
20-00996	C0026	CENTRAL TOWING & RECOVERY	March 2020 Tows	3	Case #20-04405 Inv. #153627	\$0.00	Meeting Check	TRUST ACCOUNT	5615	05/13/2020	\$210.00
20-00997	T0096	TRIANGLE COMMUNICATIONS LLC	Cars #117 & 120 Upfit	1	Cars #117 & 120 Upfit	\$1,033.28	Meeting Check	MCIA LEASE	794	05/13/2020	\$1,033.28
20-00997	T0096	TRIANGLE COMMUNICATIONS LLC	Cars #117 & 120 Upfit	2	Remainder for Upfit	\$230.50	Meeting Check	CURRENT -VALLEY	12629	05/13/2020	\$230.50
20-01003	C0037	CITY CENTRE PLAZA LLC	APRIL-JUNE 2020 STORAGE UNITS	1	APRIL-JUNE 2020 STORAGE UNITS	\$1,023.00	Meeting Check	CURRENT -VALLEY	12594	05/13/2020	\$1,276.00
20-01004	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS RES 20-31	2	PROSECUTOR SVCS - JAN 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12607	05/13/2020	\$10,000.00
20-01004	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS RES 20-31	3	PROSECUTOR SVCS - FEB 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12607	05/13/2020	\$10,000.00
20-01004	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS RES 20-31	4	PROSECUTOR SVCS - MARCH 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12607	05/13/2020	\$10,000.00
20-01004	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS RES 20-31	5	PROSECUTOR SVCS - APRIL 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	12607	05/13/2020	\$10,000.00
20-01009	S0362	Ziad A. Shehady	TELECOM REIMBURSEMENT	1	UberConference Upgrade	\$21.33	Meeting Check	CURRENT -VALLEY	12627	05/13/2020	\$194.11
20-01009	S0362	Ziad A. Shehady	TELECOM REIMBURSEMENT	2	Zoom Video Conferencing	\$130.13	Meeting Check	CURRENT -VALLEY	12627	05/13/2020	\$194.11
20-01009	S0362	Ziad A. Shehady	TELECOM REIMBURSEMENT	3	Zoom Video Conferencing	\$42.65	Meeting Check	CURRENT -VALLEY	12627	05/13/2020	\$194.11
20-01010	N0076	NJ DEP. OF TRANSPORTATION	White Stermit sewer construct	1	permit sewer reconstruction	\$790.00	Manual Check	WATER CAPITAL	2041	05/04/2020	\$790.00
20-01011	B0254	BACKDRAFT OPCO LLC.	ER REPORTING	1	ER reporting	\$1,919.00	Meeting Check	CURRENT -VALLEY	12591	05/13/2020	\$1,919.00
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$8,044.70	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	2	4/30/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	3	4/30/2020	\$861.64	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	4	4/30/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	5	4/30/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	6	4/30/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	7	4/30/2020	\$184.14	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	8	4/30/2020	\$993.42	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	9	4/30/2020	\$993.41	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	10	4/30/2020	\$7,222.97	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	11	4/30/2020	\$46.51	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	12	4/30/2020	\$12,988.87	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	13	4/30/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	14	4/30/2020	\$180,480.48	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	15	4/30/2020	\$1,581.19	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	16	4/30/2020	\$11,244.18	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	17	4/30/2020	\$2,792.42	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	18	4/30/2020	\$250.00	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	19	4/30/2020	\$3,366.12	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	20	4/30/2020	\$46.50	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	21	4/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	22	4/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	23	4/30/2020	\$52,243.99	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	24	4/30/2020	\$222.88	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	25	4/30/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	26	4/30/2020	\$8,508.08	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	27	4/30/2020	\$21,764.33	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	28	4/30/2020	\$9,187.30	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34

