

## September 09, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	31	\$4,225,392.17
Meeting Check	129	\$745,579.61
<b>Total</b>	<b>160</b>	<b>\$4,970,971.78</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	7	\$111,123.82
CURRENT -VALLEY	73	\$968,370.89
DEVELESCROW	2	\$849.67
DEVEESCROW2RIVER	5	\$14,046.53
DOG LICENSE AC	3	\$1,306.27
GRANT FUND-VNB	3	\$10,449.34
MCIA LEASE	4	\$148,568.00
PARKSRECTRUST	1	\$100.00
PAYROLL	2	\$2,354.14
PKING CAP 2RIVE	1	\$4,383.50
PKINGOP2RIVER	9	\$50,868.66
RECREATION-VNB	2	\$464.84
TRUST ACCOUNT	12	\$53,741.76
TTL REDEMPTION	4	\$23,366.93
TWO RIVERS	2	\$176,340.78
UNEMPLOYTRUST	1	\$127.33
WATER CAPITAL	2	\$28,753.34
WATER OPERATING	22	\$254,544.11
WIRE	5	\$3,121,211.87
<b>Total</b>	<b>160</b>	<b>\$4,970,971.78</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	7	\$111,123.82
CURRENT -VALLEY	Manual Check	10	\$828,783.86
CURRENT -VALLEY	Meeting Check	63	\$139,587.03
DEVELESCROW	Meeting Check	2	\$849.67
DEVEESCROW2RIVER	Meeting Check	5	\$14,046.53
DOG LICENSE AC	Manual Check	1	\$1,150.00
DOG LICENSE AC	Meeting Check	2	\$156.27
GRANT FUND-VNB	Manual Check	1	\$10,058.43
GRANT FUND-VNB	Meeting Check	2	\$390.91
MCIA LEASE	Meeting Check	4	\$148,568.00
PARKSRECTRUST	Meeting Check	1	\$100.00
PAYROLL	Manual Check	2	\$2,354.14
PKING CAP 2RIVE	Meeting Check	1	\$4,383.50
PKINGOP2RIVER	Manual Check	3	\$47,345.50
PKINGOP2RIVER	Meeting Check	6	\$3,523.16
RECREATION-VNB	Meeting Check	2	\$464.84
TRUST ACCOUNT	Manual Check	1	\$8,330.00
TRUST ACCOUNT	Meeting Check	11	\$45,411.76
TTL REDEMPTION	Meeting Check	4	\$23,366.93
TWO RIVERS	Manual Check	1	\$276.06
TWO RIVERS	Meeting Check	1	\$176,064.72
UNEMPLOYTRUST	Meeting Check	1	\$127.33
WATER CAPITAL	Meeting Check	2	\$28,753.34
WATER OPERATING	Manual Check	7	\$205,882.31

**September 09, 2020 Bill List - Borough of Red Bank**

WATER OPERATING	Meeting Check	15	\$48,661.80
WIRE	Manual Check	5	\$3,121,211.87
Total	All Checking	160	\$4,970,971.78

September 09, 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
20-00086	S0382	Sports Engine Inc	OPEN PO Bkgrnd Cks as Needed	2	OPEN PO Bkgrnd Cks as Needed	\$122.50	Meeting Check	CURRENT-VALLEY	13188	09/09/2020	\$122.50
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	30	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1128	09/09/2020	\$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	31	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5669	09/09/2020	\$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	32	Recycling Center	\$177.00	Meeting Check	CURRENT-VALLEY	13166	09/09/2020	\$177.00
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	16	B/G Supplies & Repairs	\$72.99	Meeting Check	CURRENT-VALLEY	13170	09/09/2020	\$525.00
20-00134	M0040	MONMOUTH BUILDING CENTER LLC	B/G Supplies & Repairs	17	B/G Supplies & Repairs	\$43.94	Meeting Check	CURRENT-VALLEY	13170	09/09/2020	\$525.00
20-00143	W0004	WARSHAUER ELECTRIC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$52.17	Meeting Check	CURRENT-VALLEY	13196	09/09/2020	\$52.17
20-00151	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	21	RECYCLING FEES	\$754.50	Meeting Check	CURRENT-VALLEY	13156	09/09/2020	\$83,730.22
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	21	BLANKET P.O. - AUTO PARTS	\$5.16	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	22	BLANKET P.O. - AUTO PARTS	\$14.48	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	23	BLANKET P.O. - AUTO PARTS	\$15.85	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	24	BLANKET P.O. - AUTO PARTS	\$12.00	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	25	BLANKET P.O. - AUTO PARTS	\$38.00	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	26	BLANKET P.O. - AUTO PARTS	\$17.32	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00212	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	27	BLANKET P.O. - AUTO PARTS	\$13.80	Meeting Check	CURRENT-VALLEY	13177	09/09/2020	\$307.07
20-00216	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	3	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT-VALLEY	13144	09/09/2020	\$60.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	5	water sampling for 2020	\$1,300.00	Meeting Check	WATER OPERATING	11443	09/09/2020	\$2,000.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	6	water sampling for 2020	\$700.00	Meeting Check	WATER OPERATING	11443	09/09/2020	\$2,000.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	5	Storage Unit for DPW 1020 -	\$271.00	Meeting Check	WATER OPERATING	11442	09/09/2020	\$1,090.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	6	Storage Unit for DPW 1020 -	\$271.00	Meeting Check	WATER OPERATING	11442	09/09/2020	\$1,090.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	7	Storage Unit for DPW 1020 -	\$271.00	Meeting Check	WATER OPERATING	11442	09/09/2020	\$1,090.00
20-00258	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	8	Storage Unit for DPW 1020 -	\$277.00	Meeting Check	WATER OPERATING	11442	09/09/2020	\$1,090.00
20-00261	T0020	TWO RIVER TIMES	Open for Legal Notices	5	Open for Legal Notices- P/Z	\$57.66	Meeting Check	CURRENT-VALLEY	13191	09/09/2020	\$57.66
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	17	Mason Supplies & Repairs	\$6.99	Meeting Check	CURRENT-VALLEY	13170	09/09/2020	\$525.00
20-00274	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	13	Mason Supplies & Repairs	\$291.52	Meeting Check	CURRENT-VALLEY	13151	09/09/2020	\$291.52
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	9	Supplies & Maint	\$2,149.20	Meeting Check	WATER OPERATING	11440	09/09/2020	\$2,149.20
20-00295	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	12	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	CURRENT-VALLEY	13195	09/09/2020	\$26.40
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	10	Litter lockers 2020 - SEPT	\$1,000.00	Meeting Check	CURRENT-VALLEY	13156	09/09/2020	\$83,730.22
20-00313	P0181	POWER PLACE INC	NJ Grounds Eq ESCNJ 18/19-25	1	NJ Grounds Eq ESCNJ 18/19-25	\$9,612.72	Meeting Check	MCIA LEASE	812	09/09/2020	\$9,612.72
