

October 14, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	108	\$3,021,284.71
Meeting Check	127	\$1,595,684.17
Total	235	\$4,616,968.88

Checking Account	Count	Total
CAPITAL ACCOUNT	5	\$44,091.25
CURRENT -VALLEY	147	\$1,088,954.10
DEVELESCROW	2	\$76.17
DEVESCROW2RIVER	4	\$8,486.28
DOG LICENSE AC	2	\$426.18
GRANT FUND-VNB	6	\$10,729.20
PARKSRECTRUST	2	\$5,141.00
PAYROLL	2	\$3,050.86
PKING CAP 2RIVE	2	\$305,065.85
PKINGOP2RIVER	15	\$38,863.65
RECREATION-VNB	4	\$2,476.73
TRUST ACCOUNT	7	\$20,105.50
TWO RIVERS	1	\$287.98
UNEMPLOYTRUST	1	\$3,502.62
WATER CAPITAL	1	\$2,500.00
WATER OPERATING	31	\$629,268.09
WIRE	3	\$2,453,943.42
Total	235	\$4,616,968.88

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	5	\$44,091.25
CURRENT -VALLEY	Manual Check	78	\$464,855.37
CURRENT -VALLEY	Meeting Check	69	\$624,098.73
DEVELESCROW	Meeting Check	2	\$76.17
DEVESCROW2RIVER	Meeting Check	4	\$8,486.28
DOG LICENSE AC	Manual Check	1	\$400.00
DOG LICENSE AC	Meeting Check	1	\$26.18
GRANT FUND-VNB	Manual Check	4	\$10,246.41
GRANT FUND-VNB	Meeting Check	2	\$482.79
PARKSRECTRUST	Meeting Check	2	\$5,141.00
PAYROLL	Manual Check	2	\$3,050.86
PKING CAP 2RIVE	Meeting Check	2	\$305,065.85
PKINGOP2RIVER	Manual Check	5	\$8,940.22
PKINGOP2RIVER	Meeting Check	10	\$29,923.43
RECREATION-VNB	Meeting Check	4	\$2,476.73
TRUST ACCOUNT	Manual Check	1	\$17,135.00
TRUST ACCOUNT	Meeting Check	6	\$2,970.50
TWO RIVERS	Manual Check	1	\$287.98
UNEMPLOYTRUST	Meeting Check	1	\$3,502.62
WATER CAPITAL	Meeting Check	1	\$2,500.00
WATER OPERATING	Manual Check	13	\$62,425.45
WATER OPERATING	Meeting Check	18	\$566,842.64
WIRE	Manual Check	3	\$2,453,943.42
Total	All Checking	235	\$4,616,968.88

October 14, 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
20-00014	R0098	RED BANK RIVER CENTER	Quarterly Assessments 2020	7	QTRLY ASSESSMENT OCTOBER 2020	\$141,242.50	Meeting Check	CURRENT -VALLEY	13388	10/14/2020	\$161,380.00
20-00014	R0098	RED BANK RIVER CENTER	Quarterly Assessments 2020	8	QTRLY ASSESSMENT 1,2,3 QTR INC	\$20,137.50	Meeting Check	CURRENT -VALLEY	13388	10/14/2020	\$161,380.00
20-00027	G0023	GardaWorld		12	WEEKLY COIN BAG COLLECT - OCT	\$268.37	Meeting Check	PKINGOP2RIVER	2072	10/14/2020	\$268.37
20-00086	S0382	Sports Engine Inc	OPEN PO Bkgrnd Cks as Needed	3	OPEN PO Bkgrnd Cks as Needed	\$17.50	Meeting Check	CURRENT -VALLEY	13399	10/14/2020	\$17.50
20-00127	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	5	water guard services - Q4	\$971.00	Meeting Check	CURRENT -VALLEY	13395	10/14/2020	\$971.00
20-00137	B0157	BULLETT LOCKSMITH	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$6.50	Meeting Check	CURRENT -VALLEY	13345	10/14/2020	\$6.50
20-00143	W0004	WARSHAUER ELECTRIC	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$60.44	Meeting Check	CURRENT -VALLEY	13403	10/14/2020	\$60.44
20-00144	J0012	JERSEY STATE CONTROLS INC	B/G Emergency Services	2	B/G Emergency Services	\$570.00	Meeting Check	CURRENT -VALLEY	13367	10/14/2020	\$570.00
20-00148	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	4	B/G Open for Services	\$135.00	Meeting Check	CURRENT -VALLEY	13353	10/14/2020	\$135.00
20-00216	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	4	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	13347	10/14/2020	\$60.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	7	water sampling for 2020	\$1,000.00	Meeting Check	WATER OPERATING	11501	10/14/2020	\$1,700.00
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	8	water sampling for 2020	\$700.00	Meeting Check	WATER OPERATING	11501	10/14/2020	\$1,700.00
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	11	Unit 30-31 DPW 170.00-SEPT 20	\$170.00	Meeting Check	CURRENT -VALLEY	13352	10/14/2020	\$170.00
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	18	Mason Supplies & Repairs	\$42.99	Meeting Check	CURRENT -VALLEY	13375	10/14/2020	\$114.88
20-00272	M0040	MONMOUTH BUILDING CENTER LLC	Mason Supplies & Repairs	19	Mason Supplies & Repairs	\$62.33	Meeting Check	CURRENT -VALLEY	13375	10/14/2020	\$114.88
20-00278	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	14	Supplies & Maint	\$133.41	Meeting Check	WATER OPERATING	11490	10/14/2020	\$133.41
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	11	Supplies & Maint	\$1,268.60	Meeting Check	WATER OPERATING	11498	10/14/2020	\$2,268.60
20-00280	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	12	Supplies & Maint	\$1,000.00	Meeting Check	WATER OPERATING	11498	10/14/2020	\$2,268.60
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	11	Litter lockers 2020 - OCT	\$1,000.00	Meeting Check	CURRENT -VALLEY	13358	10/14/2020	\$111,180.94
20-00322	C0211	COMCAST CABLE	internet service provided	7	service through 8/28-9/27	\$89.62	Manual Check	GRANT FUND-VNB	1576	09/24/2020	\$89.62
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	5	Supplies needed at Senior Ctr.	\$117.64	Meeting Check	GRANT FUND-VNB	1580	10/14/2020	\$240.29
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	6	Supplies needed at Senior Ctr.	\$122.65	Meeting Check	GRANT FUND-VNB	1580	10/14/2020	\$240.29
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	6	Pest Control - May 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1581	10/14/2020	\$242.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	7	Pest Control - June 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1581	10/14/2020	\$242.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	8	Pest Control - July 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1581	10/14/2020	\$242.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	9	Pest Control - August 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1581	10/14/2020	\$242.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	10	Pest Control - September 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1581	10/14/2020	\$242.50
20-00492	L0006	LANIGAN ASSOCIATES	Awards	1	Metals 2019	\$96.00	Meeting Check	CURRENT -VALLEY	13373	10/14/2020	\$196.00
20-00492	L0006	LANIGAN ASSOCIATES	Awards	2	Matels 2019	\$40.00	Meeting Check	CURRENT -VALLEY	13373	10/14/2020	\$196.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	11	ENG SVCS NJDOT PROJ-2019/2020	\$4,504.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	12	ENG SVCS NJDOT PROJ-2019/2020	\$7,093.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	11	ENG SVC ROAD PGRM 2019-2020	\$854.00	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	12	ENG SVC ROAD PGRM 2019-2020	\$157.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	5	ENG SVCS FOR WATER COMPLIANCE	\$2,500.00	Meeting Check	WATER CAPITAL	2053	10/14/2020	\$2,500.00
