

## December 16, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	111	\$4,453,956.93
Meeting Check	143	\$1,084,621.56
<b>Total</b>	<b>254</b>	<b>\$5,538,578.49</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$331,121.38
COAH DEV FEES	1	\$11.25
CURRENT -VALLEY	158	\$1,355,953.50
DEVELESCROW	4	\$12,049.32
DEVEESCROW2RIVER	6	\$8,534.80
DOG LICENSE AC	5	\$2,026.96
GRANT FUND-VNB	3	\$20,556.26
MCIA LEASE	4	\$60,270.56
PARKSRECTRUST	4	\$1,994.31
PAYROLL	1	\$2,928.69
PKING CAP 2RIVE	3	\$462,530.10
PKINGOP2RIVER	13	\$25,912.03
TRUST ACCOUNT	8	\$24,972.35
TTL REDEMPTION	4	\$16,809.23
TWO RIVERS	2	\$602.50
WATER CAPITAL	2	\$62,339.84
WATER OPERATING	25	\$111,925.61
WIRE	5	\$3,038,039.80
<b>Total</b>	<b>254</b>	<b>\$5,538,578.49</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$111,749.55
CAPITAL ACCOUNT	Meeting Check	5	\$219,371.83
COAH DEV FEES	Meeting Check	1	\$11.25
CURRENT -VALLEY	Manual Check	76	\$1,081,393.95
CURRENT -VALLEY	Meeting Check	82	\$274,559.55
DEVELESCROW	Manual Check	1	\$6,432.83
DEVELESCROW	Meeting Check	3	\$5,616.49
DEVEESCROW2RIVER	Meeting Check	6	\$8,534.80
DOG LICENSE AC	Manual Check	2	\$500.00
DOG LICENSE AC	Meeting Check	3	\$1,526.96
GRANT FUND-VNB	Manual Check	2	\$20,376.86
GRANT FUND-VNB	Meeting Check	1	\$179.40
MCIA LEASE	Manual Check	1	\$9,612.72
MCIA LEASE	Meeting Check	3	\$50,657.84
PARKSRECTRUST	Meeting Check	4	\$1,994.31
PAYROLL	Manual Check	1	\$2,928.69
PKING CAP 2RIVE	Meeting Check	3	\$462,530.10
PKINGOP2RIVER	Manual Check	5	\$23,555.34
PKINGOP2RIVER	Meeting Check	8	\$2,356.69
TRUST ACCOUNT	Manual Check	2	\$19,760.00
TRUST ACCOUNT	Meeting Check	6	\$5,212.35
TTL REDEMPTION	Meeting Check	4	\$16,809.23
TWO RIVERS	Manual Check	2	\$602.50
WATER CAPITAL	Manual Check	1	\$50,989.84

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WATER CAPITAL	Meeting Check	1	\$11,350.00
WATER OPERATING	Manual Check	12	\$88,014.85
WATER OPERATING	Meeting Check	13	\$23,910.76
WIRE	Manual Check	5	\$3,038,039.80
Total	All Checking	254	\$5,538,578.49

December 16, 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
17-01245	170019	RW AT RED BANK RIDGE LLC	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$57.04	Manual Check	DEVELESCROW	3618	12/04/2020	\$6,432.83
17-01278	170017	S R WHELAN DEV CO	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$1,560.00	Meeting Check	DEVELESCROW	3619	12/16/2020	\$4,585.28
17-01278	170017	S R WHELAN DEV CO	REFUND ESCROW BALANCE	2	PROJECT PI5113 INSPECTION	\$3,025.28	Meeting Check	DEVELESCROW	3619	12/16/2020	\$4,585.28
17-01279	170019	RW AT RED BANK RIDGE LLC	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$622.50	Manual Check	DEVELESCROW	3618	12/04/2020	\$6,432.83
17-01302	170019	RW AT RED BANK RIDGE LLC	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$5,753.29	Manual Check	DEVELESCROW	3618	12/04/2020	\$6,432.83
20-00027	G0023	GardaWorld		14	WEEKLY COIN BAG COLLECT - DEC	\$268.37	Meeting Check	PKINGOP2RIVER	2121	12/16/2020	\$268.37
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	42	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1139	12/16/2020	\$377.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	43	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1139	12/16/2020	\$377.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	44	Recycling Center	\$177.00	Meeting Check	PARKSRECTRUST	1139	12/16/2020	\$377.00
20-00137	B0157	BULLET LOCKSMITH	B/G Supplies & Maintenance	4	B/G Supplies & Maintenance	\$65.00	Meeting Check	CURRENT -VALLEY	13677	12/16/2020	\$65.00
20-00140	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	5	B/G Supplies & Maintenance	\$103.69	Meeting Check	CURRENT -VALLEY	13724	12/16/2020	\$370.27
20-00140	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	6	B/G Supplies & Maintenance	\$121.96	Meeting Check	CURRENT -VALLEY	13724	12/16/2020	\$370.27
20-00140	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	7	B/G Supplies & Maintenance	\$144.62	Meeting Check	CURRENT -VALLEY	13724	12/16/2020	\$370.27
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	10	water sampling for 2020	\$1,820.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	11	water sampling for 2020	\$1,572.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	12	water sampling for 2020	\$700.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	14	Unit 30-31 DPW 170.00-NOV 20	\$170.00	Meeting Check	CURRENT -VALLEY	13682	12/16/2020	\$395.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	9	Storage Unit for DPW 1020 -	\$18.00	Meeting Check	WATER OPERATING	11578	12/16/2020	\$18.00
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	11	Recycling Disposal	\$202.35	Meeting Check	TRUST ACCOUNT	5707	12/16/2020	\$202.35
20-00497	C0321	CME ASSOCIATES	ENG SVCS NIDOT PROJ-2019/2020	16	ENG SVCS NIDOT PROJ-2019/2020	\$13,944.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	16	ENG SVC ROAD PGRM 2019-2020	\$7,113.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-00548	A0263	ATLANTIC TACTICAL	Active Shooter Equipment	1	Active Shooter Equipment	\$194.96	Meeting Check	CURRENT -VALLEY	13674	12/16/2020	\$539.86
20-00554	T0134	TRI AIR TESTING INC	air compressor testing	1	air compressor testing	\$248.02	Meeting Check	CURRENT -VALLEY	13735	12/16/2020	\$360.02
20-00554	T0134	TRI AIR TESTING INC	air compressor testing	2	handling fee	\$50.00	Meeting Check	CURRENT -VALLEY	13735	12/16/2020	\$360.02
20-00554	T0134	TRI AIR TESTING INC	air compressor testing	3		\$62.00	Meeting Check	CURRENT -VALLEY	13735	12/16/2020	\$360.02
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	7	ENG SVCS FOR WATER COMPLIANCE	\$11,350.00	Meeting Check	WATER CAPITAL	2062	12/16/2020	\$11,350.00
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	10	Open for Pot Holes	\$769.50	Meeting Check	CURRENT -VALLEY	13723	12/16/2020	\$769.50
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	20	GENERAL LEGAL-AUGUST 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	21	MUNIC CT APPEALS-AUGUST 2020	\$570.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	22	E-SIDE PK.CONTR DISPUTE AUG 20	\$375.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	23	WATER METER LITIG-AUG 2020	\$690.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	24	OPRA REQUESTS-AUGUST 2020	\$420.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	25	GENERAL LEGAL-SEPTEMBER 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	26	OPRA REQUESTS-SEPTEMBER 2020	\$360.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	27	RMC WATER METER LIT-SEPT 2020	\$195.00	Meeting Check	CURRENT -VALLEY	13732	12/16/2020	\$10,610.00
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	10	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	13725	12/16/2020	\$58.25
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	20	ENG SVCS-WHITE ST PARKING IMP	\$4,078.50	Meeting Check	PKING CAP DRIVE	1065	12/16/2020	\$11,760.50
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	9	LGL SVCS-TAX APPEALS-NOV 2020	\$1,580.50	Meeting Check	CURRENT -VALLEY	13678	12/16/2020	\$1,580.50
20-01015	U0023	UL LABORATORIES		1	L91 LadderTesting	\$850.00	Meeting Check	CURRENT -VALLEY	13741	12/16/2020	\$850.00
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	5	Open for supplies BG	\$175.50	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	6	Open for supplies BG	-\$49.38	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	7	Open for supplies BG	\$61.37	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	8	Open for supplies BG	\$26.99	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	9	Open for supplies BG	\$96.40	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	7	TAX LEVY DECEMBER 2020	\$938,862.75	Manual Check	WIRE	888043	12/01/2020	\$938,862.75
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	8	SCHOOL TAXES 2020 DECEMBER	\$1,723,530.17	Manual Check	WIRE	888042	12/01/2020	\$1,723,530.17
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	16	Supplies & Maint	\$3.28	Meeting Check	WATER OPERATING	11574	12/16/2020	\$54.39
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	17	Supplies & Maint	\$19.20	Meeting Check	WATER OPERATING	11574	12/16/2020	\$54.39
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	18	Supplies & Maint	\$18.66	Meeting Check	WATER OPERATING	11574	12/16/2020	\$54.39
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	19	Supplies & Maint	\$13.25	Meeting Check	WATER OPERATING	11574	12/16/2020	\$54.39
20-01519	S0325	SITEONE LANDSCAPE SUPPLY	OPEN FOR SERVICES/SUPPLIES B/G	5	Seed, Fertilizer, Supplies	\$432.98	Meeting Check	PARKSRECTRUST	1141	12/16/2020	\$432.98
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	20	Borough Fleet Fuel	\$1,060.07	Meeting Check	WATER OPERATING	11573	12/16/2020	\$3,354.51
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	21	Borough Fleet Fuel	\$594.62	Meeting Check	WATER OPERATING	11573	12/16/2020	\$3,354.51
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	22	Borough Fleet Fuel	\$1,459.21	Meeting Check	WATER OPERATING	11573	12/16/2020	\$3,354.51
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	23	Borough Fleet Fuel	\$240.61	Meeting Check	WATER OPERATING	11573	12/16/2020	\$3,354.51
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	10	Water Cooler Rental/Supplies	\$15.99	Meeting Check	WATER OPERATING	11581	12/16/2020	\$52.75
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	11	Water Cooler Rental/Supplies	\$36.76	Meeting Check	WATER OPERATING	11581	12/16/2020	\$52.75