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	3	Supplies needed at Senior Ctr.	\$13.96	Meeting Check	GRANT FUND-VNB	1570	09/09/2020	\$109.65
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	4	Supplies needed at Senior Ctr.	\$95.69	Meeting Check	GRANT FUND-VNB	1570	09/09/2020	\$109.65
20-00324	X0003	XEROX CORPORATION	COPIER MAINTENCE PROVIDER	6	COPIER MAINTENANCE MAY 2020	\$140.63	Meeting Check	GRANT FUND-VNB	1571	09/09/2020	\$281.26
20-00324	X0003	XEROX CORPORATION	COPIER MAINTENCE PROVIDER	7	COPIER MAINTENANCE JUNE 2020	\$140.63	Meeting Check	GRANT FUND-VNB	1571	09/09/2020	\$281.26
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	8	Recycling Disposal	\$146.76	Meeting Check	TRUST ACCOUNT	5667	09/09/2020	\$146.76
20-00446	W0010	WINNER FORD OF CHERRY HILL INC	2020 Ford F350 XL as quoted	1	2020 Ford F350 XL as quoted	\$39,506.00	Meeting Check	MCIA LEASE	813	09/09/2020	\$89,237.00
20-00447	W0010	WINNER FORD OF CHERRY HILL INC	2020 Ford F350 XL as quoted	1	2020 Ford F350 XL as quoted	\$49,731.00	Meeting Check	MCIA LEASE	813	09/09/2020	\$89,237.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	9	ENG SVCS NJDOT PROJ-2019/2020	\$4,404.00	Meeting Check	CAPITAL ACCOUNT	2365	09/09/2020	\$27,977.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	9	ENG SVC ROAD PGRM 2019-2020	\$796.50	Meeting Check	CAPITAL ACCOUNT	2365	09/09/2020	\$27,977.00
20-00527	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dep	7	6 Mths.Copier - JUNE 2020	\$205.75	Meeting Check	CURRENT-VALLEY	13200	09/09/2020	\$401.44
20-00527	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dep	8	6 Mths.Copier - JULY 2020	\$195.69	Meeting Check	CURRENT-VALLEY	13200	09/09/2020	\$401.44
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	8	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5672	09/09/2020	\$1,400.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	4	ENG SVCS FOR WATER COMPLIANCE	\$6,200.00	Meeting Check	WATER CAPITAL	2051	09/09/2020	\$6,200.00
20-00667	S0020	STAVOLA ASPHALT COMPANY INC	Open for Pot Holes	8	Open for Pot Holes	\$131.45	Meeting Check	CURRENT-VALLEY	13181	09/09/2020	\$131.45
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	8	Open for garage	\$58.25	Meeting Check	CURRENT-VALLEY	13183	09/09/2020	\$58.25
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	13	ENG SVCS-WHITE ST PARKING IMP	\$4,383.50	Meeting Check	PKING CAP 2RIVE	1056	09/09/2020	\$4,383.50
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	16	BLANKET P.O. - AUTO PARTS	\$6.28	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	17	BLANKET P.O. - AUTO PARTS	\$56.11	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	18	BLANKET P.O. - AUTO PARTS	\$134.76	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	19	BLANKET P.O. - AUTO PARTS	-\$16.00	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	20	BLANKET P.O. - AUTO PARTS	\$39.59	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	21	BLANKET P.O. - AUTO PARTS	\$7.71	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00803	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	22	BLANKET P.O. - AUTO PARTS	\$56.11	Meeting Check	CURRENT-VALLEY	13197	09/09/2020	\$284.56
20-00957	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	3	BLANKET P.O. - Shipping	\$28.54	Meeting Check	CURRENT-VALLEY	13193	09/09/2020	\$71.32
20-00957	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	4	BLANKET P.O. - Shipping	\$42.78	Meeting Check	CURRENT-VALLEY	13193	09/09/2020	\$71.32
20-00959	H0188	HERTRICH FLEET SERVICES INC	K-9 Unit Vehicle	1	K-9 Unit Vehicle	\$35,511.00	Meeting Check	MCIA LEASE	811	09/09/2020	\$44,963.00
20-01032	H0188	HERTRICH FLEET SERVICES INC	Upfit for 2020 Chevrolet Tahoe	1	Upfit for 2020 Chevrolet Tahoe	\$9,452.00	Meeting Check	MCIA LEASE	811	09/09/2020	\$44,963.00
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	20	OPEN	\$13.12	Meeting Check	CURRENT-VALLEY	13180	09/09/2020	\$911.26

September 09, 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
20-01142	S0009	SHREWSBURY AUTO PARTS INC	OPEN	21	OPEN	\$132.16	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	3	Open for supplies BG	\$57.61	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01269	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water 42-455 Rector Pl	1	1" Water 42-455 Rector Pl	\$4,344.40	Meeting Check	WATER OPERATING	11450	09/09/2020	\$32,474.67
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	6	OPEN FOR BRUSH REMOVAL	\$480.00	Meeting Check	TRUST ACCOUNT	5671	09/09/2020	\$480.00
20-01392	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	2	RENTAL UNITS 1009 & 3077 JULY	\$480.00	Meeting Check	CURRENT -VALLEY	13178	09/09/2020	\$1,457.00
20-01392	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	3	RENTAL UNITS 1009 & 3077 AUG	\$480.00	Meeting Check	CURRENT -VALLEY	13178	09/09/2020	\$1,457.00
20-01392	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	4	RENTAL UNITS 1009 & 3077 SEPT	\$497.00	Meeting Check	CURRENT -VALLEY	13178	09/09/2020	\$1,457.00
20-01404	W0075	W.B.MASON CO INC		1	Chair	\$184.99	Meeting Check	CURRENT -VALLEY	13198	09/09/2020	\$337.04
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	4	TAX LEVY SEPTEMBER 2020	\$938,862.75	Manual Check	WIRE	888028	09/01/2020	\$938,862.75
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	5	SCHOOL TAXES 2020 SEPTEMBER	\$1,512,772.17	Manual Check	WIRE	888027	09/01/2020	\$1,512,772.17
20-01445	C0217	CDW GOVERNMENT INC	Replacement Battery For UPS	1	Replacement Battery For UPS	\$256.75	Meeting Check	CURRENT -VALLEY	13150	09/09/2020	\$256.75
20-01457	W0075	W.B.MASON CO INC		1	Copy Paper 8 1/2 x 14	\$61.99	Meeting Check	CURRENT -VALLEY	13198	09/09/2020	\$337.04
20-01457	W0075	W.B.MASON CO INC		2	2-Step Folding Stool	\$29.82	Meeting Check	CURRENT -VALLEY	13198	09/09/2020	\$337.04
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	13	Leasing Uninforms August 4wks	\$119.84	Meeting Check	WATER OPERATING	11436	09/09/2020	\$359.52
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	14	Leasing Uninforms August 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13138	09/09/2020	\$785.70