20-00733	L0006	LANIGAN ASSOCIATES	Chief uniform strips	1	Chiefs uniform stripes	\$60.00	Meeting Check	CURRENT -VALLEY	13373	10/14/2020	\$196.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	15	ENG SVCS-WHITE ST PARKING IMP	\$5,806.00	Meeting Check	PKING CAP 2RIVE	1058	10/14/2020	\$20,379.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	16	ENG SVCS-WHITE ST PARKING IMP	\$9,029.00	Meeting Check	PKING CAP 2RIVE	1058	10/14/2020	\$20,379.00
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	1	2-Space Solar Smart Meter	\$133,250.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	2	Single-Space Solar Smart Meter	\$33,250.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	3	Vault: includes pole, cans, ke	\$27,500.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	4	Meter Installation	\$3,795.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	5	Install Vault	\$2,530.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	6	Ornamental Posts	\$0.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	7	Install Ornamental Posts	\$2,530.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	8	On Site Training	\$960.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	9	Shipping	\$4,125.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	10	4 Channel Lithium-Ion Batt Cha	\$550.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	11	Spare Rear Cover Assembly	\$224.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	12	Spare Battery Pocket	\$20.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	13	Spare MCB	\$569.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	14	Spare Smart Chute Assembly	\$293.70	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	15	Spare Front Plate Assembly	\$1,049.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	16	Spare 1x 6 front keyboard	\$269.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	17	Spare LCD Module	\$104.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	18	Spare Solar Top Cap Assembly	\$139.80	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	19	Spare Cell Drawer Assembly	\$839.80	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	20	Spare Card Reader Assembly	\$449.70	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85

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									Number	Check Date	Amount
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	21	Spare Lithium-Ion Batteries	\$419.40	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	22	Spare Vault Saddle	\$38.85	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00858	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Parking Meters	23	Spare Lock Assembly	\$55.50	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	7	LGL SVCS-TAX APPEALS-SEPT 2020	\$565.50	Meeting Check	CURRENT -VALLEY	13346	10/14/2020	\$565.50
20-00992	J0133	JERSEY WHOLESale TIRE	Trucks tires 1 and 20	1	90000035619It265/70r17 Truck1	\$560.00	Meeting Check	CURRENT -VALLEY	13369	10/14/2020	\$1,120.00
20-00992	J0133	JERSEY WHOLESale TIRE	Trucks tires 1 and 20	2	90000035619It265/70r17 Truck20	\$560.00	Meeting Check	CURRENT -VALLEY	13369	10/14/2020	\$1,120.00
20-01002	J0133	JERSEY WHOLESale TIRE	Trucks 13,and 28 tires	1	90000035619It265/70r17 Truck13	\$560.00	Meeting Check	WATER OPERATING	11495	10/14/2020	\$1,120.00
20-01002	J0133	JERSEY WHOLESale TIRE	Trucks 13,and 28 tires	2	90000035619It265/70r17 Truck28	\$560.00	Meeting Check	WATER OPERATING	11495	10/14/2020	\$1,120.00
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	7	HHW Tipping Fees	\$643.23	Meeting Check	CURRENT -VALLEY	13358	10/14/2020	\$111,180.94
20-01145	N0074	NOLZE GARAGE DOOR	Replacement of Door at 51 Monm	1	Replacement of Door at 51 Monm	\$8,985.00	Meeting Check	CURRENT -VALLEY	13380	10/14/2020	\$8,985.00
20-01233	N0183	NORTHERN TOOL & EQUIPMENT	TOW BEHIND PLUG AERATOR	1	TOW BEHIND PLUG AERATOR	\$199.99	Meeting Check	CURRENT -VALLEY	13381	10/14/2020	\$199.99
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	7	OPEN FOR BRUSH REMOVAL	\$540.00	Meeting Check	TRUST ACCOUNT	5680	10/14/2020	\$540.00
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	5	TAX LEVY OCTOBER 2020	\$938,862.75	Manual Check	WIRE	888032	10/01/2020	\$938,862.75
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	6	SCHOOL TAXES 2020 OCTOBER	\$1,512,772.17	Manual Check	WIRE	888031	10/01/2020	\$1,512,772.17
20-01463	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	6	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	13368	10/14/2020	\$448.46
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	1	BLADES PN#539113312	\$137.94	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	2	OIL FILTERS PN#490657010	\$55.26	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	3	OIL 10W-40	\$41.34	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	4	FUEL FILTER PN#BPR4ES	\$25.32	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	5	DECK BELT PN#588264801	\$239.97	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	6	DECK BELT PN#573978301	\$116.97	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01478	J0159	John Guire Supply	SUPPLIES FOR B&G	7	FUEL FILTERS PN#490190031	\$57.90	Meeting Check	CURRENT -VALLEY	13370	10/14/2020	\$674.70
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	16	OPEN	\$10.24	Meeting Check	CURRENT -VALLEY	13393	10/14/2020	\$207.11
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	17	OPEN	\$107.47	Meeting Check	CURRENT -VALLEY	13393	10/14/2020	\$207.11
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	18	OPEN	\$56.40	Meeting Check	CURRENT -VALLEY	13393	10/14/2020	\$207.11
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	19	OPEN	\$10.70	Meeting Check	CURRENT -VALLEY	13393	10/14/2020	\$207.11
20-01585	S0009	SHREWSBURY AUTO PARTS INC	OPEN	20	OPEN	\$22.30	Meeting Check	CURRENT -VALLEY	13393	10/14/2020	\$207.11
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	1	7 Kiosks for Parking Lots	\$65,945.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	2	Installation of Kiosks	\$4,200.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	3	Freight	\$1,575.00	Meeting Check	PKING CAP 2RIVE	1059	10/14/2020	\$284,686.85
20-01621	C0328	CRANEY INTERPRETING	interpreting services	13	interpreting services	\$170.00	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	14	interpreting services	\$206.25	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	15	interpreting services	\$206.25	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	16	interpreting services	\$178.75	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	17	interpreting services	\$192.50	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	18	interpreting services	\$165.00	Meeting Check	CURRENT -VALLEY	13356	10/14/2020	\$1,118.75