May 13, 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
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	29	4/30/2020	\$239.02	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	30	4/30/2020	\$16,684.70	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	31	4/30/2020	\$448.70	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01017	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	32	4/30/2020	\$157.05	Manual Check	CURRENT -VALLEY	12571	04/27/2020	\$364,156.34
20-01018	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$35,349.30	Manual Check	WATER OPERATING	11250	04/27/2020	\$39,520.22
20-01018	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	2	4/30/2020	\$1,837.36	Manual Check	WATER OPERATING	11250	04/27/2020	\$39,520.22
20-01018	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	3	4/30/2020	\$2,333.56	Manual Check	WATER OPERATING	11250	04/27/2020	\$39,520.22
20-01019	X0004	Xfinity	acc#0112579 4/20-5/19	1	acc#0112579 4/20-5/19	\$148.35	Manual Check	WATER OPERATING	11249	04/27/2020	\$148.35
20-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$7,356.96	Manual Check	PKINGOP2RIVER	1968	04/27/2020	\$7,824.76
20-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	2	4/30/2020	\$467.80	Manual Check	PKINGOP2RIVER	1968	04/27/2020	\$7,824.76
20-01021	V0028	VERIZON (PO4648)	acc#951185826000174 4/14-5/13	1	acc#951185826000174 4/14-5/13	\$182.55	Manual Check	WATER OPERATING	11248	04/27/2020	\$182.55
20-01022	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1553	04/27/2020	\$10,058.43
20-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$16,450.00	Manual Check	TRUST ACCOUNT	5612	04/27/2020	\$16,979.75
20-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	2	4/30/2020	\$529.75	Manual Check	TRUST ACCOUNT	5612	04/27/2020	\$16,979.75
20-01024	J0045	JCP&L	acc#100138305360 3/19-4/17	1	acc#100138305360 3/19-4/17	\$815.10	Manual Check	CURRENT -VALLEY	12570	04/27/2020	\$815.10
20-01025	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$276.94	Manual Check	TWO RIVERS	1899	04/27/2020	\$276.94
20-01026	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$573.20	Manual Check	WATER CAPITAL	2040	04/27/2020	\$573.20
20-01027	B0010	VERIZON	acc#7325600305 4/10-5/9	1	acc#7325600305 4/10-5/9	\$855.78	Manual Check	CURRENT -VALLEY	12569	04/27/2020	\$855.78
20-01027	B0010	VERIZON	acc#7325600305 4/10-5/9	2	acc#7325600305 4/10-5/9	\$273.58	Manual Check	WATER OPERATING	11247	04/27/2020	\$273.58
20-01027	B0010	VERIZON	acc#7325600305 4/10-5/9	3	acc#7325600305 4/10-5/9	\$79.03	Manual Check	PKINGOP2RIVER	1967	04/27/2020	\$79.03
20-01028	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2020	1	4/30/2020	\$600.00	Manual Check	DOG LICENSE AC	2041	04/27/2020	\$600.00
20-01029	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 2 2020	1	LIBRARY EXPENSES QTR 2 2020	\$52,309.39	Meeting Check	CURRENT -VALLEY	12618	05/13/2020	\$70,453.68
20-01029	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 2 2020	2	LIBRARY EXPENSES QTR 1 2020REV	\$18,309.39	Meeting Check	CURRENT -VALLEY	12618	05/13/2020	\$70,453.68
20-01029	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 2 2020	3	LIBRARY EXPENSES QTR 1 ADJUST	-\$165.10	Meeting Check	CURRENT -VALLEY	12618	05/13/2020	\$70,453.68