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	15	Leasing Uninforms August 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2043	09/09/2020	\$189.00
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	16	Leasing Uninforms August 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2064	09/09/2020	\$39.27
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	17	Leasing Uninforms August 4wks	\$119.84	Meeting Check	WATER OPERATING	11436	09/09/2020	\$359.52
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	18	Leasing Uninforms August 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13138	09/09/2020	\$785.70
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	19	Leasing Uninforms August 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2043	09/09/2020	\$189.00
20-01477	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms August 4wks	20	Leasing Uninforms August 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2064	09/09/2020	\$39.27
20-01522	J0159	John Guire Supply	Landscape supplies	3	Landscape supplies	\$77.98	Meeting Check	CURRENT -VALLEY	13167	09/09/2020	\$77.98
20-01573	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$60.24	Meeting Check	CURRENT -VALLEY	13198	09/09/2020	\$337.04
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	3	OPEN	\$35.97	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	4	OPEN	\$88.53	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	5	OPEN	\$12.30	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01586	C0034	CIRCLE CHEVROLET	2009 Impala, parts	1	2009 Impala Parts	\$103.08	Meeting Check	CURRENT -VALLEY	13147	09/09/2020	\$103.08
20-01587	M0040	MONMOUTH BUILDING CENTER LLC		1	Spruce5/4x3-12	\$299.25	Meeting Check	CURRENT -VALLEY	13170	09/09/2020	\$525.00
20-01587	M0040	MONMOUTH BUILDING CENTER LLC		2	spray inverted marking red	\$29.95	Meeting Check	CURRENT -VALLEY	13170	09/09/2020	\$525.00
20-01587	M0040	MONMOUTH BUILDING CENTER LLC		3	spray inverted marking red	\$71.88	Meeting Check	CURRENT -VALLEY	13170	09/09/2020	\$525.00
20-01599	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$20,905.93	Meeting Check	CURRENT -VALLEY	13156	09/09/2020	\$83,730.22
20-01614	W0021	MARK WOSZCZAK MECHANICAL CONT.	Water ServiceThrockmorton Ave	1	Water ServiceThrockmorton Ave	\$3,694.40	Meeting Check	WATER OPERATING	11450	09/09/2020	\$32,474.67
20-01621	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	13153	09/09/2020	\$772.50
20-01621	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services	\$175.00	Meeting Check	CURRENT -VALLEY	13153	09/09/2020	\$772.50
20-01621	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services	\$192.50	Meeting Check	CURRENT -VALLEY	13153	09/09/2020	\$772.50
20-01621	C0328	CRANEY INTERPRETING	interpreting services	12	interpreting services	\$192.50	Meeting Check	CURRENT -VALLEY	13153	09/09/2020	\$772.50
20-01627	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	13175	09/09/2020	\$1,049.79
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	5	Leasing Uniform September 5wks	\$119.84	Meeting Check	WATER OPERATING	11436	09/09/2020	\$359.52
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	6	Leasing Uniform September 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	13138	09/09/2020	\$785.70
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	7	Leasing Uniform September 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2043	09/09/2020	\$189.00
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	8	Leasing Uniform September 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2064	09/09/2020	\$39.27
20-01659	S0365	SUPREME CONDITIONING SYSTEM IN	replace water pump motor 90	1	replace water pump motor 90	\$3,369.00	Meeting Check	CAPITAL ACCOUNT	2369	09/09/2020	\$3,369.00
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	3	Open for Emerg/Service B/G	\$535.50	Meeting Check	WATER OPERATING	11446	09/09/2020	\$535.50
20-01666	D0331	DELISA DEMOLITION INC	June Recy 75%	1	June Recy 75%	\$6,736.46	Meeting Check	CURRENT -VALLEY	13156	09/09/2020	\$83,730.22
20-01667	C0001	JAMES CLAYTON	August 2020 Medicare Reim	1	August 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	13145	09/09/2020	\$396.60
20-01669	N0037	NJ LEAGUE OF MUNICIPALITIES	Technical Assistant Ad	1	Technical Assistant Ad	\$115.00	Meeting Check	CURRENT -VALLEY	13173	09/09/2020	\$115.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	5	Borough Fleet Fuel	\$1,033.56	Meeting Check	WATER OPERATING	11438	09/09/2020	\$6,188.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	6	Borough Fleet Fuel	\$1,255.61	Meeting Check	WATER OPERATING	11438	09/09/2020	\$6,188.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	7	Borough Fleet Fuel	\$1,033.56	Meeting Check	WATER OPERATING	11438	09/09/2020	\$6,188.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	8	Borough Fleet Fuel	\$1,383.94	Meeting Check	WATER OPERATING	11438	09/09/2020	\$6,188.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	9	Borough Fleet Fuel	\$1,481.33	Meeting Check	WATER OPERATING	11438	09/09/2020	\$6,188.00
20-01691	S0193	RIO SUPPLY INC	1 t-10 c/1302e-coder gal with	1	1 t-10 c/1302e-coder gal with	\$255.00	Meeting Check	WATER OPERATING	11444	09/09/2020	\$255.00
20-01692	A0099	ANTHONY'S AUTO BODY	June 2020 Tows	1	June 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5666	09/09/2020	\$105.00
20-01693	C0026	CENTRAL TOWING & RECOVERY	June 2020 Towing	1	June 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5668	09/09/2020	\$105.00
20-01695	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticket Plus April-June 2020	1	E-Ticket Plus April-June 2020	\$87.62	Meeting Check	CURRENT -VALLEY	13161	09/09/2020	\$87.62
20-01696	95010	THOMPSON MEMORIAL HOME	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$100.00	Meeting Check	TRUST ACCOUNT	5665	09/09/2020	\$100.00
20-01697	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (5 MTHS)	3	STORAGE 11, 104, 114 SEPT 20	\$253.00	Meeting Check	CURRENT -VALLEY	13148	09/09/2020	\$253.00

September 09, 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
20-01700	M0301	MILLENNIUM MECHANICAL LLC	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$260.00	Meeting Check	TRUST ACCOUNT	5670	09/09/2020	\$260.00