20-01629	M0040	MONMOUTH BUILDING CENTER LLC	Building Supplies Riverside G.	11	Riverside Gardens Repair Items	\$21.48	Meeting Check	PKINGOP2RIVER	2073	10/14/2020	\$21.48
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	17	Leasing Uniform September 5wks	\$119.84	Meeting Check	WATER OPERATING	11488	10/14/2020	\$239.68
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	18	Leasing Uniform September 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	13341	10/14/2020	\$523.80
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	19	Leasing Uniform September 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2068	10/14/2020	\$126.00
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	20	Leasing Uniform September 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2070	10/14/2020	\$26.18
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	21	Leasing Uniform September 5wks	\$119.84	Meeting Check	WATER OPERATING	11488	10/14/2020	\$239.68
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	22	Leasing Uniform September 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	13341	10/14/2020	\$523.80
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	23	Leasing Uniform September 5wks	\$63.00	Meeting Check	PKINGOP2RIVER	2068	10/14/2020	\$126.00
20-01654	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniform September 5wks	24	Leasing Uniform September 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2070	10/14/2020	\$26.18
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	12	Borough Fleet Fuel	\$1,922.74	Meeting Check	WATER OPERATING	11496	10/14/2020	\$3,495.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	13	Borough Fleet Fuel	\$727.86	Meeting Check	WATER OPERATING	11496	10/14/2020	\$3,495.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$844.40	Meeting Check	WATER OPERATING	11496	10/14/2020	\$3,495.00
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	5	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11504	10/14/2020	\$76.43
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	6	Water Cooler Rental/Supplies	\$63.23	Meeting Check	WATER OPERATING	11504	10/14/2020	\$76.43
20-01715	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg CourtA HP5	4	HVAC Emerg Roll Call Rm- Leak	\$339.00	Meeting Check	CURRENT -VALLEY	13398	10/14/2020	\$339.00
20-01747	A0040	ASBURY PARK PRESS	4 Tax Sale Ads Sept 3-10-17&24	1	4 Tax Sale Ads Sept 3-10-17&24	\$250.04	Meeting Check	WATER OPERATING	11489	10/14/2020	\$250.04
20-01789	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Logitech Speak	\$74.97	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies HP Wirel Mouse	\$18.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Batteries	\$10.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Packing tape	\$4.94	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies hand sanitizer	\$19.98	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96

October 14, 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
20-01789	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies writing pad	\$1.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	7	Office Supplies Masks	\$49.98	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	8	Office Supplies Lg Gloves	\$10.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	9	Office Supplies Md Gloves	\$10.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	10	Office Supplies Paper Towels	\$17.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	11	Office Supplies Marcal Napkins	\$7.98	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	12	Office Supplies Sponge	\$2.14	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	13	Office Supplies Dish Soap	\$2.19	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01789	W0075	W.B.MASON CO INC	Office Supplies	14	Office Supplies Dixie Forks	\$4.89	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	7	G SUITE LICENSES/SEPT 2020	\$763.45	Meeting Check	CURRENT -VALLEY	13396	10/14/2020	\$763.45
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	8	G SUITE LICENSES/SEPT 2020	\$244.06	Meeting Check	WATER OPERATING	11502	10/14/2020	\$244.06
20-01796	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/AUG-DEC 2020	9	G SUITE LICENSES/SEPT 2020	\$70.50	Meeting Check	PKINGOP2RIVER	2077	10/14/2020	\$70.50
20-01803	I0102	Inessa Rizza	REFUND-RECREATION SUMMER CAMP	1	REFUND-RECREATION SUMMER CAMP	\$200.00	Meeting Check	CURRENT -VALLEY	13366	10/14/2020	\$200.00
20-01826	H0090	HAPCO FENCE CONTRACTORS INC	River st pump station repair	2	River st pump station repair	\$1,500.00	Meeting Check	WATER OPERATING	11494	10/14/2020	\$1,500.00
20-01839	D0331	DELISA DEMOLITION INC	WASTE SVCS-SEPT-DEC - R20-202	3	WASTE SVCS-OCT 2020 - R20-202	\$54,333.33	Meeting Check	CURRENT -VALLEY	13358	10/14/2020	\$111,180.94
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Extermination Services	\$125.00	Meeting Check	CURRENT -VALLEY	13351	10/14/2020	\$125.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	3	RIVERSIDE GARDENS PK/ R20-191	\$2,687.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	4	RIVERSIDE GARDENS PK/ R20-191	\$1,036.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	3	MWHK POND,BASIE,EASTPK PHASE 2	\$3,078.00	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	4	MWHK POND,BASIE,EASTPK PHASE 2	\$5,665.00	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-01851	D0358	DMR Architects, PC	PROF SVCS-IMPLEMENT PANDEMIC	2	PROF SVCS-IMPLEMENT PANDEMIC	\$13,625.00	Meeting Check	CAPITAL ACCOUNT	2377	10/14/2020	\$15,125.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	3	MARINE PKG LOT IMP RES 20-190	\$5,544.00	Meeting Check	PKINGOP2RIVER	1058	10/14/2020	\$20,379.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	1	2020 National Night Out	\$249.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	2	Axe Throwing Game	\$279.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	3	Home Run Challenge	\$175.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	4	Milk Bottle Throw	\$50.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	5	Mini all-Stars Basketball Game	\$150.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01867	S0345	SCHAILEY LLC	2020 National Night Out	6	Generator - Large	\$125.00	Meeting Check	TRUST ACCOUNT	5682	10/14/2020	\$1,028.00