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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
20-01746	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	3	Open Order for Water Cooler	\$98.70	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-01746	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	4	Open Order for Water Cooler	\$49.75	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-01746	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	5	Open Order for Water Cooler	\$76.72	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	10	G SUITE LICENSES/OCT 2020	\$798.47	Meeting Check	CURRENT -VALLEY	13729	12/16/2020	\$2,395.41
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	11	G SUITE LICENSES/OCT 2020	\$255.26	Meeting Check	WATER OPERATING	11580	12/16/2020	\$765.78
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	12	G SUITE LICENSES/OCT 2020	\$73.73	Meeting Check	PKINGOP2RIVER	2125	12/16/2020	\$221.19
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	13	G SUITE LICENSES/NOV 2020	\$798.47	Meeting Check	CURRENT -VALLEY	13729	12/16/2020	\$2,395.41
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	14	G SUITE LICENSES/NOV 2020	\$255.26	Meeting Check	WATER OPERATING	11580	12/16/2020	\$765.78
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	15	G SUITE LICENSES/NOV 2020	\$73.73	Meeting Check	PKINGOP2RIVER	2125	12/16/2020	\$221.19
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	16	G SUITE LICENSES/DEC 2020	\$798.47	Meeting Check	CURRENT -VALLEY	13729	12/16/2020	\$2,395.41
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	17	G SUITE LICENSES/DEC 2020	\$255.26	Meeting Check	WATER OPERATING	11580	12/16/2020	\$765.78
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	18	G SUITE LICENSES/DEC 2020	\$73.73	Meeting Check	PKINGOP2RIVER	2125	12/16/2020	\$221.19
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	1	XPR3500e Portable Radio Pkg.	\$20,997.50	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	2	Additional Add On Items	\$3,561.60	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	3	Portable Radio w/Battery &	\$4,080.00	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	4	UHF Stubby Antenna	\$86.96	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	5	Single Unit Rapid Charger	\$420.00	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01804	G0159	GOLD TYPE BUSINESS MACHINES	XPR3500e Portable Radio Pkg	6	Six Unit Multi-Charger	\$396.00	Meeting Check	MCIA LEASE	819	12/16/2020	\$29,542.06
20-01834	N0037	NJ LEAGUE OF MUNICIPALITIES	Magazine Subscriptions	1	NJLM Magazine Subscriptions	\$100.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-01839	D0331	DELISA DEMOLITION INC	WASTE SVCS-SEPT-DEC - R20-202	5	WASTE SVCS-SEPT-DEC - R20-202	\$54,333.33	Meeting Check	CURRENT -VALLEY	13688	12/16/2020	\$95,657.18
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	24	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	25	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	26	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	27	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	28	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	29	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13681	12/16/2020	\$235.00
20-01844	S0288	SAFE-T	Replacement Batteries	1	Replacement Batteries L91	\$1,650.00	Meeting Check	CURRENT -VALLEY	13730	12/16/2020	\$1,650.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	8	RIVERSIDE GARDENS PK/ R20-191	\$3,510.00	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	8	MWHK POND,BASIE,EASTPK PHASE 2	\$7,268.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-01850	F0186	FIORE PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	2	2020 ROAD PROGRAM-RES 20-189	\$175,789.48	Meeting Check	CAPITAL ACCOUNT	2396	12/16/2020	\$175,789.48
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	7	MARINE PKG LOT IMP RES 20-190	\$7,682.00	Meeting Check	PKING CAP 2RIVE	1065	12/16/2020	\$11,760.50
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	13	Leasing Uniforms	\$119.84	Meeting Check	WATER OPERATING	11569	12/16/2020	\$479.36
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	14	Leasing Uniforms	\$261.90	Meeting Check	CURRENT -VALLEY	13669	12/16/2020	\$1,047.60
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	15	Leasing Uniforms	\$63.00	Meeting Check	PKINGOP2RIVER	2119	12/16/2020	\$252.00
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	16	Leasing Uniforms	\$13.09	Meeting Check	DOG LICENSE AC	2083	12/16/2020	\$52.36
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	17	Leasing Uniforms	\$119.84	Meeting Check	WATER OPERATING	11569	12/16/2020	\$479.36
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	18	Leasing Uniforms	\$261.90	Meeting Check	CURRENT -VALLEY	13669	12/16/2020	\$1,047.60
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	19	Leasing Uniforms	\$63.00	Meeting Check	PKINGOP2RIVER	2119	12/16/2020	\$252.00
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	20	Leasing Uniforms	\$13.09	Meeting Check	DOG LICENSE AC	2083	12/16/2020	\$52.36
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	9	ESCROW PROJECT BILLING	\$370.00	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-01898	J0133	JERSEY WHOLESALE TIRE	Sensor Snap, 2010 Tahoe	1	SENSOR	\$180.00	Meeting Check	CURRENT -VALLEY	13703	12/16/2020	\$180.00
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	9	Sweeper Disposal	\$280.84	Meeting Check	CURRENT -VALLEY	13706	12/16/2020	\$280.84
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	1	2020-08 Intro	\$25.20	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	2	2020-08 Final	\$53.00	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	3	2020-09 Intro	\$26.10	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	4	2020-09 Final	\$18.00	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	5	2020-10 Intro	\$24.30	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	6	2020-10 Final	\$17.10	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	7	2020-12 Final	\$16.20	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	8	2020-13 Intro	\$26.10	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	9	2020-13 Final	\$14.40	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	10	2020-14 Intro	\$23.40	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	11	2020-14 Final	\$12.60	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	12	2020-15 Intro	\$21.60	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01981	A0040	ASBURY PARK PRESS	Legal Notices - Ordinances	13	2020-15 Final	\$12.15	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	1	MCIA 2019 OEM 3 PORT RADIOS	\$3,150.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	2	MCIA 2019 OEM 3 PORT RADIOS	\$0.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03

December 16, 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
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	3	ENH ANALOG CONVEN	\$900.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	4	ALT IMPRES LI-ION 2800MAH	\$240.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	5	TWO KNOB LEATHER CARRY CASE	\$148.50	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	6	ASSESSORY KIT	\$64.13	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	7	CHARGER DESKTOP	\$182.40	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	8	AUDIO ADAPTER	\$1,320.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	9	INSTALLATION OF CHARGERS	\$720.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	10	PROGRAMMING AND CODE	\$180.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-01986	M0168	MOTOROLA SOLUTIONS INC	(3) Portable Radios	11	SY ESSENTIAL ACCIDENT DAMAGE	\$1,080.00	Meeting Check	MCIA LEASE	820	12/16/2020	\$7,985.03
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	9	LEGAL-GENERAL LABOR-SEPT 20	\$7,665.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	10	LEGAL-TW INVESTIG-SEPT 20	\$3,315.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	11	LEGAL-NEW HIRE HEALTH-SEPT 20	\$225.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	12	LEGAL-HEALTH SAFETY-SEPT 20	\$525.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	13	LEGAL-M.PLATT TERMIN-SEPT 20	\$420.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	14	LEGAL-GREENE/CAIN TERM-SEPT 20	\$1,620.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	15	LEGAL-BARGAINING-SEPT 20	\$4,875.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	16	LEGAL-GENERAL LABOR-OCT 20	\$3,825.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	17	LEGAL-TW INVESTIG-OCT 20	\$1,830.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	18	LEGAL-NEW HIRE HEALTH-OCT 20	\$2,010.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	19	LEGAL-COVID COMP PAY-OCT 20	\$1,380.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	20	LEGAL-HEALTH SAFETY-OCT 20	\$810.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	21	LEGAL-M PLATT TERMIN-OCT 20	\$1,590.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	22	LEGAL-GREENE/CAIN TERM-OCT 20	\$5,490.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	23	LEGAL-BARGAINING-OCT 20	\$750.00	Meeting Check	CURRENT -VALLEY	13749	12/16/2020	\$36,330.00
20-02002	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-BAL 2020 R20-211	4	RENT BD LEGAL-NOV 2020	\$2,107.20	Manual Check	CURRENT -VALLEY	13593	11/25/2020	\$2,107.20
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	13	Leasing Uninform November 4wks	\$119.84	Meeting Check	WATER OPERATING	11569	12/16/2020	\$479.36
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	14	Leasing Uninform November 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13669	12/16/2020	\$1,047.60
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	15	Leasing Uninform November 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2119	12/16/2020	\$252.00
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	16	Leasing Uninform November 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2083	12/16/2020	\$52.36
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	17	Leasing Uninform November 4wks	\$119.84	Meeting Check	WATER OPERATING	11569	12/16/2020	\$479.36
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	18	Leasing Uninform November 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13669	12/16/2020	\$1,047.60
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	19	Leasing Uninform November 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2119	12/16/2020	\$252.00
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	20	Leasing Uninform November 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2083	12/16/2020	\$52.36
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	1	85094449 green13 16x25x1	\$554.40	Meeting Check	CURRENT -VALLEY	13707	12/16/2020	\$2,591.66
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	2	85094431 green13 16x20x1	\$507.96	Meeting Check	CURRENT -VALLEY	13707	12/16/2020	\$2,591.66
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	7	98931397 merv13 18x22x1	\$1,044.00	Meeting Check	CURRENT -VALLEY	13707	12/16/2020	\$2,591.66
20-02093	S0238	STAPLES	Victory backpack sprayer	1	Victory backpack sprayer	\$6,997.96	Meeting Check	CURRENT -VALLEY	13728	12/16/2020	\$8,124.96
20-02093	S0238	STAPLES	Victory backpack sprayer	2	Brutab 6S 13.1mg 256 tub 2/ct	\$1,127.00	Meeting Check	CURRENT -VALLEY	13728	12/16/2020	\$8,124.96
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	4	RECYCLE TAX	\$726.84	Meeting Check	CURRENT -VALLEY	13688	12/16/2020	\$95,657.18
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	5	RECYCLE TAX	\$675.51	Meeting Check	CURRENT -VALLEY	13688	12/16/2020	\$95,657.18
20-02117	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV SEPT-DEC 2020	4	MONTHLY AMB SERV NOV 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	13704	12/16/2020	\$20,000.00
20-02117	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV SEPT-DEC 2020	5	MONTHLY AMB SERV DEC 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	13704	12/16/2020	\$20,000.00
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	1	Det. Bureau Office Supplies	\$7.48	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	2	Mainla Folders Top Tab Letter	\$48.95	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	3	Self Stick Notes 3x3	\$31.98	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	4	Sharpie Fine Point Black	\$59.10	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	5	Sharpie Fine Point Red	\$47.28	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	6	Retractable Ballpoint Pen Blue	\$18.03	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	7	SDHC Memory Card 32GB	\$62.43	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	8	Digital Voice Tracer Recorder	\$35.12	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	9	Scissors 3 Pack	\$7.55	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	10	Slimline CD/DVD Writer	\$45.95	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	11	Verbatim DVD+R Discs 30 Pk.	\$51.30	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	12	Swingline Shredder	\$565.99	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	13	HP Color LaserJet Printer	\$449.99	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	14	Veratim DVD-R Discs 100 Pk.	\$27.14	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	15	Jumpo Paper Clips 100 Box	\$26.66	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12