20-01701	GROFF005	Groff Tractor	Case Loader Emergency Repair	1	Reman-alternator	\$320.00	Meeting Check	CURRENT -VALLEY	13163	09/09/2020	\$436.75
20-01701	GROFF005	Groff Tractor	Case Loader Emergency Repair	2	core-alternator	-\$50.00	Meeting Check	CURRENT -VALLEY	13163	09/09/2020	\$436.75
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11448	09/09/2020	\$146.42
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	3	Water Cooler Rental/Supplies	\$69.99	Meeting Check	WATER OPERATING	11448	09/09/2020	\$146.42
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	4	Water Cooler Rental/Supplies	\$63.23	Meeting Check	WATER OPERATING	11448	09/09/2020	\$146.42
20-01708	W0021	MARK WOSZCZAK MECHANICAL CONT.	27-29 East Front Emerg Repair	1	27-29 East Front Emerg Repair	\$17,065.07	Meeting Check	WATER OPERATING	11450	09/09/2020	\$32,474.67
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	1	brake pads	\$53.47	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	2	brake pads	\$43.88	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	3	brake rotor	\$150.26	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	4	brake rotor	\$107.72	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	5	Wheel Seal	\$20.92	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	6	Ball Joint	\$69.68	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	7	Ball Joint	\$97.96	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01709	S0009	SHREWSBURY AUTO PARTS INC	OPEN	8	Wheel Seal - Rear	\$27.68	Meeting Check	CURRENT -VALLEY	13180	09/09/2020	\$911.26
20-01710	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 90 South St	1	1" Water Service 90 South St	\$3,533.30	Meeting Check	WATER OPERATING	11450	09/09/2020	\$32,474.67
20-01712	M0325	MSC INDUSTRIAL SUPPLY CO	Sanitary Napkin Disposal	1	Sanitary Napkin Disposal	\$738.80	Meeting Check	CURRENT -VALLEY	13171	09/09/2020	\$738.80
20-01715	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg CourtA HP5	2	HVAC Emerg CourtA HP5	\$1,669.00	Meeting Check	CURRENT -VALLEY	13187	09/09/2020	\$1,999.00
20-01715	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg CourtA HP5	3	HVAC Emerg Roll Call Rm- Leak	\$330.00	Meeting Check	CURRENT -VALLEY	13187	09/09/2020	\$1,999.00
20-01719	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$450.00	Meeting Check	RECREATION-VNB	1284	09/09/2020	\$450.00
20-01721	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	1	Annual Support Agreement	\$11,798.01	Meeting Check	CURRENT -VALLEY	13149	09/09/2020	\$11,798.01
20-01722	93288	AM-PM TOWING INC	June 2020 Towing	1	June 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5664	09/09/2020	\$315.00
20-01722	93288	AM-PM TOWING INC	June 2020 Towing	2	Case No.: 20-08014	\$105.00	Meeting Check	TRUST ACCOUNT	5664	09/09/2020	\$315.00
20-01722	93288	AM-PM TOWING INC	June 2020 Towing	3	Case No.: 20-08703	\$105.00	Meeting Check	TRUST ACCOUNT	5664	09/09/2020	\$315.00
20-01723	A0327	ATLANTIC TREE EXPERTS CO INC	Tree Removal Emerg	1	Tree Removal Emerg	\$1,500.00	Meeting Check	CURRENT -VALLEY	13142	09/09/2020	\$1,500.00
20-01732	V0002	VE RALPH & SONS INC	First Aid Supplies	1	First Aid Supplies	\$322.69	Meeting Check	CURRENT -VALLEY	13194	09/09/2020	\$322.69
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	1	Repairs to Camera - Car 103	\$275.00	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	2	Labor Charges - \$125.00 per hr	\$125.00	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	3	Travel Time	\$42.50	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	4	Car 106 - Upgrade VLX	\$220.00	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	5	Upgrade VLX Docking Station	\$275.00	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	6	Labor Charges - \$125.00 per hr	\$125.00	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01733	COBAN TE	COBAN TECHNOLOGIES, INC.	Repairs to Camera - Car 103	7	Travel Time	\$42.50	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01734	GROFF005	Groff Tractor	Additional for loader#33	1	USB mem Stick	\$100.00	Meeting Check	CURRENT -VALLEY	13163	09/09/2020	\$436.75
20-01734	GROFF005	Groff Tractor	Additional for loader#33	2	Pully	\$66.75	Meeting Check	CURRENT -VALLEY	13163	09/09/2020	\$436.75
20-01737	FIAAINC	Fairview Insurance Agency	2020 Recreation Accident Ins	1	2020 Recreation Accident Ins	\$4,950.00	Manual Check	CURRENT -VALLEY	13136	09/01/2020	\$4,950.00
20-01742	I0092	INTEGRATED GRAPHIC RESOURCES	Forms, Fire Marshal, LS	1	2 Part NCR Forms	\$112.12	Meeting Check	CURRENT -VALLEY	13165	09/09/2020	\$152.12
20-01742	I0092	INTEGRATED GRAPHIC RESOURCES	Forms, Fire Marshal, LS	2	Artwork	\$40.00	Meeting Check	CURRENT -VALLEY	13165	09/09/2020	\$152.12
20-01746	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	2	Open Order for Water Cooler	\$13.20	Meeting Check	CURRENT -VALLEY	13195	09/09/2020	\$26.40
20-01749	A0253A	AMAZON CAPITAL SERVICES	thermal laminating pouches	1	thermal laminating pouches	\$27.78	Meeting Check	CURRENT -VALLEY	13141	09/09/2020	\$313.98
20-01750	C0107	CODY COMPUTER SERVICES INC	CODY Records Anywhere (CRA)	1	CODY Records Anywhere (CRA)	\$3,750.00	Meeting Check	MCIA LEASE	810	09/09/2020	\$4,755.28
20-01750	C0107	CODY COMPUTER SERVICES INC	CODY Records Anywhere (CRA)	2	Pro-rated ASM Services	\$1,005.28	Meeting Check	MCIA LEASE	810	09/09/2020	\$4,755.28
20-01751	F0213	FORTUNE SQUARE, LLC.	Refund overpmt wtr swr	1	Refund overpmt wtr swr	\$25,005.53	Manual Check	WATER OPERATING	11429	08/21/2020	\$25,005.53
20-01753	P0037	POWERHOUSE SIGN WORKS	Bell Haven Signs	1	Bell Haven Signs	\$375.00	Meeting Check	CURRENT -VALLEY	13174	09/09/2020	\$375.00
20-01755	P0223	PARTS AUTHORITY LLC	Wiper Blades Motor for Crown V	1	Wiper Blades Motor for Crown V	\$132.11	Meeting Check	CURRENT -VALLEY	13177	09/09/2020	\$307.07
20-01757	I0080	INTEGRATED TECHNIAL SYSTEM INC	Emergency Kiosk Removal	1	Pay Station Removal/WS LOT	\$385.00	Meeting Check	PKINGOP2RIVER	2044	09/09/2020	\$385.00
20-01773	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 7/16-8/15 2020	1	Boston Mutual 7/16-8/15 2020	\$141.16	Manual Check	PAYROLL	2197	08/20/2020	\$141.16