20-01030	M0108	MON CTY REG HEALTH COMMISSION	HEALTH SERVICE FEES- 1Q 2020	1	HEALTH SERVICE FEES- 2Q 2020	\$52,140.75	Meeting Check	CURRENT -VALLEY	12614	05/13/2020	\$56,490.75
20-01035	A0359	ASPIRE PROPERTIES, LLC.	B-105, L-1.01, CERT 19-00033	1	B-105, L-1.01, CERT 19-00033	\$1,536.94	Meeting Check	TTL REDEMPTION	3815	05/13/2020	\$1,536.94
20-01036	IN0359	ASPIRE PROPERTIES, LLC (INT)	B-105, L-1.01, CERT 19-00033	1	B-105, L-1.01, CERT 19-00033	\$17.78	Meeting Check	TTL REDEMPTION	3817	05/13/2020	\$17.78
20-01037	A0359	ASPIRE PROPERTIES, LLC.	B-105, L-1.01, CERT 19-00033	1	B-105, L-1.01, CERT 19-00033	\$2,100.00	Meeting Check	TRUST ACCOUNT	5614	05/13/2020	\$2,100.00
20-01038	T0040	TREAS.ST OF NJ, DIV.REVENUE(417	N PROSPECT TIDELANDS LICENSE	1	N PROSPECT TIDELANDS LICENSE	\$100.00	Meeting Check	CURRENT -VALLEY	12628	05/13/2020	\$100.00
20-01040	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	ENG SVCS - ZONING OFFICER	\$1,605.50	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-01040	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	GEN ENG SERVICES - R17-02	\$601.50	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-01040	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	GEN ENG SERVICES (W/S) R17-02	\$87.00	Meeting Check	WATER OPERATING	11263	05/13/2020	\$87.00
20-01040	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	WHITE STREE IMP - R19-21	\$2,262.00	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-01041	92020	DARREN MCCONNELL	Reimbursement of Emergency	1	Reimbursement of Emergency	\$94.00	Meeting Check	CURRENT -VALLEY	12583	05/13/2020	\$365.51
20-01041	92020	DARREN MCCONNELL	Reimbursement of Emergency	2	Spray Bottles for Sanitizer	\$48.00	Meeting Check	CURRENT -VALLEY	12583	05/13/2020	\$365.51
20-01041	92020	DARREN MCCONNELL	Reimbursement of Emergency	3	Disinfectant Wipes	\$36.39	Meeting Check	CURRENT -VALLEY	12583	05/13/2020	\$365.51
20-01041	92020	DARREN MCCONNELL	Reimbursement of Emergency	4	Remote PC Access - 1 Year	\$187.12	Meeting Check	CURRENT -VALLEY	12583	05/13/2020	\$365.51
20-01042	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$330.00	Meeting Check	CURRENT -VALLEY	12597	05/13/2020	\$330.00
20-01043	D0200	DE LAGE LANDEN LLC	April 2020	1	April 2020	\$219.21	Meeting Check	CURRENT -VALLEY	12599	05/13/2020	\$432.79
20-01044	D0184	DUPLITRON/ALLISTER	Duplitron April 2020	1	Duplitron April 2020	\$5.75	Meeting Check	CURRENT -VALLEY	12598	05/13/2020	\$5.75
20-01045	G0161	IVAN GRILLI	May 2020 Medicare Reim	1	May 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	12605	05/13/2020	\$1,205.20
20-01046	S0022	STANLEY J.SICKELS	Medicare Reim 5.1.20-7.31.20	1	Medicare Reim 5.1.20-7.31.20	\$607.20	Meeting Check	CURRENT -VALLEY	12622	05/13/2020	\$607.20
20-01047	W0100	DAXUAN WANG	B - 113 L-4, CERT 19-00036	1	B - 113 L-4, CERT 19-00036	\$1,467.44	Meeting Check	TTL REDEMPTION	3818	05/13/2020	\$1,467.44
20-01048	IN0100	DAXUAN WANG	B - 113 L-4, CERT 19-00036	1	B - 113 L-4, CERT 19-00036	\$31.41	Meeting Check	TTL REDEMPTION	3816	05/13/2020	\$31.41
20-01049	W0100	DAXUAN WANG	B - 113 L - 4, CERT 19-00036	1	B - 113 L - 4, CERT 19-00036	\$4,700.00	Meeting Check	TRUST ACCOUNT	5617	05/13/2020	\$4,700.00
20-01050	D0331	DELISA DEMOLITION INC	WASTE SERVICES - APRIL 2020	1	WASTE SERVICES - MAY 2020	\$44,333.33	Meeting Check	CURRENT -VALLEY	12600	05/13/2020	\$46,333.33
20-01051	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (3 MTHS)	2	STORAGE 11, 104, 114 -MAY 2020	\$253.00	Meeting Check	CURRENT -VALLEY	12594	05/13/2020	\$1,276.00
20-01054	S0009	SHREWSBURY AUTO PARTS INC	Truck 21 Parking Repair	1		\$27.96	Meeting Check	PKINGOP2RIVER	1980	05/13/2020	\$135.43
20-01056	W0126	WEINER LAW GROUP LLP	LEGAL SVCS - JAN-MARCH 2020	1	LEGAL-LABOR COUNCIL- FEB 2020	\$4,800.00	Meeting Check	CURRENT -VALLEY	12637	05/13/2020	\$14,427.30