December 16, 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		
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20-02149	W0075	W.B.MASON CO INC	Det. Bureau Office Supplies	16	Verbatim CD-R Discs 100 Box	\$24.20	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02156	C0177	CROSS MATCH TECHNOLOGIES INC	Livescan Fingerprinting System	1	Livescan Fingerprinting System	\$5,318.24	Meeting Check	MCIA LEASE	818	12/16/2020	\$13,130.75
20-02156	C0177	CROSS MATCH TECHNOLOGIES INC	Livescan Fingerprinting System	2	Livescan Fingerprinting System	\$7,812.51	Meeting Check	MCIA LEASE	818	12/16/2020	\$13,130.75
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$307.50	Meeting Check	DEVESCROW2RIVER	1489	12/16/2020	\$2,242.00
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	6	Mason Supplies & maint repairs	\$47.69	Meeting Check	CURRENT -VALLEY	13705	12/16/2020	\$116.62
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	7	Mason Supplies & maint repairs	\$45.56	Meeting Check	CURRENT -VALLEY	13705	12/16/2020	\$116.62
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	8	Mason Supplies & maint repairs	\$23.37	Meeting Check	CURRENT -VALLEY	13705	12/16/2020	\$116.62
20-02197	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	4	Supplies & Maint	\$9.56	Meeting Check	WATER OPERATING	11570	12/16/2020	\$15.02
20-02197	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	5	Supplies & Maint	\$5.46	Meeting Check	WATER OPERATING	11570	12/16/2020	\$15.02
20-02201	F0181	FASTENAL	50-6"high int grd drum	1	6" High Channelizing Drum	\$3,037.50	Meeting Check	CURRENT -VALLEY	13693	12/16/2020	\$3,037.50
20-02210	N0154	NEW JERSEY PLANNING OFFICIALS	Board Member Courses	1	Board Member Courses	\$85.00	Meeting Check	CURRENT -VALLEY	13712	12/16/2020	\$170.00
20-02210	N0154	NEW JERSEY PLANNING OFFICIALS	Board Member Courses	2	Board Member Courses	\$85.00	Meeting Check	CURRENT -VALLEY	13712	12/16/2020	\$170.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	1	Pamela Borghi	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	2	Peter O'Reilly	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	3	Kate Triggiano	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	4	Erik Yngstrom	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	5	Ed Zipprich	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	6	Ziad Shehady	\$55.00	Meeting Check	CURRENT -VALLEY	13711	12/16/2020	\$430.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	7	Cliff Keen	\$55.00	Meeting Check	WATER OPERATING	11576	12/16/2020	\$275.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	8	Maria Rotolo	\$55.00	Meeting Check	WATER OPERATING	11576	12/16/2020	\$275.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	9	Rich Hardy	\$55.00	Meeting Check	WATER OPERATING	11576	12/16/2020	\$275.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	10	Bobby Holiday	\$55.00	Meeting Check	WATER OPERATING	11576	12/16/2020	\$275.00
20-02218	N0037	NJ LEAGUE OF MUNICIPALITIES	Registrations 2020 Conference	11	Terrence Walton	\$55.00	Meeting Check	WATER OPERATING	11576	12/16/2020	\$275.00
20-02244	F0151	FIREFIGHTER ONE LLC	SCBA packs services	1	SCBA pack services	\$2,649.00	Meeting Check	CURRENT -VALLEY	13692	12/16/2020	\$4,389.58
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	1	at a glance desk pad 2021	\$77.42	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	2	swingline shredder bags	\$45.88	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	3	post it notes 1 3/8 x 1 7/8	\$15.58	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	4	at a glance wall planner	\$36.80	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	5	at a glance planner 2021	\$13.92	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	6	avery removable file labels	\$23.04	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02246	W0075	W.B.MASON CO INC	at a glance desk pad 2021	7	self inking custom stamp	\$14.16	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	10	GRANT WRITING SVCS-NOV 20	\$2,124.60	Meeting Check	CURRENT -VALLEY	13709	12/16/2020	\$4,249.20
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	11	GRANT WRITING SVCS-NOV 20	\$679.20	Meeting Check	WATER OPERATING	11575	12/16/2020	\$1,358.40
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	12	GRANT WRITING SVCS-NOV 20	\$196.20	Meeting Check	PKINGOP2RIVER	2123	12/16/2020	\$392.40
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	13	GRANT WRITING SVCS-DEC 20	\$2,124.60	Meeting Check	CURRENT -VALLEY	13709	12/16/2020	\$4,249.20
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	14	GRANT WRITING SVCS-DEC 20	\$679.20	Meeting Check	WATER OPERATING	11575	12/16/2020	\$1,358.40
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	15	GRANT WRITING SVCS-DEC 20	\$196.20	Meeting Check	PKINGOP2RIVER	2123	12/16/2020	\$392.40
20-02291	G0003	GARDEN STATE HIGHWAY PROD INC	Street signage needed	1	r3-1right turn prohibition	\$64.00	Meeting Check	CURRENT -VALLEY	13695	12/16/2020	\$278.00
20-02291	G0003	GARDEN STATE HIGHWAY PROD INC	Street signage needed	2	r2-2left turn prohibition	\$64.00	Meeting Check	CURRENT -VALLEY	13695	12/16/2020	\$278.00
20-02291	G0003	GARDEN STATE HIGHWAY PROD INC	Street signage needed	3	r3-3no turn	\$100.00	Meeting Check	CURRENT -VALLEY	13695	12/16/2020	\$278.00
20-02291	G0003	GARDEN STATE HIGHWAY PROD INC	Street signage needed	4	freight	\$50.00	Meeting Check	CURRENT -VALLEY	13695	12/16/2020	\$278.00
20-02295	G0018	GRAINGER INC	Drinking Fountain Parks & lot	1	RiverSide/JohnnyJazz/EastSide	\$534.33	Meeting Check	PARKSRECTRUST	1138	12/16/2020	\$534.33
20-02295	G0018	GRAINGER INC	Drinking Fountain Parks & lot	2	White st lot	\$178.11	Meeting Check	PKINGOP2RIVER	2120	12/16/2020	\$178.11
20-02318	T0096	TRIANGLE COMMUNICATIONS LLC	Fog Lamps/Lights - Car 102	1	Fog Lamps/Lights - Car 102	\$280.00	Meeting Check	CURRENT -VALLEY	13734	12/16/2020	\$564.00
20-02318	T0096	TRIANGLE COMMUNICATIONS LLC	Fog Lamps/Lights - Car 102	2	Discount	-\$56.00	Meeting Check	CURRENT -VALLEY	13734	12/16/2020	\$564.00
20-02318	T0096	TRIANGLE COMMUNICATIONS LLC	Fog Lamps/Lights - Car 102	3	Labor - 4 Hours	\$340.00	Meeting Check	CURRENT -VALLEY	13734	12/16/2020	\$564.00
20-02339	P0037	POWERHOUSE SIGN WORKS	Bellhaven Park Sign	1	Bellhaven Park Sign	\$650.00	Meeting Check	PARKSRECTRUST	1140	12/16/2020	\$650.00
20-02343	D0370	DEERE & COMPANY	NJ Grounds Eq ESCNJ 18/19-25	1	NJ Grounds Eq ESCNJ 18/19-25	\$9,612.72	Manual Check	MCIA LEASE	817	12/07/2020	\$9,612.72
20-02353	F0151	FIREFIGHTER ONE LLC	Emerg. repairs T90	1	Emerg. Repairs T90	\$1,740.58	Meeting Check	CURRENT -VALLEY	13692	12/16/2020	\$4,389.58
20-02356	F0025	FOODTOWN RB	Supplies needed at Senior Ctr,	3	Supplies needed for Senior Ctr	\$179.40	Meeting Check	GRANT FUND-VNB	1595	12/16/2020	\$179.40
20-02371	G0161	IVAN GRILLI	Medicare Reim Nov 2020	1	Medicare Reim Nov 2020	\$602.60	Manual Check	CURRENT -VALLEY	13594	12/01/2020	\$602.60
20-02392	P0185	PAL AUTOMOTIVE SPECIALTIES INC	Tire Glaze - 5 Gallons	1	Tire Glaze - 5 Gallons	\$116.00	Meeting Check	CURRENT -VALLEY	13718	12/16/2020	\$116.00
20-02397	P0037	POWERHOUSE SIGN WORKS	Detour Signs	1	Detour Signs	\$300.00	Meeting Check	CURRENT -VALLEY	13714	12/16/2020	\$1,850.00
20-02397	P0037	POWERHOUSE SIGN WORKS	Detour Signs	2	24x24x.080 Alum. Signs	\$325.00	Meeting Check	CURRENT -VALLEY	13714	12/16/2020	\$1,850.00
20-02397	P0037	POWERHOUSE SIGN WORKS	Detour Signs	3	Installation of Signs	\$125.00	Meeting Check	CURRENT -VALLEY	13714	12/16/2020	\$1,850.00
20-02398	T0165	TRAFFIC SAFETY SERVICE	Traffic Cones	1	Traffic Cones	\$672.50	Meeting Check	CURRENT -VALLEY	13737	12/16/2020	\$697.50
20-02398	T0165	TRAFFIC SAFETY SERVICE	Traffic Cones	2	Stencil Charge "RBPD"	\$25.00	Meeting Check	CURRENT -VALLEY	13737	12/16/2020	\$697.50