20-01774	A0314	AFLAC	AFLAC July 2020	1	AFLAC July 2020	\$2,212.98	Manual Check	PAYROLL	2196	08/20/2020	\$2,212.98
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	1	Teamlife- BLS E-Card	\$20.00	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	2	Walgreens-Thermometers	\$139.98	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	3	UPS-Laminated Signs	\$10.24	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	4	UPS-Laminated Signs	\$9.54	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	5	Walgreens-Mask-Sanitizer	\$64.97	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	6	Fair Haven Hardware-Sanitizer	\$50.11	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	7	Red Bank Cleaners-Easter Suit	\$30.00	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	8	Fair Haven Hardware-Keys	\$31.83	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	9	Dollar Trre-Tye Die	\$5.00	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18

September 09, 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
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	10	Hobby Lobby-Tye Die Kits	\$15.99	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	11	Dollar Tree-Plates & Bags	\$7.00	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	12	Fair Haven Hardware-Paint	\$56.23	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	13	Athletes Alley-Nets	\$26.85	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01775	H0196	CHARLES HOFFMANN	Misc Supply Reimb	14	Walgreens-1st Aid Supplies	\$44.44	Meeting Check	CURRENT -VALLEY	13164	09/09/2020	\$512.18
20-01777	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water & 4" Sewer Lateral	2	1" Water Svc 48 Worthley St	\$3,837.50	Meeting Check	WATER OPERATING	11450	09/09/2020	\$32,474.67
20-01779	E0062	ESI EQUIPMENT	Tool Maintenance	1	Tool Maintenance E95	\$83.50	Meeting Check	CURRENT -VALLEY	13158	09/09/2020	\$83.50
20-01780	P0223	PARTS AUTHORITY LLC	Maintance 6467	1	Maintance 6467 Brakes	\$58.35	Meeting Check	CURRENT -VALLEY	13177	09/09/2020	\$307.07
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	4	BLANKET ORDER - JULY 2020	\$1,357.69	Meeting Check	CURRENT -VALLEY	13176	09/09/2020	\$1,357.69
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	5	BLANKET ORDER - JULY 2020	\$434.03	Meeting Check	WATER OPERATING	11441	09/09/2020	\$434.03
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	6	BLANKET ORDER - JULY 2020	\$125.38	Meeting Check	PKINGOP2RIVER	2046	09/09/2020	\$125.38
20-01783	C0321	CME ASSOCIATES	GENERAL ENG SVCS	1	GENERAL ENG SVCS	\$583.00	Meeting Check	CURRENT -VALLEY	13152	09/09/2020	\$6,495.75
20-01783	C0321	CME ASSOCIATES	GENERAL ENG SVCS	2	ENG EVCS - ZONING OFFICER	\$2,239.25	Meeting Check	CURRENT -VALLEY	13152	09/09/2020	\$6,495.75
20-01783	C0321	CME ASSOCIATES	GENERAL ENG SVCS	3	WHITE ST IMPROVEMENTS - R19-21	\$12,123.50	Meeting Check	CAPITAL ACCOUNT	2365	09/09/2020	\$27,977.00
20-01784	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ZR12922	\$56.50	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01784	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ZR12631	\$113.00	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01784	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ZR12443	\$113.00	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01784	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	PR12997A	\$339.00	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01785	B0147	BOROUGH OF RED BANK-COAH DEV F	Court Order Affd Hsng Fund RCA	1	Court Order Affd Hsng Fund RCA	\$176,064.72	Meeting Check	TWO RIVERS	1908	09/09/2020	\$176,064.72
20-01787	COBAN TE	COBAN TECHNOLOGIES, INC.	Cable, Monitor, DVR - Car 104	1	BLANKET ORDER - JULY 2020	\$47.95	Meeting Check	CURRENT -VALLEY	13154	09/09/2020	\$1,152.95
20-01788	S0022	STANLEY J.SICKELS	Medicare Reim 9.1.20-9.30.20	1	Medicare Reim 9.1.20-9.30.20	\$214.60	Meeting Check	CURRENT -VALLEY	13182	09/09/2020	\$214.60
20-01790	G0184	Glatfelter Insurance Group	Group Term Life - Fire	1	Group Term Life - Fire	\$8,389.75	Manual Check	CURRENT -VALLEY	13129	08/21/2020	\$8,389.75
20-01791	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	13155	09/09/2020	\$500.00
20-01791	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	13155	09/09/2020	\$500.00
20-01795	F0184	JOSEPH FAGLIARONE	REIMBURSEMENT DOMAIN SERVICES	1	REIMBURSEMENT DOMAIN SERVICES	\$55.98	Meeting Check	CURRENT -VALLEY	13159	09/09/2020	\$55.98
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	4	G SUITE LICENSES/AUGUST 2020	\$763.45	Meeting Check	CURRENT -VALLEY	13184	09/09/2020	\$763.45
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	5	G SUITE LICENSES/AUGUST 2020	\$244.06	Meeting Check	WATER OPERATING	11445	09/09/2020	\$244.06
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	6	G SUITE LICENSES/AUGUST 2020	\$70.50	Meeting Check	PKINGOP2RIVER	2047	09/09/2020	\$70.50
20-01797	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS JULY 2020	1	REDEVELOPMENT SVCS JULY 2020	\$105.00	Meeting Check	CURRENT -VALLEY	13179	09/09/2020	\$105.00
20-01800	J0166	Jane McLoughlin	REFUND-RECREATION SUMMER CAMP	1	REFUND-RECREATION SUMMER CAMP	\$180.00	Meeting Check	CURRENT -VALLEY	13168	09/09/2020	\$180.00
20-01801	S0390	Stephanie Cronk	REFUND-RECREATION SUMMER CAMP	1	REFUND-RECREATION SUMMER CAMP	\$200.00	Meeting Check	CURRENT -VALLEY	13189	09/09/2020	\$200.00