20-01056	W0126	WEINER LAW GROUP LLP	LEGAL SVCS - JAN-MARCH 2020	2	LEGAL-LABOR COUNCIL- JAN 2020	\$686.80	Meeting Check	CURRENT -VALLEY	12637	05/13/2020	\$14,427.30
20-01056	W0126	WEINER LAW GROUP LLP	LEGAL SVCS - JAN-MARCH 2020	3	LEGAL-LABOR COUNCIL- MAR 2020	\$8,715.50	Meeting Check	CURRENT -VALLEY	12637	05/13/2020	\$14,427.30
20-01056	W0126	WEINER LAW GROUP LLP	LEGAL SVCS - JAN-MARCH 2020	4	LEGAL-LABOR COUNCIL- MAR 2020	\$225.00	Meeting Check	CURRENT -VALLEY	12637	05/13/2020	\$14,427.30
20-01058	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	LEGAL SERVICES - FEBRUARY 2020	1	LEGAL SERVICES - FEBRUARY 2020	\$2,048.00	Meeting Check	CURRENT -VALLEY	12601	05/13/2020	\$2,048.00
20-01059	W0075	W.B.MASON CO INC	office supplies	1	81/2x11 copy paper	\$121.40	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01059	W0075	W.B.MASON CO INC	office supplies	2	clasp envelopes 6x9	\$3.05	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01059	W0075	W.B.MASON CO INC	office supplies	3	window envelopes for tax bills	\$43.83	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01059	W0075	W.B.MASON CO INC	office supplies	6	pink paper	\$7.42	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56

May 13, 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	
20-01059	W0075	W.B.MASON CO INC	office supplies	7	green colored paper	\$10.96	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01059	W0075	W.B.MASON CO INC	office supplies	8	1 1/4" binder clips	\$2.98	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01059	W0075	W.B.MASON CO INC	office supplies	9	3/4" binder clips	\$2.58	Meeting Check	CURRENT -VALLEY	12635	05/13/2020	\$1,243.56
20-01060	J0154	James Proodian	ESCROW REFUND- ZR12305	1	ESCROW REFUND- ZR12305	\$566.85	Meeting Check	DEVELESCROW	3587	05/13/2020	\$566.85
20-01061	T0222	Teak Ventures	ESCROW REFUND - PR11637	1	ESCROW REFUND - PR11637	\$24.91	Meeting Check	DEVELESCROW	3591	05/13/2020	\$24.91
20-01062	T0230	TAYLOR TACO, LLC.	ESCROW REFUND - PR13407	1	ESCROW REFUND - PR13407	\$2,186.19	Meeting Check	DEVELESCROW2RIVER	1440	05/13/2020	\$2,186.19
20-01063	S0386	SEEVVIEW REMODELING, INC.	ESCROW REFUND - ZR12692	1	ESCROW REFUND - ZR12692	\$321.04	Meeting Check	DEVELESCROW2RIVER	1439	05/13/2020	\$321.04
20-01064	G0189	THOMAS GENNARELLI	ESCROW REFUND - PR12495	1	ESCROW REFUND - PR12495	\$289.00	Meeting Check	DEVELESCROW2RIVER	1438	05/13/2020	\$289.00
20-01065	H0222	BARBARA HENDERSON	ESCROW REFUND - PR11661	1	ESCROW REFUND - PR11661	\$28.93	Meeting Check	DEVELESCROW	3586	05/13/2020	\$28.93
20-01066	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2020	1	HEALTH INSURANCE MAY 2020	\$191,097.68	Meeting Check	CURRENT -VALLEY	12592	05/13/2020	\$402,224.28
20-01066	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2020	2	HEALTH INSURANCE MAY 2020	\$61,090.81	Meeting Check	WATER OPERATING	11261	05/13/2020	\$128,584.54
20-01066	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2020	3	HEALTH INSURANCE MAY 2020	\$17,647.26	Meeting Check	PKINGOP2RIVER	1972	05/13/2020	\$37,144.13
20-01067	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - APRIL 2020	1	GRANT WRITING SVC - APRIL 2020	\$2,124.60	Meeting Check	CURRENT -VALLEY	12616	05/13/2020	\$2,124.60
20-01067	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - APRIL 2020	2	GRANT WRITING SVC - APRIL 2020	\$679.20	Meeting Check	WATER OPERATING	11270	05/13/2020	\$679.20
20-01067	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC - APRIL 2020	3	GRANT WRITING SVC - APRIL 2020	\$196.20	Meeting Check	PKINGOP2RIVER	1979	05/13/2020	\$196.20
20-01071	L0168	LINSTAR	Custom Printed I.D. Cards	1	Custom Printed I.D. Cards	\$38.40	Meeting Check	CURRENT -VALLEY	12610	05/13/2020	\$38.40