December 16, 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
20-02404	G0193	GEN-EL SAFETY INDUSTRIAL PROD	Puncture resistant gloves	1	31" shoulder length gloves	\$593.90	Meeting Check	WATER OPERATING	11572	12/16/2020	\$670.90
20-02404	G0193	GEN-EL SAFETY INDUSTRIAL PROD	Puncture resistant gloves	2	Puncture resistant gloves	\$77.00	Meeting Check	WATER OPERATING	11572	12/16/2020	\$670.90
20-02405	T0236	TRAFFIC CONTROL SOLUTIONS CORP	36"Traffic Barrel w/double Ref	1	36"Traffic Barrel w/double Ref	\$4,500.00	Meeting Check	CURRENT -VALLEY	13739	12/16/2020	\$4,500.00
20-02408	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$890.00	Meeting Check	DEVESCROW2RIVER	1489	12/16/2020	\$2,242.00
20-02413	GROFF005	Groff Tractor	Parts for Leaf Pickup Claw	1	Parts for Leaf Pickup Claw/lug	\$128.00	Meeting Check	CURRENT -VALLEY	13699	12/16/2020	\$923.80
20-02413	GROFF005	Groff Tractor	Parts for Leaf Pickup Claw	2	Blade	\$300.00	Meeting Check	CURRENT -VALLEY	13699	12/16/2020	\$923.80
20-02413	GROFF005	Groff Tractor	Parts for Leaf Pickup Claw	3	Hinge Pin	\$110.00	Meeting Check	CURRENT -VALLEY	13699	12/16/2020	\$923.80
20-02413	GROFF005	Groff Tractor	Parts for Leaf Pickup Claw	4	Bushing Hinge	\$234.24	Meeting Check	CURRENT -VALLEY	13699	12/16/2020	\$923.80
20-02413	GROFF005	Groff Tractor	Parts for Leaf Pickup Claw	5	Thrust Washer	\$151.56	Meeting Check	CURRENT -VALLEY	13699	12/16/2020	\$923.80
20-02425	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-SEPTEMBER 2020	2	ESCROW PROJECT BILLING-SEPT 20	\$312.00	Meeting Check	DEVESCROW2RIVER	1490	12/16/2020	\$312.00
20-02427	P0037	POWERHOUSE SIGN WORKS	15 Minute Signage and Posts	1	15 Minute Meter Signage	\$857.40	Meeting Check	PKINGOP2RIVER	2124	12/16/2020	\$857.40
20-02428	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services	\$130.00	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$130.00	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$247.50	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services	\$137.50	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13684	12/16/2020	\$1,085.00
20-02451	X0004	Xfinity	BLANKET P.O. - 4th Qtr. 2020	2	Services through 10/19-11/18	\$165.84	Manual Check	CURRENT -VALLEY	13601	12/03/2020	\$165.84
20-02452	T0159	TEAM LIFE	Battery for Powerheart AED	1	Battery for Powerheart AED	\$279.00	Meeting Check	CURRENT -VALLEY	13736	12/16/2020	\$279.00
20-02453	W0037	GEORGE WALL LINCOLN MERCURY IN	Radiator Tank Assembly Car P-1	1	Radiator Tank Assembly Car P-1	\$97.22	Meeting Check	PKINGOP2RIVER	2126	12/16/2020	\$97.22
20-02454	G0159	GOLD TYPE BUSINESS MACHINES	Diamond Disinfectant &	1	Diamond Disinfectant &	\$350.00	Meeting Check	CURRENT -VALLEY	13696	12/16/2020	\$440.75
20-02457	G0112	GARDEN STATE VETERINARY	Animal Control Services	1	Euthanize Opossum RB	\$37.10	Meeting Check	DOG LICENSE AC	2084	12/16/2020	\$37.10
20-02458	N0271	NORTHEAST SQUAD CONCEPTS, LLC.	MVA Training	1	MVA Training	\$2,250.00	Meeting Check	CURRENT -VALLEY	13713	12/16/2020	\$2,250.00
20-02460	D0331	DELISA DEMOLITION INC	Litter lockers 2020	2	Litter lockers NOV-DEC 2020	\$1,000.00	Meeting Check	CURRENT -VALLEY	13688	12/16/2020	\$95,657.18
20-02462	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$97.22	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02462	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Car #116 - Weatherstripping	\$129.88	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02462	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Car 107 Inv. #200358FOW	\$459.00	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02462	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Car 107 Credit Memo 200358FOW	-\$75.00	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02462	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Rivets - Inv. #200378FOW	\$18.40	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02463	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	1	XLG Gloves PWDRFREE	\$148.70	Meeting Check	CURRENT -VALLEY	13707	12/16/2020	\$2,591.66
20-02463	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	2	128oz refill disinfect clorox	\$336.60	Meeting Check	CURRENT -VALLEY	13707	12/16/2020	\$2,591.66
20-02464	W0075	W.B.MASON CO INC	Supplies BG	1	Screen Urinal RD Cherry/DZ	\$97.50	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	2	Polish, Stainless steel	\$43.50	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	3	battery coppertop D 12/bx	\$281.00	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	4	cleaner simple green gal	\$125.90	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	5	tower enmotion 800 6/ct	\$1,612.50	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	6	liner 38x58 black 100/ct	\$303.90	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	7	tissue toilet 2ply 96/ct	\$839.70	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02464	W0075	W.B.MASON CO INC	Supplies BG	8	soap skin cleansre lotion	\$64.90	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$5.88	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	2	Message Flags Dispenser	\$9.06	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	3	Desk Calendar	\$11.06	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	4	Universal Binder Dlips Mini	\$1.44	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	5	Universal Binder Clips Medium	\$2.94	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	6	Kraft Envelopes 6x9	\$9.15	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	7	Kraft Envelopes 9x12	\$78.48	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	8	Invisible Tape - 6 Pk.	\$3.82	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	9	Laminating Pouches	\$31.22	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	10	Sharp Calculator	\$50.14	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	11	Laminator	\$243.42	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	12	Self Stick Notes 3x3	\$9.00	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	13	Paper Clip Dispenser/ w Clips	\$5.10	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	14	Paper Clips Jumbo	\$2.83	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	15	File Folders Top Tab	\$9.89	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	16	Recycled Copy Paper - Letter	\$121.40	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02482	W0075	W.B.MASON CO INC	Office Supplies	17	Bincer Clips Small	\$1.44	Meeting Check	CURRENT -VALLEY	13747	12/16/2020	\$5,701.12
20-02504	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$20,155.57	Meeting Check	CURRENT -VALLEY	13688	12/16/2020	\$95,657.18

December 16, 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		
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20-02504	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	13688	12/16/2020	\$95,657.18			
20-02506	S0365	SUPREME CONDITIONING SYSTEM IN	Motor on HVAC in PD	1	Motor on HVAC in PD	\$1,235.00	Meeting Check	CURRENT -VALLEY	13733	12/16/2020	\$1,235.00
20-02508	A0263	ATLANTIC TACTICAL	Tourniquets - Black	1	Tourniquets - Black	\$149.95	Meeting Check	CURRENT -VALLEY	13674	12/16/2020	\$539.86
20-02508	A0263	ATLANTIC TACTICAL	Tourniquets - Black	2	Tourniquet Cases - Black	\$194.95	Meeting Check	CURRENT -VALLEY	13674	12/16/2020	\$539.86
20-02514	R0179	E RUNYTON T/A AQUATIC SERV	9 water sampling events	1	20 monthly coliform bacteria	\$660.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-02514	R0179	E RUNYTON T/A AQUATIC SERV	9 water sampling events	2	4 annual required chloride wat	\$128.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-02514	R0179	E RUNYTON T/A AQUATIC SERV	9 water sampling events	3	4 annual required sodium water	\$152.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-02514	R0179	E RUNYTON T/A AQUATIC SERV	9 water sampling events	4	samples analyzed for PH/alkali	\$340.00	Meeting Check	WATER OPERATING	11579	12/16/2020	\$5,372.00
20-02515	S0120	STAR LEDGER	Addendum to Bid	1	Addendum to Bid	\$43.50	Meeting Check	CURRENT -VALLEY	13727	12/16/2020	\$445.84
20-02516	C0037	CITY CENTRE PLAZA LLC	Monthly Lease	1	STORAGE 17B-OCT-DEC 2020	\$225.00	Meeting Check	CURRENT -VALLEY	13682	12/16/2020	\$395.00
20-02517	C0001	JAMES CLAYTON	December2020 Medicare Reim	1	December2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	13680	12/16/2020	\$396.60
20-02518	G0161	IVAN GRILLI	December 2020 Medicare Reim	1	December 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	13697	12/16/2020	\$602.60
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	1	Animal ID#26605 Dog RB	\$75.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	2	Animal ID#26785 Cat RB	\$500.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	3	Animal ID#26255 Squirrel RB	\$100.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	4	Animal ID#26802 Bird RB	\$50.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	5	Animal ID#26635 Seagull SB	\$50.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	6	Animal ID#26630 Bird SB	\$50.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	7	Animal ID#26658 Dog SB	\$250.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	8	Animal ID#26535 Dog SB	\$250.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	9	May Invoice	-\$150.00	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	10	June Invoice	-\$112.50	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	11	July Invoice	-\$37.50	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02520	M0202	MONMOUTH COUNTY SPCA	Various Animal Control Bills	12	August Invoice	-\$37.50	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02521	T0026	TAYLOR TOWING	Car #107 Tow From R.B.P.D.	1	Car #107 Tow From R.B.P.D.	\$120.00	Meeting Check	TRUST ACCOUNT	5710	12/16/2020	\$120.00
20-02524	C0026	CENTRAL TOWING & RECOVERY	September 2020 Towing	1	September 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02524	C0026	CENTRAL TOWING & RECOVERY	September 2020 Towing	2	Case #20-13939 Inv. #154937	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02528	M0421	THE MEERS GROUP LTD	Appr Rpt M Pitcher 2016-2018	1	Appr Rpt M Pitcher 2016-2018	\$4,300.00	Meeting Check	CURRENT -VALLEY	13710	12/16/2020	\$4,900.00
20-02529	M0421	THE MEERS GROUP LTD	Settlement Conference 10/14/20	1	Settlement Conference 10/14/20	\$600.00	Meeting Check	CURRENT -VALLEY	13710	12/16/2020	\$4,900.00
20-02533	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-SEPTEMBER 2020	1	LEGAL-RIVERVIEW MEDICAL-SEPT	\$1,172.00	Meeting Check	CURRENT -VALLEY	13689	12/16/2020	\$1,532.00
20-02535	S0337	SOBEL HAN,LLP	LEGAL SERVICES-JULY 2020	1	303 BROAD ST/JCPL ESMT-JULY 20	\$420.00	Meeting Check	CAPITAL ACCOUNT	2397	12/16/2020	\$420.00
20-02535	S0337	SOBEL HAN,LLP	LEGAL SERVICES-JULY 2020	2	RIVERMARK DEVL AGT-JULY 20	\$420.00	Meeting Check	DEVESCROW2RIVER	1492	12/16/2020	\$420.00
20-02540	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticket - Star Bundle	1	E-Ticket - Star Bundle	\$90.75	Meeting Check	CURRENT -VALLEY	13696	12/16/2020	\$440.75
20-02543	P0037	POWERHOUSE SIGN WORKS	Lights on Tree & Pole	1	Lights on Tree & Pole	\$850.00	Meeting Check	CURRENT -VALLEY	13714	12/16/2020	\$1,850.00
20-02543	P0037	POWERHOUSE SIGN WORKS	Lights on Tree & Pole	2	White LED Lights	\$250.00	Meeting Check	CURRENT -VALLEY	13714	12/16/2020	\$1,850.00
20-02548	S0009	SHREWSBURY AUTO PARTS INC	Chiefs truck brake parts	1	Chiefs truck brake parts	\$12.81	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-02551	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$253.50	Meeting Check	DEVESCROW2RIVER	1489	12/16/2020	\$2,242.00
20-02551	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$959.75	Meeting Check	DEVESCROW	3621	12/16/2020	\$1,016.25
20-02551	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$791.00	Meeting Check	DEVESCROW2RIVER	1489	12/16/2020	\$2,242.00
20-02551	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$56.50	Meeting Check	DEVESCROW	3621	12/16/2020	\$1,016.25
20-02552	C0321	CME ASSOCIATES	GEN ENG SVCS-NOVEMBER 2020	1	GEN ENG SVCS-NOVEMBER 2020	\$3,028.75	Meeting Check	CURRENT -VALLEY	13683	12/16/2020	\$10,213.50
20-02552	C0321	CME ASSOCIATES	GEN ENG SVCS-NOVEMBER 2020	2	GEN ENG SVCS-W/S NOVEMBER 2020	\$1,015.00	Meeting Check	WATER OPERATING	11571	12/16/2020	\$1,564.75
20-02552	C0321	CME ASSOCIATES	GEN ENG SVCS-NOVEMBER 2020	3	ENG SVCS-ZONING OFF-NOV 2020	\$1,859.00	Meeting Check	CURRENT -VALLEY	13683	12/16/2020	\$10,213.50
20-02552	C0321	CME ASSOCIATES	GEN ENG SVCS-NOVEMBER 2020	4	ENG SVCS-WHITE ST IMP-NOV 2020	\$2,579.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	1	Administration-Postage 1Q 2020	\$51.25	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	2	Building-Postage 1Q 2020	\$159.25	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	3	Clerk-Postage 1Q 2020	\$363.65	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	4	Code Enf-Postage 1Q 2020	\$27.15	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	5	DPW-Postage 1Q 2020	\$117.60	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	6	Finance-Postage 1Q 2020	\$1,384.95	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	7	Fire Marshal-Postage 1Q 2020	\$262.20	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	8	Parks&Rec-Postage 1Q 2020	\$33.15	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	9	Personnel-Postage 1Q 2020	\$50.15	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	10	Planning-Postage 1Q 2020	\$8.85	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	11	Zoning-Postage 1Q 2020	\$8.85	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	12	Police-Postage 1Q 2020	\$223.50	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	13	Tax-Postage 1Q 2020	\$128.90	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90