20-01805	G0012	GLOBE PETROLEUM INC	DEF oil L91	1	DEF oil L91	\$135.00	Meeting Check	CURRENT -VALLEY	13160	09/09/2020	\$135.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	1	GENERAL LEGAL - APRIL 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13185	09/09/2020	\$6,565.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	2	OPRA REQUESTS - APRIL 2020	\$1,245.00	Meeting Check	CURRENT -VALLEY	13185	09/09/2020	\$6,565.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	3	RIVERVIEW WATER - APRIL 2020	\$390.00	Meeting Check	CURRENT -VALLEY	13185	09/09/2020	\$6,565.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	4	RIVERMARK DEVEL AGT APRIL 2020	\$1,170.00	Meeting Check	DEVESCROW2RIVER	1468	09/09/2020	\$1,890.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	5	COUNTY BD TAX APPEALS APRIL 20	\$315.00	Meeting Check	CURRENT -VALLEY	13185	09/09/2020	\$6,565.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	6	303 BROAD/JCPL ESMT-APRIL 2020	\$765.00	Meeting Check	CAPITAL ACCOUNT	2368	09/09/2020	\$765.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	7	135 SOUTH ST ESMT-APRIL 2020	\$615.00	Meeting Check	CURRENT -VALLEY	13185	09/09/2020	\$6,565.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	8	145 MONMOUTH-DEV AGT APRIL 20	\$285.00	Meeting Check	DEVESCROW2RIVER	1468	09/09/2020	\$1,890.00
20-01808	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	9	RIVERMARK-DEVEL AGT MARCH 2020	\$435.00	Meeting Check	DEVESCROW2RIVER	1468	09/09/2020	\$1,890.00
20-01809	T0158	TRINITY EPISCOPAL CHURCH	SEPTEMBER 2020 RENT	1	SEPTEMBER 2020 RENT	\$2,000.00	Meeting Check	CURRENT -VALLEY	13192	09/09/2020	\$2,000.00
20-01810	N0094	NJ DIV OF MOTOR VEHICLES	Fee to Title New K-9 Unit	1	Fee to Title New K-9 Unit	\$60.00	Manual Check	CURRENT -VALLEY	13128	08/21/2020	\$60.00
20-01811	C0321	CME ASSOCIATES	GENERAL ENG SVCS-AUGUST 2020	1	GENERAL ENG SVCS-AUGUST 2020	\$1,138.50	Meeting Check	CURRENT -VALLEY	13152	09/09/2020	\$6,495.75
20-01811	C0321	CME ASSOCIATES	GENERAL ENG SVCS-AUGUST 2020	2	ENG SVCS-ZONING OFFICER-AUG 20	\$2,535.00	Meeting Check	CURRENT -VALLEY	13152	09/09/2020	\$6,495.75
20-01811	C0321	CME ASSOCIATES	GENERAL ENG SVCS-AUGUST 2020	3	WHITE ST IMPROVEMENTS-R19-21	\$10,566.00	Meeting Check	CAPITAL ACCOUNT	2365	09/09/2020	\$27,977.00
20-01811	C0321	CME ASSOCIATES	GENERAL ENG SVCS-AUGUST 2020	4	ROAD PROGRAM-R19-44	\$87.00	Meeting Check	CAPITAL ACCOUNT	2365	09/09/2020	\$27,977.00
20-01812	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$528.00	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01812	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$608.50	Meeting Check	DEVESCROW	3609	09/09/2020	\$834.50
20-01812	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$226.00	Meeting Check	DEVESCROW	3609	09/09/2020	\$834.50
20-01812	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVESCROW2RIVER	1466	09/09/2020	\$1,319.00
20-01813	A0040	ASBURY PARK PRESS	OPEN FOR PUBLICATION OF NOTICE	2	ZB PROFESSIONAL CONTRACTS 2020	\$62.90	Meeting Check	CURRENT -VALLEY	13139	09/09/2020	\$184.20
20-01813	A0040	ASBURY PARK PRESS	OPEN FOR PUBLICATION OF NOTICE	3	ZB MEETING CANCELLATION 4/2/20	\$65.60	Meeting Check	CURRENT -VALLEY	13139	09/09/2020	\$184.20
20-01813	A0040	ASBURY PARK PRESS	OPEN FOR PUBLICATION OF NOTICE	4	PB PROFESSIONAL CONTRACTS 2020	\$55.70	Meeting Check	CURRENT -VALLEY	13139	09/09/2020	\$184.20
20-01814	W0130	WILLIAM WILK	Reimbursement for Flooring	1	Reimbursement for Parking Cost	\$357.68	Meeting Check	PKINGOP2RIVER	2048	09/09/2020	\$441.28
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$8,216.43	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	2	8/31/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78

September 09, 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
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	3	8/31/2020	\$861.64	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	4	8/31/2020	\$5,347.89	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	5	8/31/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	6	8/31/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	7	8/31/2020	\$453.24	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	8	8/31/2020	\$1,012.92	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	9	8/31/2020	\$14.63	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	10	8/31/2020	\$1,012.91	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	11	8/31/2020	\$14.62	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	12	8/31/2020	\$7,973.47	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	13	8/31/2020	\$114.87	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	14	8/31/2020	\$10,322.07	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	15	8/31/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	16	8/31/2020	\$176,905.98	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	17	8/31/2020	\$3,585.24	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	18	8/31/2020	\$11,113.07	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	19	8/31/2020	\$1,602.00	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	20	8/31/2020	\$3,269.50	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	21	8/31/2020	\$114.84	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	22	8/31/2020	\$227.49	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	23	8/31/2020	\$227.49	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	24	8/31/2020	\$49,670.26	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	25	8/31/2020	\$2,544.80	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	26	8/31/2020	\$1,691.88	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	27	8/31/2020	\$9,507.47	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	28	8/31/2020	\$1,685.71	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	29	8/31/2020	\$22,721.04	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	30	8/31/2020	\$9,763.30	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	31	8/31/2020	\$78.20	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	32	8/31/2020	\$16,594.65	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	33	8/31/2020	\$476.42	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01815	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	34	8/31/2020	\$166.75	Manual Check	CURRENT -VALLEY	13130	08/25/2020	\$362,539.78
20-01816	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$35,523.26	Manual Check	WATER OPERATING	11430	08/25/2020	\$39,271.35
20-01816	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	2	8/31/2020	\$1,465.70	Manual Check	WATER OPERATING	11430	08/25/2020	\$39,271.35
20-01816	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	3	8/31/2020	\$2,282.39	Manual Check	WATER OPERATING	11430	08/25/2020	\$39,271.35