20-01871	C0029	CERTIFIED SPEEDOMETER SERVICE	Calibration of Police Vehicles	1	Calibration of Police Vehicles	\$352.00	Meeting Check	CURRENT -VALLEY	13350	10/14/2020	\$352.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	2	COAH PLANNING SVCS RES 20-187	\$271.00	Meeting Check	CURRENT -VALLEY	13355	10/14/2020	\$6,715.75
20-01893	P0037	POWERHOUSE SIGN WORKS	2020 National Night Out Signs	1	2020 National Night Out Signs	\$142.50	Meeting Check	TRUST ACCOUNT	5681	10/14/2020	\$142.50
20-01913	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-SEPT/OCT 2020	3	PUBLIC DEFENDER-OCT 2020	\$1,750.00	Meeting Check	CURRENT -VALLEY	13406	10/14/2020	\$1,750.00
20-01914	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS SEPT-DEC 2020	3	PROSECUTOR SVCS OCT 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	13364	10/14/2020	\$2,500.00
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	1	switch	\$531.55	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	2	mx64 cloud mangaed security	\$352.46	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	3	5 yr meracki license	\$539.47	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	4	wireless access point	\$133.36	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	5	surge protector	\$45.92	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	6	surger protrector	\$88.04	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	7	xerox workcenter	\$294.52	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01917	C0217	CDW GOVERNMENT INC	Computer Equipment for Parking	8	Battery backup	\$335.74	Meeting Check	PKINGOP2RIVER	2070	10/14/2020	\$2,321.06
20-01918	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	13385	10/14/2020	\$1,049.79
20-01923	N0037	NJ LEAGUE OF MUNICIPALITIES	IT Administrator/Specialist Ad	1	IT Administrator/Specialist Ad	\$115.00	Meeting Check	CURRENT -VALLEY	13379	10/14/2020	\$115.00
20-01949	93288	AM-PM TOWING INC	July 2020 Towing	1	July 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5677	10/14/2020	\$315.00
20-01949	93288	AM-PM TOWING INC	July 2020 Towing	2	Case No.: 20-09782	\$105.00	Meeting Check	TRUST ACCOUNT	5677	10/14/2020	\$315.00
20-01950	A0099	ANTHONY'S AUTO BODY	July 2020 Towing	1	July 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-01950	A0099	ANTHONY'S AUTO BODY	July 2020 Towing	2	Case No.: 20-09556 Inv. #9014	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-01957	W0075	W.B.MASON CO INC	Wellness Day Items for EE	1	Wellness Day Items granola bar	\$52.99	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01957	W0075	W.B.MASON CO INC	Wellness Day Items for EE	2	Wellness Day Items water	\$27.96	Meeting Check	CURRENT -VALLEY	13407	10/14/2020	\$319.96
20-01958	C0386	DAVID CIMINO	REFUND WATER PROJECT-WTR462	1	REFUND WATER PROJECT-WTR462	\$259.70	Meeting Check	WATER OPERATING	11492	10/14/2020	\$259.70
20-01964	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	1	REIMBURSEMENT MOSA-Ref Fees	\$350.00	Meeting Check	RECREATION-VNB	1288	10/14/2020	\$350.00
20-01966	P0037	POWERHOUSE SIGN WORKS	Letter Parking Vehicles	1	Letter Parking Vehicles	\$650.00	Meeting Check	PKINGOP2RIVER	2075	10/14/2020	\$2,372.50
20-01968	N0243	NEW WAVE GEAR	Remote Starter - Car 102	1	Remote Starter - Car 102	\$370.00	Meeting Check	CURRENT -VALLEY	13382	10/14/2020	\$370.00
20-01973	R0214	RJ ALLEN SC,LLC	PreK-2 Instructional Soccer	1	PreK-2 Instructional Soccer	\$1,400.00	Meeting Check	CURRENT -VALLEY	13391	10/14/2020	\$1,400.00
20-01975	T0101	TREAS.CTY OF MONMOUTH %MOCERT	2020 Municipal Assessment	1	2020 Municipal Assessment	\$1,500.00	Meeting Check	CURRENT -VALLEY	13401	10/14/2020	\$1,500.00
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	5	Sweeper Disposal	\$581.22	Meeting Check	CURRENT -VALLEY	13376	10/14/2020	\$581.22
20-01985	E0012	ELECTRO MAINTENANCE INC	Wire Riverside Gardens Aux Off	1	Wire Riverside Gardens Aux Off	\$2,994.00	Meeting Check	PKINGOP2RIVER	2071	10/14/2020	\$2,994.00

October 14, 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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20-01990	M0040	MONMOUTH BUILDING CENTER LLC	caution tape	1	caution tape for wires down	\$9.56	Meeting Check	CURRENT -VALLEY	13375	10/14/2020	\$114.88
20-01993	B0040	BUTCH'S CAR WASH CO.	July & August 2020 Car Washes	1	July & August 2020 Car Washes	\$216.00	Meeting Check	CURRENT -VALLEY	13343	10/14/2020	\$444.50
20-01993	B0040	BUTCH'S CAR WASH CO.	July & August 2020 Car Washes	2	July 2020 - Exterior Wash Only	\$12.50	Meeting Check	CURRENT -VALLEY	13343	10/14/2020	\$444.50
20-01993	B0040	BUTCH'S CAR WASH CO.	July & August 2020 Car Washes	3	August 2020	\$216.00	Meeting Check	CURRENT -VALLEY	13343	10/14/2020	\$444.50
20-01994	S0022	STANLEY J.SICKELS	Medicare Reim 10.1.20-10.31.20	1	Medicare Reim 10.1.20-10.31.20	\$214.60	Manual Check	CURRENT -VALLEY	13326	09/24/2020	\$214.60
20-01995	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$69.98	Meeting Check	CURRENT -VALLEY	13397	10/14/2020	\$139.96
20-01996	R0191	ROK INDUSTRIES INC	2020 Online Tax Sale Fee	1	2020 Online Tax Sale Fee	\$2,025.00	Meeting Check	CURRENT -VALLEY	13389	10/14/2020	\$2,025.00
20-01999	S0009	SHREWSBURY AUTO PARTS INC	Parking Vehicle # 3 Ford	1		\$146.54	Meeting Check	PKINGOP2RIVER	2076	10/14/2020	\$146.54
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	1	COPIER-PD RECORDS-SEPT 2020	\$92.87	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	2	COPIER-PD DETEC-SEPT 2020	\$92.87	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	3	COPIER-SENIOR CTR-SEPT 2020	\$92.87	Manual Check	GRANT FUND-VNB	1577	09/24/2020	\$92.87
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	4	COPIER-COURT-SEPT 2020	\$92.87	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	5	COPIER-ADMIN-SEPT 2020	\$92.92	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	6	COPIER-FINANCE-SEPT 2020	\$242.22	Manual Check	WATER OPERATING	11479	09/24/2020	\$242.22
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	7	COPIER-P/Z,BLDG/FIRE-SEPT 2020	\$242.22	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	8	COPIER-CLERK/P&R-SEPT 2020	\$101.03	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	9	COPIER-DPW-SEPT 2020	\$101.03	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02000	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - SEPT 2020	10	COPIER-DOC FEE-SEPT 2020	\$75.00	Manual Check	CURRENT -VALLEY	13329	09/24/2020	\$890.81