December 16, 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
20-02553	P0140	RESERVE ACCOUNT	Postage - 1Q 2020	14	Vital Stats-Postage 1Q 2020	\$248.60	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	1	Admin-Postage 2Q 2020	\$43.30	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	2	Building-Postage 2Q 2020	\$207.75	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	3	Clerk-Postage 2Q 2020	\$76.00	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	4	Code Enf-Postage 2Q 2020	\$252.10	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	5	DPW-Postage 2Q 2020	\$140.70	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	6	Finance-Postage 2Q 2020	\$2,889.55	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	7	Parks&Rec-Postage 2Q 2020	\$11.55	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	8	Planning-Postage 2Q 2020	\$2.85	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	9	Zoning-Postage 2Q 2020	\$2.85	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	10	Police-Postage 2Q 2020	\$83.10	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	11	Tax-Postage 2Q 2020	\$783.95	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02554	P0140	RESERVE ACCOUNT	Postage - 2Q 2020	12	Vital Stats-Postage 2Q 2020	\$213.40	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02555	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	2	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	13679	12/16/2020	\$60.00
20-02556	G0181	GUARDIAN TRACKING LLC	Annual Subscription for	1	Annual Subscription for	\$2,286.00	Meeting Check	CURRENT -VALLEY	13698	12/16/2020	\$2,286.00
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	1	Admin-Postage 3Q 2020	\$45.45	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	2	Building-Postage 3Q 2020	\$182.25	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	3	Clerk-Postage 3Q 2020	\$104.45	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	4	Code Enf-Postage 3Q 2020	\$109.90	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	5	DPW-Postage 3Q 2020	\$108.40	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	6	Finance-Postage 3Q 2020	\$3,815.05	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	7	Fire Marshal-Postage 3Q 2020	\$69.15	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	8	Parks&Rec-Postage 3Q 2020	\$6.50	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	9	Personnel-Postage 3Q 2020	\$2.15	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	10	Planning-Postage 3Q 2020	\$2.77	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	11	Planning-Postage 3Q 2020	\$2.78	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	12	Police-Postage 3Q 2020	\$164.30	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	13	Tax-Postage 3Q 2020	\$508.90	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	14	Tax Assessor-Postage 3Q 2020	\$51.90	Meeting Check	WATER OPERATING	11577	12/16/2020	\$9,929.90
20-02559	P0140	RESERVE ACCOUNT	Postage - 3Q 2020	15	Vital Stats-Postage 3Q 2020	\$242.10	Meeting Check	CURRENT -VALLEY	13715	12/16/2020	\$3,261.30
20-02560	R0166	THE RODGERS GROUP	New Jersey Public Safety	1	New Jersey Public Safety	\$636.00	Meeting Check	CURRENT -VALLEY	13721	12/16/2020	\$636.00
20-02561	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #107 - Transfer Case	1	Car #107 - Transfer Case	\$1,199.60	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02561	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #107 - Transfer Case	2	Car #107 - Transfer Case	\$1,036.45	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02562	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	1	WHITE ST IMPROVEMENTS R20-118	\$50,989.84	Manual Check	WATER CAPITAL	2061	11/25/2020	\$50,989.84
20-02562	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	2	WHITE ST IMPROVEMENTS R20-118	\$111,749.55	Manual Check	CAPITAL ACCOUNT	2393	11/25/2020	\$111,749.55
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$8,221.75	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	2	11/30/2020	\$7.99	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	3	11/30/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	4	11/30/2020	\$861.64	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	5	11/30/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	6	11/30/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	7	11/30/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	8	11/30/2020	\$1,035.67	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	9	11/30/2020	\$34.13	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	10	11/30/2020	\$1,035.66	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	11	11/30/2020	\$34.12	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	12	11/30/2020	\$11.95	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	13	11/30/2020	\$23,558.04	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	14	11/30/2020	\$2,440.84	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	15	11/30/2020	\$176,574.85	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	16	11/30/2020	\$63,462.91	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	17	11/30/2020	\$204,580.52	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	18	11/30/2020	\$12,764.33	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	19	11/30/2020	\$254.36	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	20	11/30/2020	\$2,692.64	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	21	11/30/2020	\$1,790.00	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	22	11/30/2020	\$250.00	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40

December 16, 2020 Bill List - Borough of Red Bank

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20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	23	11/30/2020	\$770.83	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	24	11/30/2020	\$4,187.28	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	25	11/30/2020	\$90.93	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	26	11/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	27	11/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	28	11/30/2020	\$49,401.07	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	29	11/30/2020	\$1,270.52	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	30	11/30/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	31	11/30/2020	\$8,459.30	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	32	11/30/2020	\$23,071.37	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	33	11/30/2020	\$9,547.30	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	34	11/30/2020	\$34.62	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	35	11/30/2020	\$20,691.54	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	36	11/30/2020	\$470.79	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02565	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	37	11/30/2020	\$164.78	Manual Check	CURRENT -VALLEY	13592	11/25/2020	\$638,805.40
20-02566	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$35,349.79	Manual Check	WATER OPERATING	11557	11/25/2020	\$40,267.35
20-02566	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	2	11/30/2020	\$2,659.37	Manual Check	WATER OPERATING	11557	11/25/2020	\$40,267.35
20-02566	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	3	11/30/2020	\$2,258.19	Manual Check	WATER OPERATING	11557	11/25/2020	\$40,267.35
20-02567	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$9,550.06	Manual Check	PKINGOP2RIVER	2114	11/25/2020	\$10,003.45
20-02567	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	2	11/30/2020	\$0.74	Manual Check	PKINGOP2RIVER	2114	11/25/2020	\$10,003.45
20-02567	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	3	11/30/2020	\$452.65	Manual Check	PKINGOP2RIVER	2114	11/25/2020	\$10,003.45
20-02568	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1593	11/25/2020	\$10,058.43
20-02569	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$10,240.00	Manual Check	TRUST ACCOUNT	5705	11/25/2020	\$10,240.00
20-02570	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$278.26	Manual Check	TWO RIVERS	1914	11/25/2020	\$278.26
20-02571	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2020	1	11/30/2020	\$300.00	Manual Check	DOG LICENSE AC	2081	11/25/2020	\$300.00
20-02572	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL OCT 2020	1	GEN ENG SVCS-BAL OCT 2020	\$3,086.50	Meeting Check	CURRENT -VALLEY	13683	12/16/2020	\$10,213.50
20-02572	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL OCT 2020	2	GEN ENG SVCS-W/S-BAL OCT 2020	\$549.75	Meeting Check	WATER OPERATING	11571	12/16/2020	\$1,564.75
20-02572	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL OCT 2020	3	ENG SVCS-ZONING OFF-BAL OCT 20	\$2,239.25	Meeting Check	CURRENT -VALLEY	13683	12/16/2020	\$10,213.50
20-02572	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL OCT 2020	4	ENG SVCS-WHITE ST IMP-BAL OCT	\$8,235.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-02572	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL OCT 2020	5	ENG SVCS-ROAD PRGM-BAL OCT 20	\$169.50	Meeting Check	CAPITAL ACCOUNT	2395	12/16/2020	\$42,821.00
20-02573	Y0086	JING YANG 3132	B 64 L 1 CERT 20-00009	1	B 64 L 1 CERT 20-00009	\$1,900.00	Meeting Check	TRUST ACCOUNT	5712	12/16/2020	\$1,900.00
20-02574	Y0086	JING YANG 3132	B 64 L 1 CERT 20-00009	1	B 64 L 1 CERT 20-00009	\$475.17	Meeting Check	TTL REDEMPTION	3856	12/16/2020	\$475.17
20-02575	INY086	JING YANG 3132	B 64 L 1 CERT 20-00009	1	B 64 L 1 CERT 20-00009	\$9.26	Meeting Check	TTL REDEMPTION	3854	12/16/2020	\$9.26
20-02576	S0120	STAR LEDGER	LEGAL AD-ZONING BD 9/17 MTG	1	LEGAL AD-ZONING BD 9/17 MTG	\$402.34	Meeting Check	CURRENT -VALLEY	13727	12/16/2020	\$445.84
20-02577	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-OCTOBER 2020	1	LEGAL-RIVERVIEW MEDICAL-OCT 20	\$360.00	Meeting Check	CURRENT -VALLEY	13689	12/16/2020	\$1,532.00
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	1	General Capital - Principal	\$100,000.00	Manual Check	WIRE	888046	11/30/2020	\$138,450.00
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	2	General Capital - Interest	\$38,450.00	Manual Check	WIRE	888046	11/30/2020	\$138,450.00
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	3	Parking - Principal	\$40,000.00	Manual Check	WIRE	888047	11/30/2020	\$50,496.88
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	4	Parking - Interest	\$10,496.88	Manual Check	WIRE	888047	11/30/2020	\$50,496.88
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	5	Water/Sewer - Principal	\$135,000.00	Manual Check	WIRE	888048	11/30/2020	\$186,700.00
20-02584	D0141	DEPOSITORY TRUST CO.	2019 Bond debt service	6	Water/Sewer - Interest	\$51,700.00	Manual Check	WIRE	888048	11/30/2020	\$186,700.00
20-02585	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 11/15/20	1	REDEV PROF SVCS THRU 11/15/20	\$170.00	Meeting Check	CAPITAL ACCOUNT	2398	12/16/2020	\$170.00
20-02587	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SERV-OCT 20	1	REDEVEL-176 RIVERSIDE-OCT 20	\$580.50	Meeting Check	DEVESCROW2RIVER	1491	12/16/2020	\$580.50
20-02587	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SERV-OCT 20	2	REDEVEL LEGAL SERV-OCT 20	\$217.50	Meeting Check	CURRENT -VALLEY	13708	12/16/2020	\$217.50
20-02588	C0362	FRANCIS S CALABRESE	stipen	1	stipen	\$4,500.00	Meeting Check	CURRENT -VALLEY	13685	12/16/2020	\$4,500.00
20-02589	H0034	ROBERT HOLIDAY	stipen	1	stipen	\$3,500.00	Meeting Check	CURRENT -VALLEY	13700	12/16/2020	\$3,500.00
20-02590	F0216	NICHOLAS FERRARO	stipen	1	stipen	\$2,500.00	Meeting Check	CURRENT -VALLEY	13694	12/16/2020	\$2,500.00
20-02591	92020	DARREN MCCONNELL	Reimbursement for Supplies	1	Reimbursement for Supplies	\$196.60	Meeting Check	CURRENT -VALLEY	13668	12/16/2020	\$210.60
20-02591	92020	DARREN MCCONNELL	Reimbursement for Supplies	2	Cluck U Chicken Case #20-09398	\$10.30	Meeting Check	CURRENT -VALLEY	13668	12/16/2020	\$210.60
20-02591	92020	DARREN MCCONNELL	Reimbursement for Supplies	3	Cluck U Chicken Case #20-10934	\$3.70	Meeting Check	CURRENT -VALLEY	13668	12/16/2020	\$210.60
20-02592	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage	1	bulk postage water/tax	\$1,500.00	Manual Check	WATER OPERATING	11567	12/04/2020	\$1,500.00
20-02593	S0303	STEVE'S OUTBOARD SERVICE LLC	Winterize M1	1		\$766.00	Meeting Check	CURRENT -VALLEY	13731	12/16/2020	\$766.00
20-02598	P0169	Phoenix Advisors, LLC	2020 Conntinuing Disclosure	1	Annual Fee Per Agreement	\$1,050.00	Meeting Check	CURRENT -VALLEY	13717	12/16/2020	\$2,250.00
20-02598	P0169	Phoenix Advisors, LLC	2020 Conntinuing Disclosure	2	For Issues in Excess of Three	\$700.00	Meeting Check	CURRENT -VALLEY	13717	12/16/2020	\$2,250.00
20-02598	P0169	Phoenix Advisors, LLC	2020 Conntinuing Disclosure	3	Activity Fee 01	\$250.00	Meeting Check	CURRENT -VALLEY	13717	12/16/2020	\$2,250.00
20-02598	P0169	Phoenix Advisors, LLC	2020 Conntinuing Disclosure	4	Activity Fee 02	\$250.00	Meeting Check	CURRENT -VALLEY	13717	12/16/2020	\$2,250.00
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$4.33	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45