20-01817	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$6,197.63	Manual Check	PKINGOP2RIVER	2039	08/25/2020	\$6,592.54
20-01817	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	2	8/31/2020	\$394.91	Manual Check	PKINGOP2RIVER	2039	08/25/2020	\$6,592.54
20-01818	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1569	08/25/2020	\$10,058.43
20-01819	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$8,330.00	Manual Check	TRUST ACCOUNT	5661	08/25/2020	\$8,330.00
20-01820	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$276.06	Manual Check	TWO RIVERS	1907	08/25/2020	\$276.06
20-01821	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/2020	1	8/31/2020	\$1,150.00	Manual Check	DOG LICENSE AC	2063	08/25/2020	\$1,150.00
20-01823	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Injured Bird 512076 RB	\$39.00	Meeting Check	DOG LICENSE AC	2065	09/09/2020	\$117.00
20-01823	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	Injured Cat 513595 RB	\$78.00	Meeting Check	DOG LICENSE AC	2065	09/09/2020	\$117.00
20-01830	B0258	DAGAN BEEZER	WATER PROJECT REFUND -WTR427	1	WATER PROJECT REFUND -WTR427	\$670.80	Meeting Check	WATER OPERATING	11437	09/09/2020	\$670.80
20-01831	S0391	CHARLES SIDUN	WATER PROJECT REFUND - WTR463	1	WATER PROJECT REFUND - WTR463	\$98.60	Meeting Check	WATER OPERATING	11447	09/09/2020	\$98.60
20-01832	A0253	AMAZON.COM	WALL MOUNTED DROPBOX	1	WALL MOUNTED DROPBOX	\$53.99	Meeting Check	CURRENT -VALLEY	13140	09/09/2020	\$53.99
20-01833	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Additional User	\$8.71	Meeting Check	CURRENT -VALLEY	13186	09/09/2020	\$8.71
20-01837	A0353	Aurelio Ramos Jr.	Medicare Reim. 9/1-11/30 2020	1	Medicare Reim. 9/1-11/30 2020	\$433.80	Meeting Check	CURRENT -VALLEY	13143	09/09/2020	\$433.80
20-01839	D0331	DELISA DEMOLITION INC	WASTE SVCS-SEPT-DEC - R20-202	2	WASTE SVCS-SEPT 2020 - R20-202	\$54,333.33	Meeting Check	CURRENT -VALLEY	13156	09/09/2020	\$83,730.22
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	1	HEALTH INS AUGUST 2020	\$205,969.41	Manual Check	CURRENT -VALLEY	13135	08/28/2020	\$440,529.13
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	2	HEALTH INS AUGUST 2020	\$65,845.06	Manual Check	WATER OPERATING	11435	08/28/2020	\$140,829.98
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	3	HEALTH INS AUGUST 2020	\$19,020.62	Manual Check	PKINGOP2RIVER	2041	08/28/2020	\$40,681.46
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	4	HEALTH INS SEPTEMBER 2020	\$234,559.72	Manual Check	CURRENT -VALLEY	13135	08/28/2020	\$440,529.13
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	5	HEALTH INS SEPTEMBER 2020	\$74,984.92	Manual Check	WATER OPERATING	11435	08/28/2020	\$140,829.98
20-01840	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS AUGUST/SEPT 2020	6	HEALTH INS SEPTEMBER 2020	\$21,660.84	Manual Check	PKINGOP2RIVER	2041	08/28/2020	\$40,681.46
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00

September 09, 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
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13146	09/09/2020	\$235.00
20-01842	W0130	WILLIAM WILK	Additional Tiles for New Bldg	1	Countertop Materials	\$83.60	Meeting Check	PKINGOP2RIVER	2048	09/09/2020	\$441.28
20-01845	B0248	BB 316 INVESTMENTS, LLC.	B-90, L-23, CERT 19-00026	1	B-90, L-23, CERT 19-00026	\$9,831.82	Meeting Check	TTL REDEMPTION	3833	09/09/2020	\$9,831.82
20-01846	IN0248	BB 316 INVESTMENTS, LLC.	B-90, L-23, CERT 19-00026	1	B-90, L-23, CERT 19-00026	\$1,336.92	Meeting Check	TTL REDEMPTION	3835	09/09/2020	\$1,336.92
20-01847	B0248	BB 316 INVESTMENTS, LLC.	B-90, L-23, CERT 19-00026	1	B-90, L-23, CERT 19-00026	\$25,400.00	Meeting Check	TRUST ACCOUNT	5662	09/09/2020	\$25,400.00
20-01853	D0358	DMR Architects, PC	POST PANDEMIC ARCHIT SVCS	2	POST PANDEMIC ARCHIT SVCS	\$11,700.00	Meeting Check	CAPITAL ACCOUNT	2366	09/09/2020	\$16,200.00
20-01854	M0024	MGL PRINTING SOLUTIONS LLC	water bills	1	water bills	\$1,914.00	Meeting Check	WATER OPERATING	11439	09/09/2020	\$2,016.00
20-01854	M0024	MGL PRINTING SOLUTIONS LLC	water bills	2	freight for water bills	\$102.00	Meeting Check	WATER OPERATING	11439	09/09/2020	\$2,016.00
20-01856	D0358	DMR Architects, PC	REDEVEL PROF SVCS 19-21A	1	CONCEPTUAL COST EST JUNE 2020	\$3,000.00	Meeting Check	CAPITAL ACCOUNT	2366	09/09/2020	\$16,200.00
20-01856	D0358	DMR Architects, PC	REDEVEL PROF SVCS 19-21A	2	CONCEPTUAL COST EST JULY 2020	\$1,500.00	Meeting Check	CAPITAL ACCOUNT	2366	09/09/2020	\$16,200.00
20-01857	X0004	Xfinity	acc#0112579 8/20-9/19	1	acc#0112579 8/20-9/19	\$148.35	Manual Check	WATER OPERATING	11434	08/28/2020	\$148.35
20-01858	J0045	JCP&L	various accounts 7/18-8/18	1	various accounts 7/18-8/18	\$10,224.22	Manual Check	CURRENT -VALLEY	13132	08/28/2020	\$10,224.22
20-01859	B0010	VERIZON	acc#7325300305 8/10-9/9	1	acc#7325300305 8/10-9/9	\$774.31	Manual Check	CURRENT -VALLEY	13131	08/28/2020	\$922.00
20-01859	B0010	VERIZON	acc#7325300305 8/10-9/9	2	acc#7325300305 8/10-9/9	\$247.54	Manual Check	WATER OPERATING	11431	08/28/2020	\$364.48
20-01859	B0010	VERIZON	acc#7325300305 8/10-9/9	3	acc#7325300305 8/10-9/9	\$71.50	Manual Check	PKINGOP2RIVER	2040	08/28/2020	\$71.50
20-01860	B0010	VERIZON	various accounts 8/16-9/15	1	various accounts 8/16-9/15	\$147.69	Manual Check	CURRENT -VALLEY	13131	08/28/2020	\$922.00
20-01860	B0010	VERIZON	various accounts 8/16-9/15	2	various accounts 8/16-9/15	\$116.94	Manual Check	WATER OPERATING	11431	08/28/2020	\$364.48
20-01861	V0083	VERIZON CONNECT NWF INC.	acc#BORO 055 7/1-7/31	1	acc#BORO 055 7/1-7/31	\$741.00	Manual Check	CURRENT -VALLEY	13133	08/28/2020	\$741.00
20-01862	V0028	VERIZON (PO4648)	acc#951185826000174 8/14-9/13	1	acc#951185826000174 8/14-9/13	\$190.65	Manual Check	WATER OPERATING	11432	08/28/2020	\$190.65
20-01863	V0051	VERIZON COMM.	acc#350782634000177 8/10-9/9	1	acc#350782634000177 8/10-9/9	\$71.97	Manual Check	WATER OPERATING	11433	08/28/2020	\$71.97