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	2	LEGAL-GENERAL LABOR-AUG 2020	\$4,620.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	3	LEGAL-TW INVESTIG-AUGUST 2020	\$795.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	4	LEGAL-NEW HIRE HEALTH-AUG 2020	\$870.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	5	LEGAL-COVID COMP PAY -AUG 2020	\$1,455.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	6	LEGAL-HEALTH SAFETY-AUG 2020	\$1,050.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	7	LEGAL-GREENE/CAIN TERM-AUG 20	\$210.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02001	W0126	WEINER LAW GROUP LLP	LABOR COUNCIL-2020 BAL-R20-210	8	LEGAL-BARGAINING-AUG 20	\$1,260.00	Meeting Check	CURRENT -VALLEY	13408	10/14/2020	\$10,260.00
20-02002	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-BAL 2020 R20-211	2	RENT BD LEGAL-SEPT 2020	\$1,326.65	Meeting Check	CURRENT -VALLEY	13340	10/14/2020	\$1,601.65
20-02003	D0358	DMR Architects, PC	REDEVEL PROF SVCS-AUGUST 2020	1	CONCEPTUAL COST-AUGUST 2020	\$1,500.00	Meeting Check	CAPITAL ACCOUNT	2377	10/14/2020	\$15,125.00
20-02004	H0193	THOMAS HALL ESQ.P.C	Tax Appeal Dismiss BOA 2017-19	1	Tax Appeal Dismiss BOA 2017-19	\$3,512.50	Meeting Check	CURRENT -VALLEY	13363	10/14/2020	\$3,512.50
20-02005	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT MAY 2020	1	REIMBURSE ESCROW INT MAY 2020	\$17.09	Meeting Check	DEVESCROW	3610	10/14/2020	\$32.67
20-02006	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT MAY 2020	1	REIMBURSE ESCROW INT MAY 2020	\$11.03	Meeting Check	DEVESCROW2RIVER	1472	10/14/2020	\$22.53
20-02008	N0009	NAVESINK HOOK AND LADDER	yearly rent	1	yearly rent	\$9,500.00	Meeting Check	CURRENT -VALLEY	13378	10/14/2020	\$9,500.00
20-02009	U0006	UNION HOSE COMPANY	yearly rent	1	yearly rent	\$9,500.00	Meeting Check	CURRENT -VALLEY	13402	10/14/2020	\$9,500.00
20-02010	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL-ZONING BD-JUNE	1	GENERAL LEGAL-ZONING BD-JUNE	\$792.00	Meeting Check	CURRENT -VALLEY	13372	10/14/2020	\$1,908.00
20-02011	W0013	WESTSIDE HOSE	Yearly Rent	1	Yearly Rent	\$9,500.00	Meeting Check	CURRENT -VALLEY	13404	10/14/2020	\$9,500.00
20-02012	L0039	LIBERTY HOSE COMPANY	Maintance	1	Maintance	\$4,500.00	Meeting Check	CURRENT -VALLEY	13374	10/14/2020	\$4,500.00
20-02013	I0024	INDEPENDENT ENGINE CO	Maintance	1	Maintance	\$4,500.00	Meeting Check	CURRENT -VALLEY	13365	10/14/2020	\$4,500.00
20-02014	R0002	RED BANK FIRST AID		1	Yearly Rent	\$9,500.00	Meeting Check	CURRENT -VALLEY	13386	10/14/2020	\$9,500.00
20-02015	A0111	MADLINE ABBATEMARCO	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$360.00	Manual Check	CURRENT -VALLEY	13261	09/24/2020	\$360.00
20-02016	A0262	MARY AHERN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13262	09/24/2020	\$804.00
20-02017	H0024	DONNA S BARR	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13290	09/24/2020	\$433.80
20-02018	B0208	DAVID W BARR	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13265	09/24/2020	\$433.80
20-02019	B0044	HANNELORE BERGEN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$406.50	Manual Check	CURRENT -VALLEY	13263	09/24/2020	\$406.50
20-02020	B0085	JOAN BOUCHER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13264	09/24/2020	\$402.00
20-02021	B0238	DEBORAH BOYNTON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13266	09/24/2020	\$402.00
20-02022	C0168	JOHN CAIN JR	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$393.00	Manual Check	CURRENT -VALLEY	13269	09/24/2020	\$393.00
20-02023	C0120	ROBYN CALANDRIELLO	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13267	09/24/2020	\$433.80
20-02024	C0347	ELLEN CLAYTON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$430.80	Manual Check	CURRENT -VALLEY	13274	09/24/2020	\$430.80
20-02025	C0121	GEORGE CLAYTON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT -VALLEY	13268	09/24/2020	\$562.50
20-02026	C0212	ROBERT CLAYTON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$774.60	Manual Check	CURRENT -VALLEY	13270	09/24/2020	\$774.60
20-02027	C0258	CHARLES CIABURRI	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT -VALLEY	13271	09/24/2020	\$804.00
20-02028	C0269	ROBERT J. COLMORGEN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$840.60	Manual Check	CURRENT -VALLEY	13272	09/24/2020	\$840.60
20-02029	C0270	LAURAJEAN M COLLIER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$720.00	Manual Check	CURRENT -VALLEY	13273	09/24/2020	\$720.00
20-02030	D0324	DANIELS,PATRICIA	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$867.60	Manual Check	CURRENT -VALLEY	13280	09/24/2020	\$867.60
20-02031	D0186	ANDREW DAVIS	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$330.00	Manual Check	CURRENT -VALLEY	13279	09/24/2020	\$330.00
20-02032	D0332	PETER DEFAZIO	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT -VALLEY	13281	09/24/2020	\$402.00
20-02033	D0109	ELEANOR DEPONTE	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$357.00	Manual Check	CURRENT -VALLEY	13276	09/24/2020	\$357.00
20-02034	D0149	CAROL A DOOLING	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT -VALLEY	13277	09/24/2020	\$867.60

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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
20-02035	D0149	CAROL A DOOLING	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13277	09/24/2020	\$867.60
20-02036	D0151	CAROL A DOWLEN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13278	09/24/2020	\$433.80
20-02037	E0205	JANE EIGENRAUCH	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13283	09/24/2020	\$433.80
20-02038	E0085	WILLIAM B EWALD	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$345.00	Manual Check	CURRENT-VALLEY	13282	09/24/2020	\$345.00
20-02039	F0075	VALERIE FERBER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$867.60	Manual Check	CURRENT-VALLEY	13285	09/24/2020	\$867.60
20-02040	F0198	MARK FITZGERALD	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT-VALLEY	13286	09/24/2020	\$562.50
20-02041	F0026	MARIA FORGIONE	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13284	09/24/2020	\$402.00
20-02042	G0057	LOUIS GALASSI	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$768.00	Manual Check	CURRENT-VALLEY	13287	09/24/2020	\$768.00
20-02043	G0088	JESSE GARRISON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT-VALLEY	13288	09/24/2020	\$804.00
20-02044	H0198	DEBORAH M HALL	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13294	09/24/2020	\$433.80
20-02045	H0118	TERYE HEYER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$390.00	Manual Check	CURRENT-VALLEY	13293	09/24/2020	\$390.00
20-02046	H0073	THOMAS HINTELMANN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$735.00	Manual Check	CURRENT-VALLEY	13292	09/24/2020	\$735.00