December 16, 2020 Bill List - Borough of Red Bank

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20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Shop - Inv. #300-186616	\$117.24	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Shop - Inv. #301-079767	\$19.54	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Shop - Inv. #300-187703	\$103.92	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Shop - Inv. #301-080241	\$63.00	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Shop - Inv. #301-080240	\$12.22	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02599	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Shop - Inv. #301-080476	\$58.20	Meeting Check	CURRENT -VALLEY	13719	12/16/2020	\$378.45
20-02600	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$128.20	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02600	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Shop - Quote PQ634777FOW	\$444.00	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02600	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Car #107 - Inv. #200463FOW	\$149.27	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02601	B0040	BUTCH'S CAR WASH CO.	October 2020 Car Washes	1	October 2020 Car Washes	\$180.00	Meeting Check	CURRENT -VALLEY	13676	12/16/2020	\$180.00
20-02603	D0103	DEAN'S FLOWER INC.	Veterans Day Wreath	1	Veterans Day Wreath	\$150.00	Meeting Check	CURRENT -VALLEY	13686	12/16/2020	\$150.00
20-02604	I0092	INTEGRATED GRAPHIC RESOURCES	Business Cards	1	Business Cards	\$55.80	Meeting Check	CURRENT -VALLEY	13702	12/16/2020	\$55.80
20-02605	H0065	PAMELA HUGHES BORGHI	Election Expenses	1	Primary - Travel to Board of	\$17.37	Meeting Check	CURRENT -VALLEY	13701	12/16/2020	\$101.81
20-02605	H0065	PAMELA HUGHES BORGHI	Election Expenses	2	Primary - Meal Expense for	\$26.92	Meeting Check	CURRENT -VALLEY	13701	12/16/2020	\$101.81
20-02605	H0065	PAMELA HUGHES BORGHI	Election Expenses	3	General - Travel to Board of	\$17.37	Meeting Check	CURRENT -VALLEY	13701	12/16/2020	\$101.81
20-02605	H0065	PAMELA HUGHES BORGHI	Election Expenses	4	General - Meal Expense for	\$40.15	Meeting Check	CURRENT -VALLEY	13701	12/16/2020	\$101.81
20-02609	E0010	EDWARDS TIRE COMPANY	Police Vehicle Tires	1	Police Vehicle Tires	\$5,090.40	Meeting Check	CURRENT -VALLEY	13690	12/16/2020	\$5,090.40
20-02610	S0029	SHREWSBURY OFFICE SUPPLY	Ink Cartridges	1	Ink Cartridges	\$1,031.65	Meeting Check	CURRENT -VALLEY	13726	12/16/2020	\$1,031.65
20-02611	V0058	ERRICO VESCIO	Reimbursement for PPE Panels	1	Reimbursement for PPE Panels	\$89.94	Meeting Check	CURRENT -VALLEY	13742	12/16/2020	\$124.93
20-02611	V0058	ERRICO VESCIO	Reimbursement for PPE Panels	2	Aluminum Adjustable Mount Desk	\$34.99	Meeting Check	CURRENT -VALLEY	13742	12/16/2020	\$124.93
20-02615	P0231	PRODUPLICATOR	Blu-ray BDXL M-Disc Duplicator	1	Blu-ray BDXL M-Disc Duplicator	\$280.00	Meeting Check	CURRENT -VALLEY	13720	12/16/2020	\$280.00
20-02616	T0192	THE DETAIL DOCTOR	Chiefs Trucks	1	Detail Chiefs Trucks	\$1,090.00	Meeting Check	CURRENT -VALLEY	13738	12/16/2020	\$1,090.00
20-02617	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$34.71	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02617	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No.: 200950FOW	\$148.97	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02617	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No.: 200954FOW	\$42.07	Meeting Check	CURRENT -VALLEY	13745	12/16/2020	\$3,812.77
20-02618	N0021	NEW JERSEY NATURAL GAS CO	various accounts 10/20-11/18	1	various accounts 10/20-11/18	\$1,641.05	Manual Check	WATER OPERATING	11561	12/03/2020	\$1,641.05
20-02619	N0021	NEW JERSEY NATURAL GAS CO	various accounts 10/20-11/18	1	various accounts 10/20-11/18	\$927.25	Manual Check	CURRENT -VALLEY	13598	12/03/2020	\$1,286.50
20-02620	J0045	JCP&L	various accounts 10/17-11/16	1	various accounts 10/17-11/16	\$10,247.47	Manual Check	CURRENT -VALLEY	13596	12/03/2020	\$10,247.47
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	1	various accounts 10/21-11/18	\$32.33	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	2	various accounts 10/21-11/18	\$42.67	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	3	various accounts 10/21-11/18	\$51.84	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	4	various accounts 10/21-11/18	\$86.29	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	5	various accounts 10/21-11/18	\$90.65	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	6	various accounts 10/21-11/18	\$105.84	Manual Check	CURRENT -VALLEY	13595	12/03/2020	\$409.62
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	7	various accounts 10/21-11/18	\$204.81	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	8	various accounts 10/21-11/18	\$30.85	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	9	various accounts 10/21-11/18	\$301.35	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	10	various accounts 10/21-11/18	\$155.53	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02621	D0201	DIRECT ENERGY BUSINESS	various accounts 10/21-11/18	11	various accounts 10/21-11/18	\$1.98	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	1	acc#6213289880001 9/27-10/26	\$129.68	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	2	acc#6213289880001 9/27-10/26	\$76.02	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	3	acc#6213289880001 9/27-10/26	\$38.01	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	4	acc#6213289880001 9/27-10/26	\$173.34	Manual Check	WATER OPERATING	11564	12/03/2020	\$1,335.52
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	5	acc#6213289880001 9/27-10/26	\$988.86	Manual Check	PKINGOPDRIVER	2116	12/03/2020	\$1,979.96
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	6	acc#6213289880001 9/27-10/26	\$857.76	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	7	acc#6213289880001 9/27-10/26	\$495.10	Manual Check	WATER OPERATING	11564	12/03/2020	\$1,335.52
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	8	acc#6213289880001 9/27-10/26	\$275.01	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	9	acc#6213289880001 9/27-10/26	\$215.63	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02622	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	10	acc#6213289880001 9/27-10/26	\$131.32	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	1	acc#6213289880001 10/27-11/26	\$129.68	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	2	acc#6213289880001 10/27-11/26	\$76.02	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	3	acc#6213289880001 10/27-11/26	\$38.01	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	4	acc#6213289880001 10/27-11/26	\$173.34	Manual Check	WATER OPERATING	11564	12/03/2020	\$1,335.52
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	5	acc#6213289880001 10/27-11/26	\$991.10	Manual Check	PKINGOPDRIVER	2116	12/03/2020	\$1,979.96
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	6	acc#6213289880001 10/27-11/26	\$857.76	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	7	acc#6213289880001 10/27-11/26	\$493.74	Manual Check	WATER OPERATING	11564	12/03/2020	\$1,335.52
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	8	acc#6213289880001 10/27-11/26	\$275.01	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01