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	1	2011 CLEP - Gen Cap- Principal	\$32,000.00	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	2	2011 CLEP - Gen Cap- Interest	\$1,625.00	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	3	2011 CLEP - Gen Cap- Trustee	\$100.00	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	4	2017 CLEP - Gen Cap- Principal	\$319,113.90	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	5	2017 CLEP - Gen Cap- Interest	\$27,802.68	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	6	2017 CLEP - Gen Cap- Trustee	\$479.15	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	7	2017 CLEP - Parking- Principal	\$5,927.40	Manual Check	WIRE	4	09/01/2020	\$6,443.82
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	8	2017 CLEP - Parking- Interest	\$516.42	Manual Check	WIRE	4	09/01/2020	\$6,443.82
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	9	2017 CLEP - Parking- Trustee	\$8.90	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	10	2017 CLEP - Water - Principal	\$7,958.70	Manual Check	WIRE	888030	09/01/2020	\$8,652.10
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	11	2017 CLEP - Water - Interest	\$693.40	Manual Check	WIRE	888030	09/01/2020	\$8,652.10
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	12	2017 CLEP - Water- Trustee	\$11.95	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	13	2019 CLEP - Gen Cap -Principal	\$191,000.00	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	14	2019 CLEP - Gen Cqp -Interest	\$82,014.45	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01870	U0050	US BANK	MCIA Capital LeaseDebt Service	15	2019 CLEP - Gen Cqp -Trustee	\$325.00	Manual Check	WIRE	888029	09/01/2020	\$654,481.03
20-01875	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 8/16/2020	1	REDEV PROF SVCS THRU 8/16/2020	\$630.00	Meeting Check	CAPITAL ACCOUNT	2370	09/09/2020	\$630.00
20-01877	P0037	POWERHOUSE SIGN WORKS	East Side Lot Signage	1	East Side Lot Signage	\$2,312.00	Meeting Check	PKINGOP2RIVER	2045	09/09/2020	\$2,312.00
20-01878	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT JULY 2020	1	REIMBURSE ESCROW INT JULY 2020	\$17.53	Meeting Check	DEVESCROW2RIVER	1465	09/09/2020	\$17.53
20-01879	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT JULY 2020	1	REIMBURSE ESCROW INT JULY 2020	\$15.17	Meeting Check	DEVESCROW	3608	09/09/2020	\$15.17
20-01882	F0025	FOODTOWN RB	Supplies for virtual concert	2	Supplies for virtual concert	\$14.84	Meeting Check	RECREATION-VNB	1283	09/09/2020	\$14.84
20-01884	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	1	WHITE ST IMPROVEMENTS R20-118	\$60,338.57	Meeting Check	CAPITAL ACCOUNT	2367	09/09/2020	\$60,338.57
20-01884	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	2	WHITE ST IMPROVEMENTS R20-118	\$22,553.34	Meeting Check	WATER CAPITAL	2050	09/09/2020	\$22,553.34
20-01885	ADAMS005	A R H ASSOCIATES	REDEVELOPMENT SERVICES R19-10	1	REDEVELOPMENT SVCS MAY-AUG 20	\$1,844.25	Meeting Check	CAPITAL ACCOUNT	2364	09/09/2020	\$1,844.25
20-01886	D0200	DE LAE LANDEN LLC	FINAL BUYOUT PRINTER (ADMIN)	1	FINAL BUYOUT PRINTER (ADMIN)	\$427.98	Manual Check	CURRENT -VALLEY	13137	09/02/2020	\$427.98
20-01888	B0248	BB 316 INVESTMENTS, LLC.	B-77, L-16, CERT 19-00019	1	B-77, L-16, CERT 19-00019	\$11,130.35	Meeting Check	TTL REDEMPTION	3834	09/09/2020	\$11,130.35
20-01889	IN0248	BB 316 INVESTMENTS, LLC.	B-77, L-16, CERT 19-00019	1	B-77, L-16, CERT 19-00019	\$1,067.84	Meeting Check	TTL REDEMPTION	3836	09/09/2020	\$1,067.84
20-01890	B0248	BB 316 INVESTMENTS, LLC.	B-77, L-16, CERT 19-00019	1	B-77, L-16, CERT 19-00019	\$17,000.00	Meeting Check	TRUST ACCOUNT	5663	09/09/2020	\$17,000.00
20-01891	T0004	T&M ASSOCIATES	ZONING BOARD MEETING 8/6/2020	1	ZONING BOARD MEETING 8/6/2020	\$350.00	Meeting Check	CURRENT -VALLEY	13190	09/09/2020	\$350.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$2,218.25	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$683.25	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$319.25	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$2,971.00	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$502.75	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$990.75	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00

September 09, 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
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	8	ESCROW PROJECT BILLING	\$647.50	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	13	ESCROW PROJECT BILLING	\$2,259.25	Meeting Check	DEVESCROW2RIVER	1469	09/09/2020	\$10,592.00
20-01894	D0361	DONOHUE GIRONDA DORIA TOMKINS	Redevelopment Agency Audit2019	1	2019 RBRA Audit services	\$6,000.00	Meeting Check	CURRENT -VALLEY	13157	09/09/2020	\$6,000.00
20-01895	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL-ZONING BD JULY	1	GENERAL LEGAL-ZONING BD JULY	\$1,164.00	Meeting Check	CURRENT -VALLEY	13169	09/09/2020	\$1,164.00
20-01896	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$144.00	Meeting Check	DEVESCROW2RIVER	1467	09/09/2020	\$228.00
20-01896	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$48.00	Meeting Check	DEVESCROW2RIVER	1467	09/09/2020	\$228.00
20-01896	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$36.00	Meeting Check	DEVESCROW2RIVER	1467	09/09/2020	\$228.00
20-01897	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	QTR END 12/31/19 & 3/31/20 BAL	1	QTR END 12/31/19 BAL	\$105.49	Meeting Check	UNEMPLOYTRUST	1102	09/09/2020	\$127.33
20-01897	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	QTR END 12/31/19 & 3/31/20 BAL	2	QTR END 3/31/20 BAL	\$21.84	Meeting Check	UNEMPLOYTRUST	1102	09/09/2020	\$127.33
20-01900	G0192	ANDY GARCIA	Workforce Development Stipend	1	Workforce Development Stipend	\$100.00	Meeting Check	CURRENT -VALLEY	13162	09/09/2020	\$100.00
20-01901	M0440	ALEXANDER MITCHELL	Workforce Development Stipend	1	Workforce Development Stipend	\$100.00	Meeting Check	CURRENT -VALLEY	13172	09/09/2020	\$100.00
20-01904	W0138	DYLAN WANAGIEL	Workforce Development Stipend	1	Workforce Development Stipend	\$100.00	Meeting Check	CURRENT -VALLEY	13199	09/09/2020	\$100.00
20-01908	A0253A	AMAZON CAPITAL SERVICES	BOXES OF RAGS EMERGENCY	1	BOXES OF RAGS EMERGENCY	\$286.20	Meeting Check	CURRENT -VALLEY	13141	09/09/2020	\$313.98