20-02047	H0220	JOSEPH HOFFMAN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13295	09/24/2020	\$433.80
20-02048	H0011	ARLENE HOLIDAY	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13289	09/24/2020	\$433.80
20-02049	H0041	GERTRUDE HOOKER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13291	09/24/2020	\$402.00
20-02050	J0043	DOLORES A JOHNSON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13296	09/24/2020	\$402.00
20-02051	J0104	THELMA JONES	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$324.00	Manual Check	CURRENT-VALLEY	13297	09/24/2020	\$324.00
20-02052	K0069	ROBERT J KENNEDY	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13299	09/24/2020	\$433.80
20-02053	K0035	ROBERT A. KUHN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$813.00	Manual Check	CURRENT-VALLEY	13298	09/24/2020	\$813.00
20-02054	LO057	MARY LAMBERSON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13303	09/24/2020	\$402.00
20-02055	L0125	ROBERT T. LANE	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$765.00	Manual Check	CURRENT-VALLEY	13302	09/24/2020	\$765.00
20-02056	L0114	MILDRED LEWIS	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13301	09/24/2020	\$402.00
20-02057	L0032	BRUCE E LOVERSIDGE	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$1,137.60	Manual Check	CURRENT-VALLEY	13300	09/24/2020	\$1,137.60
20-02058	M0169	JOSEPH MARASCIO	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$562.50	Manual Check	CURRENT-VALLEY	13306	09/24/2020	\$562.50
20-02059	M0109	MAUREEN MASSARI	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13305	09/24/2020	\$433.80
20-02060	M0375	GEORGETTE MOTTLEY	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13307	09/24/2020	\$402.00
20-02061	M0074	SUSAN MYERS	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13304	09/24/2020	\$402.00
20-02062	O0035	ARTHUR OSBORNE	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$762.00	Manual Check	CURRENT-VALLEY	13308	09/24/2020	\$762.00
20-02063	P0049	FLORENCE M PATTERSON	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$375.00	Manual Check	CURRENT-VALLEY	13309	09/24/2020	\$375.00
20-02064	R0011	FREDERICK A RICHART	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$657.00	Manual Check	CURRENT-VALLEY	13310	09/24/2020	\$657.00
20-02065	S0003	PATRICIA SATTER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13311	09/24/2020	\$433.80
20-02066	S0248	ADELINE F SCHMIDT	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13315	09/24/2020	\$433.80
20-02067	S0364	MARIANNE SCHUMANN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13316	09/24/2020	\$402.00
20-02068	S0102	ROSE SESTITO	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$346.80	Manual Check	CURRENT-VALLEY	13312	09/24/2020	\$346.80
20-02069	S0114	RICHARD SIMS	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$330.00	Manual Check	CURRENT-VALLEY	13314	09/24/2020	\$330.00
20-02070	S0113	LYDIA STATHUM	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13313	09/24/2020	\$402.00
20-02071	T0063	GEORGIANNA TERRY	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13317	09/24/2020	\$402.00
20-02072	T0176	HELEN TWEED	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13318	09/24/2020	\$433.80
20-02073	V0044	ERNEST VANPELT	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$336.00	Manual Check	CURRENT-VALLEY	13319	09/24/2020	\$336.00
20-02074	C0370	CAROL VIVONA	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13275	09/24/2020	\$402.00
20-02075	W0057	JAMES WALKER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$780.00	Manual Check	CURRENT-VALLEY	13321	09/24/2020	\$780.00
20-02076	W00107	GARY A WATSON SR.	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$804.00	Manual Check	CURRENT-VALLEY	13320	09/24/2020	\$804.00
20-02077	W0092	SHARON S WEBER	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$433.80	Manual Check	CURRENT-VALLEY	13325	09/24/2020	\$433.80
20-02078	W0084	ROSE WESCOTT	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$402.00	Manual Check	CURRENT-VALLEY	13323	09/24/2020	\$402.00
20-02079	W0089	JAMES WILLIAMS	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$607.20	Manual Check	CURRENT-VALLEY	13324	09/24/2020	\$607.20
20-02080	W0077	ALBERT WORDEN	3RD QTR. MEDICARE REIMB-2020	1	3RD QTR. MEDICARE REIMB-2020	\$743.40	Manual Check	CURRENT-VALLEY	13322	09/24/2020	\$743.40
20-02085	D0331	DELISA DEMOLITION INC	July Recy 75%	1	July Recy 75%	\$8,320.01	Meeting Check	CURRENT-VALLEY	13358	10/14/2020	\$11,180.94
20-02086	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$21,889.37	Meeting Check	CURRENT-VALLEY	13358	10/14/2020	\$11,180.94
20-02086	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	\$17,849.31	Meeting Check	CURRENT-VALLEY	13358	10/14/2020	\$11,180.94
20-02088	W0021	MARK WOSZCZAK MECHANICAL CONT.	222 Shrewsbury Ave 1" water	1	222 Shrewsbury Ave 1" water	\$9,185.75	Meeting Check	WATER OPERATING	11505	10/14/2020	\$51,218.24
20-02088	W0021	MARK WOSZCZAK MECHANICAL CONT.	222 Shrewsbury Ave 1" water	2	222 Shrewsbury Ave 1" water	\$2,040.50	Meeting Check	WATER OPERATING	11505	10/14/2020	\$51,218.24
20-02091	W0021	MARK WOSZCZAK MECHANICAL CONT.	Harding Rd Fire Hydrant Replac	1	Harding HydrantRepl/Wtr Main	\$6,275.13	Meeting Check	WATER OPERATING	11505	10/14/2020	\$51,218.24
20-02091	W0021	MARK WOSZCZAK MECHANICAL CONT.	Harding Rd Fire Hydrant Replac	2	Harding HydrantRepl/Wtr Main	\$30,964.34	Meeting Check	WATER OPERATING	11505	10/14/2020	\$51,218.24
20-02095	W0021	MARK WOSZCZAK MECHANICAL CONT.	190 Branch Ave Sep. Services	1	190 Branch Ave Sep. Services	\$2,752.52	Meeting Check	WATER OPERATING	11505	10/14/2020	\$51,218.24
20-02099	M0441	MACKAY METERS, INC.	Monthly Service Access	1	August MacKay/Sential Access	\$2,444.50	Meeting Check	PKINGOP2RIVER	2074	10/14/2020	\$2,444.50
20-02100	A0050	ATHLETES ALLEY	Football Equip	1	Regulation Soccer Nets	\$108.50	Meeting Check	RECREATION-VNB	1286	10/14/2020	\$499.05
20-02100	A0050	ATHLETES ALLEY	Football Equip	2	Custom Size Soccer Net	\$168.85	Meeting Check	RECREATION-VNB	1286	10/14/2020	\$499.05

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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20-02100	A0050	ATHLETES ALLEY	Football Equip	3	Scrimmage Vests	\$129.20	Meeting Check	RECREATION-VNB	1286	10/14/2020	\$499.05
20-02100	A0050	ATHLETES ALLEY	Football Equip	4	Flag football Belts	\$92.50	Meeting Check	RECREATION-VNB	1286	10/14/2020	\$499.05