December 16, 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
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	9	acc#6213289880001 10/27-11/26	\$213.78	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02623	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	10	acc#6213289880001 10/27-11/26	\$131.32	Manual Check	CURRENT -VALLEY	13599	12/03/2020	\$3,445.01
20-02624	V0028	VERIZON (PO4648)	acc#951185826000174 9/14-10/13	1	acc#951185826000174 9/14-10/13	\$190.65	Manual Check	WATER OPERATING	11563	12/03/2020	\$565.17
20-02624	V0028	VERIZON (PO4648)	acc#951185826000174 9/14-10/13	2	acc#951185826000174 11/14-11/13	\$184.22	Manual Check	WATER OPERATING	11563	12/03/2020	\$565.17
20-02624	V0028	VERIZON (PO4648)	acc#951185826000174 9/14-10/13	3	acc#951185826000174 11/14-12/13	\$190.30	Manual Check	WATER OPERATING	11563	12/03/2020	\$565.17
20-02625	V0051	VERIZON COMM.	acc#350782634000177 11/10-12/9	1	acc#350782634000177 11/10-12/9	\$71.99	Manual Check	WATER OPERATING	11565	12/03/2020	\$71.99
20-02626	X0004	Xfinity	various accounts	1	acc#0118576 11/26-12/25	\$149.57	Manual Check	WATER OPERATING	11566	12/03/2020	\$297.92
20-02626	X0004	Xfinity	various accounts	2	acc#0112579 11/20-12/19	\$148.35	Manual Check	WATER OPERATING	11566	12/03/2020	\$297.92
20-02627	X0004	Xfinity	acc#0029294 11/24-12/23	1	acc#0029294 11/24-12/23	\$153.35	Manual Check	CURRENT -VALLEY	13600	12/03/2020	\$392.96
20-02628	X0004	Xfinity	acc#0162269 11/26-12/25	1	acc#0162269 11/26-12/25	\$239.61	Manual Check	PKINGOP2RIVER	2117	12/03/2020	\$479.22
20-02629	X0004	Xfinity	a#8499056980090255 11/18-12/17	1	a#8499056980090255 11/18-12/17	\$239.61	Manual Check	PKINGOP2RIVER	2117	12/03/2020	\$479.22
20-02630	X0004	Xfinity	acc#0162343 11/28-12/27	1	acc#0162343 11/28-12/27	\$239.61	Manual Check	CURRENT -VALLEY	13600	12/03/2020	\$392.96
20-02631	N0239	AMERICAN WATER	acc#305691 9/1-9/30	1	acc#305691 9/1-9/30	\$52.71	Manual Check	WATER OPERATING	11562	12/03/2020	\$52.71
20-02632	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 9/24-10/2	1	acc#1018210024224593 9/24-10/2	\$598.00	Manual Check	WATER OPERATING	11560	12/03/2020	\$598.00
20-02633	M0205	MONMOUTH TELECOM	acc#36669 11/1-12/1	1	acc#36669 11/1-12/1	\$2,834.06	Manual Check	CURRENT -VALLEY	13597	12/03/2020	\$2,834.06
20-02633	M0205	MONMOUTH TELECOM	acc#36669 11/1-12/1	2	acc#36669 11/1-12/1	\$906.00	Manual Check	WATER OPERATING	11559	12/03/2020	\$906.00
20-02633	M0205	MONMOUTH TELECOM	acc#36669 11/1-12/1	3	acc#36669 11/1-12/1	\$261.72	Manual Check	PKINGOP2RIVER	2115	12/03/2020	\$261.72
20-02634	D0201	DIRECT ENERGY BUSINESS	acc#766852 10/20-11/17	1	acc#766852 10/20-11/17	\$2.16	Manual Check	WATER OPERATING	11558	12/03/2020	\$696.68
20-02635	N0021	NEW JERSEY NATURAL GAS CO	ac#132156564119 10/20-11/18	1	ac#132156564119 10/20-11/18	\$359.25	Manual Check	CURRENT -VALLEY	13598	12/03/2020	\$1,286.50
20-02636	D0178	DYNAMIC TESTING SERVICE LLC	Random drug/alcohol test dpw	1	Random drug/alcohol test dpw	\$250.00	Meeting Check	CURRENT -VALLEY	13687	12/16/2020	\$250.00
20-02637	A0353	Aurelio Ramos Jr.	Medicare Reim.	1	Medicare Reim.	\$144.60	Meeting Check	CURRENT -VALLEY	13675	12/16/2020	\$144.60
20-02639	A0144	AMSTERDAM PRINTING	Employee CALEndars	1	Employee CALEndars	\$194.40	Meeting Check	CURRENT -VALLEY	13673	12/16/2020	\$194.40
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$59.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	10/15/20 - 4 Rawhide Chews	\$93.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	10/29/20 - Blue Buffalo Food	\$90.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	11/11/20 - Pet Food Container	\$29.99	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	11/16/20 - Purina Pro Plan	\$59.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	6	11/24/20 - Blue Buffalo Food	\$180.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	7	11/24/20 - Purina Pro Plan	\$177.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02640	F0104	FINS AND FEATHERS	K-9 Unit Supplies	8	11/24/20 - Dog Groom/Bath	\$60.00	Meeting Check	CURRENT -VALLEY	13691	12/16/2020	\$747.99
20-02642	S0009	SHREWSBURY AUTO PARTS INC	Emergency Repairs 6468	1	Emergency repairs chiefs truc	\$252.54	Meeting Check	CURRENT -VALLEY	13722	12/16/2020	\$576.23
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$282.00	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$1,646.25	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$185.00	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$44.75	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$44.75	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$2,395.75	Meeting Check	DEVESCROW2RIVER	1493	12/16/2020	\$4,968.50
20-02645	H0079	TED HALL LOCKSMITH	Emerg.Call Repair Door Lock	1	Repair Lock Front Door	\$90.00	Meeting Check	PKINGOP2RIVER	2122	12/16/2020	\$90.00
20-02647	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	TNR RB 27426	\$37.50	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02647	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	TNR RB	\$412.50	Meeting Check	DOG LICENSE AC	2085	12/16/2020	\$1,437.50
20-02650	C0026	CENTRAL TOWING & RECOVERY	November 2020 Towing	1	November 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02650	C0026	CENTRAL TOWING & RECOVERY	November 2020 Towing	2	Case No.: 20-16310 Inv.#153802	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02650	C0026	CENTRAL TOWING & RECOVERY	November 2020 Towing	3	Case No.: 20-16448 Inv.#153810	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02650	C0026	CENTRAL TOWING & RECOVERY	November 2020 Towing	4	Case No.: 16958 Inv.#152824	\$105.00	Meeting Check	TRUST ACCOUNT	5708	12/16/2020	\$630.00
20-02652	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	13716	12/16/2020	\$1,049.79
20-02653	C0334	CWA LOCAL 1075	NOVEMBER CWA DUES	1	NOVEMBER CWA DUES	\$2,928.69	Manual Check	PAYROLL	2207	12/04/2020	\$2,928.69
20-02654	A0111	MADLINE ABBATEMARCO	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$360.00	Manual Check	CURRENT -VALLEY	13602	12/04/2020	\$360.00
20-02655	A0262	MARY AHERN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13603	12/04/2020	\$804.00
20-02656	H0024	DONNA S BARR	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13623	12/04/2020	\$433.80
20-02657	B0208	DAVID W BARR	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13606	12/04/2020	\$433.80
20-02658	B0044	HANNELORE BERGEN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$406.50	Manual Check	CURRENT -VALLEY	13604	12/04/2020	\$406.50
20-02659	B0085	JOAN BOUCHER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13605	12/04/2020	\$402.00
20-02660	B0238	DEBORAH BRYNTON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13607	12/04/2020	\$402.00
20-02661	C0168	JOHN CAIN JR	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$393.00	Manual Check	CURRENT -VALLEY	13610	12/04/2020	\$393.00
20-02662	C0120	ROBYN CALANDRIELLO	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13608	12/04/2020	\$433.80
20-02663	C0347	ELEN CLAYTON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$430.80	Manual Check	CURRENT -VALLEY	13615	12/04/2020	\$430.80
20-02664	C0121	GEORGE CLAYTON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT -VALLEY	13609	12/04/2020	\$562.50