20-01081	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 4/12/2020	1	REDEV PROF SVCS THRU 4/12/2020	\$1,960.00	Meeting Check	CAPITAL ACCOUNT	2337	05/13/2020	\$1,960.00
20-01082	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT MAR 2020	1	REIMBURSE ESCROW INT MAR 2020	\$22.30	Meeting Check	DEVELESCROW	3585	05/13/2020	\$22.30
20-01083	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT MAR 2020	1	REIMBURSE ESCROW INT MAR 2020	\$12.57	Meeting Check	DEVELESCROW2RIVER	1432	05/13/2020	\$12.57
20-01085	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASMT QTR 1 & 2 2020	1	TAX EASMT QTR 1 & 2 2020	\$483.11	Meeting Check	PKINGOP2RIVER	1971	05/13/2020	\$483.11
20-01086	X0004	Xfinity	BLANKET P.O. - 2nd Qtr. 2020	2	Service through 4/19-5/18	\$165.84	Manual Check	CURRENT -VALLEY	12582	05/07/2020	\$165.84
20-01087	T0004	T&M ASSOCIATES	Escrow Inspection	1	Escrow Inspection	\$2,685.01	Meeting Check	DEVELESCROW	3590	05/13/2020	\$2,685.01
20-01088	Y0087	YELLOW BROOK PROPERTY CO	Performance Bond Reduction	1	Performance Bond Reduction	\$10,201.17	Meeting Check	DEVELESCROW2RIVER	1441	05/13/2020	\$10,201.17
20-01089	ADAMS005	ADAMS, REHMANN & HEGGAN (ARH)	REDEVELOPMENT SERVICES R19-10	1	REDEVELOPMENT SERVICES R19-10	\$3,310.00	Meeting Check	CAPITAL ACCOUNT	2335	05/13/2020	\$3,310.00
20-01091	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES - APRIL 2020	1	G SUITE LICENSES - APRIL 2020	\$763.45	Meeting Check	CURRENT -VALLEY	12624	05/13/2020	\$763.45
20-01091	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES - APRIL 2020	2	G SUITE LICENSES - APRIL 2020	\$244.06	Meeting Check	WATER OPERATING	11274	05/13/2020	\$244.06
20-01091	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES - APRIL 2020	3	G SUITE LICENSES - APRIL 2020	\$70.50	Meeting Check	PKINGOP2RIVER	1981	05/13/2020	\$70.50
20-01092	C0321	CME ASSOCIATES	GENERAL ENG SVCS - APRIL 2020	1	GENERAL ENG SVCS - R17-02	\$1,240.50	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-01092	C0321	CME ASSOCIATES	GENERAL ENG SVCS - APRIL 2020	2	ENG SVCS ZONING OFFICER 4/20	\$1,183.00	Meeting Check	CURRENT -VALLEY	12596	05/13/2020	\$5,920.50
20-01092	C0321	CME ASSOCIATES	GENERAL ENG SVCS - APRIL 2020	3	WHITE ST.IMP - R19-21	\$5,051.50	Meeting Check	CAPITAL ACCOUNT	2336	05/13/2020	\$29,715.50
20-01094	C0334	CWA LOCAL 1075	CWA DUES APRIL 2020	1	CWA DUES APRIL 2020	\$2,906.22	Manual Check	PAYROLL	2186	05/04/2020	\$2,906.22
20-01098	S0009	SHREWSBURY AUTO PARTS INC	Battery for P3 Parking Veh	1	Battery and Core	\$107.47	Meeting Check	PKINGOP2RIVER	1980	05/13/2020	\$135.43
20-01099	R0229	RIVERWALK COMMONS RED BANK LLC	BOND RELEASE - ZB10249	1	BOND RELEASE - ZB10249	\$24,342.97	Meeting Check	DEVELESCROW	3589	05/13/2020	\$24,342.97
20-01104	C0331	MIKE CONLIN	Reimbursement for parts purcha	1	Parking Tools Purchased	\$31.92	Meeting Check	PKINGOP2RIVER	1982	05/13/2020	\$31.92
20-01107	J0045	JCP&L	various accounts 3/19-4/17	1	various accounts 3/19-4/17	\$9,604.08	Manual Check	CURRENT -VALLEY	12578	05/07/2020	\$9,604.08
20-01108	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	1	acc#36669 4/1-5/1	\$2,589.65	Manual Check	CURRENT -VALLEY	12579	05/07/2020	\$2,589.65
20-01108	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	2	acc#36669 4/1-5/1	\$827.88	Manual Check	WATER OPERATING	11254	05/07/2020	\$827.88
20-01108	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	3	acc#36669 4/1-5/1	\$239.15	Manual Check	PKINGOP2RIVER	1969	05/07/2020	\$239.15
20-01109	A0223	AT&T (BOX 105068)	acc#0303496654001 4/25/20	1	acc#0303496654001 4/25/20	\$109.65	Manual Check	CURRENT -VALLEY	12575	05/07/2020	\$109.65