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	1	Adult Shorts	\$263.25	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	2	Youth Shorts	\$198.60	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	3	Youth Jerseys	\$147.00	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	4	Adult Jerseys	\$198.75	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	5	Youth Jerseys	\$32.85	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	6	Socks	\$14.75	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	7	Specific Number Fee	\$99.75	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02101	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Jerseys	8	Estimated Freight	\$38.17	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02102	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	1	Youth Shorts	\$99.30	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02102	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	2	Youth Jerseys	\$73.50	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02102	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	3	Specific Number Fee	\$21.00	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02102	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	4	Estimated Freight	\$20.76	Meeting Check	RECREATION-VNB	1289	10/14/2020	\$1,207.68
20-02107	D0331	DELISA DEMOLITION INC	August Recy 75%	1	August Recy 75%	\$6,355.88	Meeting Check	CURRENT -VALLEY	13358	10/14/2020	\$111,180.94
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	2	RECYCLE TAX	\$789.81	Meeting Check	CURRENT -VALLEY	13358	10/14/2020	\$111,180.94
20-02111	P0037	POWERHOUSE SIGN WORKS	Marine Park Historic Sign	1	Marine Park Historic Sign	\$185.00	Meeting Check	PARKSRECTRUST	1132	10/14/2020	\$185.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	1	repairs to riverside gardens	\$4,956.00	Meeting Check	PARKSRECTRUST	1131	10/14/2020	\$4,956.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	2	anderson pump station	\$672.00	Meeting Check	WATER OPERATING	11493	10/14/2020	\$3,783.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	3	high st & lights pole	\$1,344.00	Meeting Check	WATER OPERATING	11493	10/14/2020	\$3,783.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	4	towerhill generators	\$1,394.00	Meeting Check	WATER OPERATING	11493	10/14/2020	\$3,783.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	5	chestnut wtp rewire valve	\$373.00	Meeting Check	WATER OPERATING	11493	10/14/2020	\$3,783.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	6	90 monmouth hall, cell & ceiling	\$420.00	Meeting Check	CURRENT -VALLEY	13360	10/14/2020	\$13,068.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	7	generator block heaters	\$256.00	Meeting Check	CURRENT -VALLEY	13360	10/14/2020	\$13,068.00
20-02112	E0012	ELECTRO MAINTENANCE INC	Service calls	8	removal poles corroded bases	\$12,392.00	Meeting Check	CURRENT -VALLEY	13360	10/14/2020	\$13,068.00
20-02113	B0051	BOROUGH OF RED BANK-MUNI COURT	Return escheated funds	1	Return escheated funds	\$26.00	Meeting Check	CURRENT -VALLEY	13344	10/14/2020	\$26.00
20-02115	S0120	STAR LEDGER	Bid Ad	1	Bid Ad	\$170.50	Meeting Check	CURRENT -VALLEY	13394	10/14/2020	\$170.50
20-02116	P0037	POWERHOUSE SIGN WORKS	Street Meter Signage	1	Street Meter 9a-9p Signage	\$1,722.50	Meeting Check	PKINGOP2RIVER	2075	10/14/2020	\$2,372.50
20-02117	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV SEPT-DEC 2020	2	MONTHLY AMB SERV SEPT 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	13371	10/14/2020	\$10,000.00
20-02118	O0069	Peter O'Reilly	Travel reimbursement - MOTCTA	1	to destination	\$15.35	Meeting Check	CURRENT -VALLEY	13383	10/14/2020	\$25.24
20-02118	O0069	Peter O'Reilly	Travel reimbursement - MOTCTA	2	from destination	\$9.89	Meeting Check	CURRENT -VALLEY	13383	10/14/2020	\$25.24
20-02119	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 8/16/20-9/15/20	1	Boston Mutual 8/16/20-9/15/20	\$141.16	Manual Check	PAYROLL	2200	09/24/2020	\$141.16
20-02120	G0161	IVAN GRILLI	October 2020 Medicare Reim	1	October 2020 Medicare Reim	\$602.60	Meeting Check	CURRENT -VALLEY	13362	10/14/2020	\$602.60
20-02121	C0001	JAMES CLAYTON	October 2020 Medicare Reim	1	October 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	13348	10/14/2020	\$396.60
20-02122	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 9/13/2020	1	REDEV PROF SVCS THRU 9/13/2020	\$85.00	Meeting Check	CAPITAL ACCOUNT	2379	10/14/2020	\$85.00
20-02124	J0045	JCP&L	acc#100131250456 1/3-8/31	1	acc#100131250456 1/3-8/31	\$225.56	Manual Check	CURRENT -VALLEY	13327	09/24/2020	\$23,617.21
20-02125	V0083	VERIZON CONNECT NWF INC.	acc#Boro055 8/1-8/31	1	acc#Boro055 8/1-8/31	\$741.00	Manual Check	CURRENT -VALLEY	13328	09/24/2020	\$741.00
20-02126	V0051	VERIZON COMM.	acc#350782634000177 9/10-10/9	1	acc#350782634000177 9/10-10/9	\$71.97	Manual Check	WATER OPERATING	11478	09/24/2020	\$71.97
20-02127	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 8/1-8/31	1	acc#1018210024224593 8/1-8/31	\$2,928.68	Manual Check	WATER OPERATING	11476	09/24/2020	\$2,928.68
20-02128	N0239	AMERICAN WATER	acc#305691 6/1-6/30	1	acc#305691 6/1-6/30	\$52.54	Manual Check	WATER OPERATING	11477	09/24/2020	\$52.54
20-02129	X0004	Xfinity	ac#8499056980090255 9/18-10/17	1	ac#8499056980090255 9/18-10/17	\$239.61	Manual Check	PKINGOP2RIVER	2063	09/24/2020	\$239.61
20-02130	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$6,840.75	Manual Check	CURRENT -VALLEY	13327	09/24/2020	\$23,617.21
20-02130	J0045	JCP&L	various accounts 8/5-9/3	2	various accounts 8/5-9/3	\$117.62	Manual Check	CURRENT -VALLEY	13327	09/24/2020	\$23,617.21
20-02131	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$16,532.98	Manual Check	WATER OPERATING	11475	09/24/2020	\$16,532.98
20-02132	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$16,433.28	Manual Check	CURRENT -VALLEY	13327	09/24/2020	\$23,617.21
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$8,248.39	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	2	9/30/2020	\$39.95	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	3	9/30/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	4	9/30/2020	\$861.64	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	5	9/30/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	6	9/30/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	7	9/30/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	8	9/30/2020	\$113.32	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	9	9/30/2020	\$1,022.67	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	10	9/30/2020	\$29.25	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	11	9/30/2020	\$1,022.66	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	12	9/30/2020	\$29.25	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11