December 16, 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
20-02665	C0212	ROBERT CLAYTON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$774.60	Manual Check	CURRENT -VALLEY	13611	12/04/2020	\$774.60
20-02666	C0258	CHARLES CIABURRI	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13612	12/04/2020	\$804.00
20-02667	C0269	ROBERT J. COLMORGEN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$840.60	Manual Check	CURRENT -VALLEY	13613	12/04/2020	\$840.60
20-02668	C0270	LAURAJEAN M COLLIER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$720.00	Manual Check	CURRENT -VALLEY	13614	12/04/2020	\$720.00
20-02669	D0324	DANIELS,PATRICIA	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$867.60	Manual Check	CURRENT -VALLEY	13620	12/04/2020	\$867.60
20-02670	D0186	ANDREW DAVIS	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$330.00	Manual Check	CURRENT -VALLEY	13619	12/04/2020	\$330.00
20-02671	D0332	PETER DEFAZIO	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13621	12/04/2020	\$402.00
20-02672	D0109	ELEANOR DEPONTE	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$357.00	Manual Check	CURRENT -VALLEY	13616	12/04/2020	\$357.00
20-02673	D0149	CAROL A DOOLING	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13617	12/04/2020	\$867.60
20-02673	D0149	CAROL A DOOLING	4TH QTR. MEDICARE REIMB-2020	2	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13617	12/04/2020	\$867.60
20-02674	D0151	CAROL A DOWLEN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13618	12/04/2020	\$433.80
20-02675	E0205	JANE EIGENRAUCH	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13622	12/04/2020	\$433.80
20-02676	E0085	WILLIAM B EWALD	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$345.00	Manual Check	CURRENT -VALLEY	13624	12/04/2020	\$345.00
20-02677	F0075	VALERIE FERBER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$867.60	Manual Check	CURRENT -VALLEY	13626	12/04/2020	\$867.60
20-02678	F0198	MARK FITZGERALD	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT -VALLEY	13627	12/04/2020	\$562.50
20-02679	F0026	MARIA FORGIONE	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13625	12/04/2020	\$402.00
20-02680	G0057	LOUIS GALASSI	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$768.00	Manual Check	CURRENT -VALLEY	13628	12/04/2020	\$768.00
20-02681	G0088	JESSE GARRISON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13629	12/04/2020	\$804.00
20-02682	H0198	DEBORAH M HALL	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13634	12/04/2020	\$433.80
20-02683	H0118	TERYE HEYER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$390.00	Manual Check	CURRENT -VALLEY	13633	12/04/2020	\$390.00
20-02684	H0073	THOMAS HINTELMANN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$735.00	Manual Check	CURRENT -VALLEY	13632	12/04/2020	\$735.00
20-02685	H0220	JOSEPH HOFFMAN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13635	12/04/2020	\$433.80
20-02686	H0011	ARLENE HOLIDAY	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13630	12/04/2020	\$433.80
20-02687	H0041	GERTRUDE HOOKER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13631	12/04/2020	\$402.00
20-02688	J0043	DOLORES A JOHNSON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13636	12/04/2020	\$402.00
20-02689	J0104	THELMA JONES	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$324.00	Manual Check	CURRENT -VALLEY	13637	12/04/2020	\$324.00
20-02690	K0069	ROBERT J KENNEDY	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13639	12/04/2020	\$433.80
20-02691	K0035	ROBERT A. KUHN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$813.00	Manual Check	CURRENT -VALLEY	13638	12/04/2020	\$813.00
20-02692	LO057	MARY LAMBERSON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13643	12/04/2020	\$402.00
20-02693	L0125	ROBERT T. LANE	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$765.00	Manual Check	CURRENT -VALLEY	13642	12/04/2020	\$765.00
20-02694	L0114	MILDRED LEWIS	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13641	12/04/2020	\$402.00
20-02695	L0032	BRUCE E LOVERSIDGE	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$1,137.60	Manual Check	CURRENT -VALLEY	13640	12/04/2020	\$1,137.60
20-02696	M0169	JOSEPH MARASCIO	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT -VALLEY	13644	12/04/2020	\$562.50
20-02697	M0109	MAUREEN MASSARI	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13647	12/04/2020	\$433.80
20-02698	M0375	GEORGETTE MOTLEY	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13648	12/04/2020	\$402.00
20-02699	M0074	SUSAN MYERS	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13646	12/04/2020	\$402.00
20-02700	O0035	ARTHUR OSBORNE	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$762.00	Manual Check	CURRENT -VALLEY	13649	12/04/2020	\$762.00
20-02701	P0049	FLORENCE M PATTERSON	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$375.00	Manual Check	CURRENT -VALLEY	13650	12/04/2020	\$375.00
20-02702	R0011	FREDERICK A RICHART	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$657.00	Manual Check	CURRENT -VALLEY	13651	12/04/2020	\$657.00
20-02703	S0003	PATRICIA SATTER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13652	12/04/2020	\$433.80
20-02704	S0248	ADELINE F SCHMIDT	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13656	12/04/2020	\$433.80
20-02705	S0364	MARIANNE SCHUMANN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13657	12/04/2020	\$402.00
20-02706	S0102	ROSE SESTITO	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$346.80	Manual Check	CURRENT -VALLEY	13653	12/04/2020	\$346.80
20-02707	S0114	RICHARD SIMS	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$330.00	Manual Check	CURRENT -VALLEY	13655	12/04/2020	\$330.00
20-02708	S0113	LYDIA STATHUM	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13654	12/04/2020	\$402.00
20-02709	T0063	GEORGIANNA TERRY	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13658	12/04/2020	\$402.00
20-02710	T0176	HELEN TWEED	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13659	12/04/2020	\$433.80
20-02711	V0044	ERNEST VANPELT	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$336.00	Manual Check	CURRENT -VALLEY	13660	12/04/2020	\$336.00
20-02712	C0370	CAROL VIVONA	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13645	12/04/2020	\$402.00
20-02713	W0057	JAMES WALKER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$780.00	Manual Check	CURRENT -VALLEY	13662	12/04/2020	\$780.00
20-02714	W00107	GARY A WATSON SR.	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13661	12/04/2020	\$804.00
20-02715	W0092	SHARON S WEBER	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13666	12/04/2020	\$433.80
20-02716	W0084	ROSE WESCOTT	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13664	12/04/2020	\$402.00
20-02717	W0089	JAMES WILLIAMS	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$607.20	Manual Check	CURRENT -VALLEY	13665	12/04/2020	\$607.20
20-02718	W0077	ALBERT WORDEN	4TH QTR. MEDICARE REIMB-2020	1	4TH QTR. MEDICARE REIMB-2020	\$743.40	Manual Check	CURRENT -VALLEY	13663	12/04/2020	\$743.40
20-02732	M0381	MILLENNIUM COMMUNICATIONS	NEW PO FOR #20-01513-SEE NOTE	1	NEW PO FOR #20-01513-SEE NOTE	\$560.00	Meeting Check	TRUST ACCOUNT	5709	12/16/2020	\$560.00
20-02736	T0237	TOWNSHIP OF FREEHOLD	SHARED SERVICES FOR TECHNOLOGY	2	IT SERVICES-NOV 2020	\$3,300.00	Meeting Check	CURRENT -VALLEY	13740	12/16/2020	\$3,300.00

December 16, 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
20-02737	U0067	US BANK CUST BV002 TRST&CRDT	B 89 L 23 CERT 16-00072	1	B 89 L 23 CERT 16-00072	\$11,985.41	Meeting Check	TTL REDEMPTION	3855	12/16/2020	\$11,985.41
20-02738	IN0067	US BANK CUST BV002 TRST&CRDTRS	B 89 L 23 CERT 16-00072	1	B 89 L 23 CERT 16-00072	\$4,339.39	Meeting Check	TTL REDEMPTION	3853	12/16/2020	\$4,339.39
20-02740	U0067	US BANK CUST BV002 TRST&CRDT	B 89 L 23 CERT 16-00072	1	B 89 L 23 CERT 16-00072	\$1,800.00	Meeting Check	TRUST ACCOUNT	5711	12/16/2020	\$1,800.00
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	1	2020 RiverCenter Budget	\$99.90	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	2	2020 Boro Budget Summary	\$145.70	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	3	2020 CDBG Public Notice	\$18.90	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	4	2020 Road Program - NTB	\$125.90	Meeting Check	CAPITAL ACCOUNT	2394	12/16/2020	\$171.35
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	5	Contract-2020 Road Program	\$10.80	Meeting Check	CAPITAL ACCOUNT	2394	12/16/2020	\$171.35
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	6	Contract-MohawkEside2-CME	\$11.70	Meeting Check	CAPITAL ACCOUNT	2394	12/16/2020	\$171.35
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	7	Contract-Riverside Gdns-CME	\$11.25	Meeting Check	CAPITAL ACCOUNT	2394	12/16/2020	\$171.35
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	8	Contract-MarinePk Plot-CME	\$11.25	Meeting Check	PKING CAP 2RIVE	1064	12/16/2020	\$11.25
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	9	Contract-Affd Housing-CME	\$11.25	Meeting Check	COAH DEV FEES	208	12/16/2020	\$11.25
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	10	Contract-PostPandEngSvc-DMR	\$11.70	Meeting Check	CAPITAL ACCOUNT	2394	12/16/2020	\$171.35
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	11	Contract-Solid Waste-Delisa	\$13.05	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	12	MC Open Space Public Hearing	\$55.70	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	13	RBRA Audit Synopsis	\$76.40	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02744	A0040	ASBURY PARK PRESS	Legal Ads - Notices	14	NTB-Solid Waste Addendum	\$48.50	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	1	2020-16 Intro	\$18.90	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	2	2020-16 Final	\$51.20	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	3	2020-17 Intro	\$18.45	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	4	2020-17 Final	\$53.00	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	5	2020-18 Intro	\$57.50	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	6	2020-18 Final	\$13.50	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02747	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	7	2020-19 Final	\$15.75	Meeting Check	CURRENT -VALLEY	13672	12/16/2020	\$976.60
20-02748	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$13.20	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-02748	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	3	Water Cooler Rental/Supplies	\$87.71	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-02748	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	4	Water Cooler Rental/Supplies	\$15.99	Meeting Check	CURRENT -VALLEY	13743	12/16/2020	\$342.07
20-02755	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT OCT 2020	1	REIMBURSE ESC INT-OCEAN FIRST	\$11.80	Meeting Check	DEVESCROW2RIVER	1488	12/16/2020	\$11.80
20-02755	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT OCT 2020	2	REIMBURSE ESC INT-TD BANK	\$14.96	Meeting Check	DEVLESCROW	3620	12/16/2020	\$14.96
20-02756	S0394	SHORE TOP CONSTRUCTION CORP	WHITE ST PARK LOT IMP-R20-156	1	WHITE ST. PARKING LOT IMP	\$450,758.35	Meeting Check	PKING CAP 2RIVE	1066	12/16/2020	\$450,758.35
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	1	12/15/2020	\$8,507.11	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	2	12/15/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	3	12/15/2020	\$861.64	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	4	12/15/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	5	12/15/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	6	12/15/2020	\$113.32	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	7	12/15/2020	\$3,913.68	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	8	12/15/2020	\$194.99	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	9	12/15/2020	\$3,913.67	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	10	12/15/2020	\$194.99	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	11	12/15/2020	\$14,248.74	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	12	12/15/2020	\$2,440.84	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	13	12/15/2020	\$176,574.85	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	14	12/15/2020	\$2,739.61	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	15	12/15/2020	\$12,895.44	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	16	12/15/2020	\$5,998.85	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	17	12/15/2020	\$6,000.00	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	18	12/15/2020	\$863.66	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	19	12/15/2020	\$2,590.00	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	20	12/15/2020	\$770.83	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	21	12/15/2020	\$13,276.62	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	22	12/15/2020	\$322.72	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	23	12/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	24	12/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	25	12/15/2020	\$49,570.56	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	26	12/15/2020	\$2,094.81	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	27	12/15/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29

December 16, 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
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	28	12/15/2020	\$8,513.50	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	29	12/15/2020	\$24.39	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	30	12/15/2020	\$23,845.61	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	31	12/15/2020	\$9,803.80	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	32	12/15/2020	\$36.49	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	33	12/15/2020	\$18,031.45	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	34	12/15/2020	\$462.07	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	35	12/15/2020	\$161.72	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02757	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/2020	36	12/15/2020	\$1,981.85	Manual Check	CURRENT -VALLEY	13667	12/10/2020	\$386,660.29
20-02758	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$35,719.13	Manual Check	WATER OPERATING	11568	12/10/2020	\$40,082.46
20-02758	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	2	12/15/20	\$2,119.23	Manual Check	WATER OPERATING	11568	12/10/2020	\$40,082.46
20-02758	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	3	12/15/20	\$2,244.10	Manual Check	WATER OPERATING	11568	12/10/2020	\$40,082.46
20-02759	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$10,307.88	Manual Check	PKINGOP2RIVER	2118	12/10/2020	\$10,830.99
20-02759	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	2	12/15/20	\$523.11	Manual Check	PKINGOP2RIVER	2118	12/10/2020	\$10,830.99
20-02760	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$10,058.43	Manual Check	GRANT FUND-VNB	1594	12/10/2020	\$10,318.43
20-02760	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	2	12/15/20	\$260.00	Manual Check	GRANT FUND-VNB	1594	12/10/2020	\$10,318.43
20-02761	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$9,520.00	Manual Check	TRUST ACCOUNT	5706	12/10/2020	\$9,520.00
20-02762	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$324.24	Manual Check	TWO RIVERS	1915	12/10/2020	\$324.24
20-02763	B0019	BOROUGH OF RED BANK,PAYROLL AC	12/15/20	1	12/15/20	\$200.00	Manual Check	DOG LICENSE AC	2082	12/10/2020	\$200.00