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	1	various accounts 3/25-4/23	\$137.63	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	2	various accounts 3/25-4/23	\$137.18	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	3	various accounts 3/25-4/23	\$59.76	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	4	various accounts 3/25-4/23	\$98.25	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	5	various accounts 3/25-4/23	\$124.46	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	6	various accounts 3/25-4/23	\$117.58	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	7	various accounts 3/25-4/23	\$185.66	Manual Check	CURRENT -VALLEY	12577	05/07/2020	\$860.52
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	8	various accounts 3/25-4/23	\$314.97	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	9	various accounts 3/25-4/23	\$0.54	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	10	various accounts 3/25-4/23	\$0.54	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	11	various accounts 3/25-4/23	\$28.91	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	12	various accounts 3/25-4/23	\$498.69	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	13	various accounts 3/25-4/23	\$137.99	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	14	various accounts 3/25-4/23	\$2.92	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	15	various accounts 3/25-4/23	\$1.08	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	16	various accounts 3/25-4/23	\$0.49	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	17	various accounts 3/25-4/23	\$1.12	Manual Check	WATER OPERATING	11253	05/07/2020	\$987.25
20-01110	D0201	DIRECT ENERGY BUSINESS	various accounts 3/25-4/23	18	various accounts 3/25-4/23	\$700.09	Manual Check	GRANT FUND-VNB	1554	05/07/2020	\$700.09

May 13, 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	
20-01111	B0010	VERIZON	various accounts 4/16-5/15	1	various accounts 4/16-5/15	\$145.27	Manual Check	CURRENT -VALLEY	12576	05/07/2020	\$145.27
20-01111	B0010	VERIZON	various accounts 4/16-5/15	2	various accounts 4/16-5/15	\$113.02	Manual Check	WATER OPERATING	11252	05/07/2020	\$113.02
20-01112	N0239	AMERICAN WATER	acc#305691 2/1-2/29	1	acc#305691 2/1-2/29	\$52.37	Manual Check	WATER OPERATING	11257	05/07/2020	\$52.37
20-01113	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 3/25-4/24	1	acc#1018210024224593 3/25-4/24	\$598.00	Manual Check	WATER OPERATING	11255	05/07/2020	\$598.00
20-01114	X0004	Xfinity	acc# 0029294 4/24-5/23	1	acc# 0029294 4/24-5/23	\$153.35	Manual Check	CURRENT -VALLEY	12581	05/07/2020	\$153.35
20-01115	X0004	Xfinity	acc# 0118576 4/26-5/25	1	acc# 0118576 4/26-5/25	\$149.57	Manual Check	WATER OPERATING	11258	05/07/2020	\$149.57
20-01116	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/24-4/23	1	various accounts 3/24-4/23	\$1,830.34	Manual Check	WATER OPERATING	11256	05/07/2020	\$1,830.34
20-01117	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/24-4/23	1	various accounts 3/24-4/23	\$1,334.55	Manual Check	CURRENT -VALLEY	12580	05/07/2020	\$2,201.07
20-01117	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/24-4/23	2	various accounts 3/24-4/23	\$866.52	Manual Check	CURRENT -VALLEY	12580	05/07/2020	\$2,201.07
20-01119	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE REPORT	1	MONTHLY DOG LICENSE REPORT	\$142.20	Meeting Check	DOG LICENSE AC	2043	05/13/2020	\$439.20
20-01119	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE REPORT	2	MONTHLY DOG LICENSE REPORT	\$222.00	Meeting Check	DOG LICENSE AC	2043	05/13/2020	\$439.20
20-01119	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE REPORT	3	MONTHLY DOG LICENSE REPORT	\$75.00	Meeting Check	DOG LICENSE AC	2043	05/13/2020	\$439.20