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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
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	13	9/30/2020	\$8,623.03	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	14	9/30/2020	\$62.01	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	15	9/30/2020	\$12,239.04	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	16	9/30/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	17	9/30/2020	\$178,897.77	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	18	9/30/2020	\$1,741.17	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	19	9/30/2020	\$12,895.44	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	20	9/30/2020	\$127.18	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	21	9/30/2020	\$4,897.70	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	22	9/30/2020	\$1,536.00	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	23	9/30/2020	\$250.00	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	24	9/30/2020	\$770.83	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	25	9/30/2020	\$3,322.94	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	26	9/30/2020	\$62.00	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	27	9/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	28	9/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	29	9/30/2020	\$49,480.83	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	30	9/30/2020	\$3,783.31	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	31	9/30/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	32	9/30/2020	\$8,889.57	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	33	9/30/2020	\$109.25	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	34	9/30/2020	\$23,139.60	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	35	9/30/2020	\$9,821.80	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	36	9/30/2020	\$56.76	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	37	9/30/2020	\$17,439.46	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	38	9/30/2020	\$492.26	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02133	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	39	9/30/2020	\$172.29	Manual Check	CURRENT -VALLEY	13330	09/25/2020	\$373,781.11
20-02134	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$35,400.29	Manual Check	WATER OPERATING	11480	09/25/2020	\$39,132.03
20-02134	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	2	9/30/2020	\$1,443.99	Manual Check	WATER OPERATING	11480	09/25/2020	\$39,132.03
20-02134	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	3	9/30/2020	\$2,287.75	Manual Check	WATER OPERATING	11480	09/25/2020	\$39,132.03
20-02135	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$6,743.60	Manual Check	PKINGOP2RIVER	2064	09/25/2020	\$7,180.43
20-02135	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	2	9/30/2020	\$3.69	Manual Check	PKINGOP2RIVER	2064	09/25/2020	\$7,180.43
20-02135	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	3	9/30/2020	\$433.14	Manual Check	PKINGOP2RIVER	2064	09/25/2020	\$7,180.43
20-02136	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1578	09/25/2020	\$10,058.43
20-02137	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$17,135.00	Manual Check	TRUST ACCOUNT	5676	09/25/2020	\$17,135.00
20-02138	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$287.98	Manual Check	TWO RIVERS	1910	09/25/2020	\$287.98
20-02139	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2020	1	9/30/2020	\$400.00	Manual Check	DOG LICENSE AC	2069	09/25/2020	\$400.00
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	1	Auto Supplies	\$47.02	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	2	Invoice #198504FOW	\$42.07	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	3	Invoice #198474FOW	\$277.20	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	4	Invoice #197864FOW	\$57.67	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	5	Invoice #19722FOW	\$69.58	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	6	Invoice #197707	\$128.20	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	7	Invoice #197716FOW	\$72.94	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02147	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Supplies	8	Invoice #197687FOW	\$29.12	Meeting Check	CURRENT -VALLEY	13405	10/14/2020	\$723.80
20-02153	C0217	CDW GOVERNMENT INC	AVerMedia Live Steamer CAM 313	1	AVerMedia Live Steamer CAM 313	\$270.03	Meeting Check	CURRENT -VALLEY	13354	10/14/2020	\$308.36
20-02162	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	2	BLANKET P.O. - RENTAL UNITS	\$497.00	Meeting Check	CURRENT -VALLEY	13387	10/14/2020	\$497.00
20-02163	C0217	CDW GOVERNMENT INC	PCIe Serial Card - #2211527	1	PCIe Serial Card - #2211527	\$38.33	Meeting Check	CURRENT -VALLEY	13354	10/14/2020	\$308.36
20-02168	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1287	10/14/2020	\$420.00
20-02168	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1287	10/14/2020	\$420.00
20-02168	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1287	10/14/2020	\$420.00
20-02169	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS AUGUST 2020	1	REDEVELOPMENT SVCS AUGUST 2020	\$458.90	Meeting Check	CURRENT -VALLEY	13392	10/14/2020	\$458.90
20-02170	93288	AM-PM TOWING INC	August 2020 Towing	1	August 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5677	10/14/2020	\$315.00
20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	1	August 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	2	Case #20-11442 Inv.#9485	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	3	Case #20-11648 Inv. #9499	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	4	Case #20-11639 Inv. #9498	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	5	Case #20-11832 Inv. #9504	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-02171	A0099	ANTHONY'S AUTO BODY	August 2020 Towing	6	Case #20-12230 Inv. #9321	\$105.00	Meeting Check	TRUST ACCOUNT	5678	10/14/2020	\$840.00
20-02172	C0026	CENTRAL TOWING & RECOVERY	August 2020 Towing	1	August 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5679	10/14/2020	\$105.00
20-02174	R0203	RB FIRE DEPT EXECUTIVE COUNCIL	Annual Awards Dinner 2019	1	annual awards dinner 2019	\$5,000.00	Meeting Check	CURRENT -VALLEY	13390	10/14/2020	\$5,000.00
20-02175	C0321	CME ASSOCIATES	GEN ENG SVCS-SEPTEMBER 2020	1	GEN ENG SVCS-SEPTEMBER 2020	\$3,635.50	Meeting Check	CURRENT -VALLEY	13355	10/14/2020	\$6,715.75
20-02175	C0321	CME ASSOCIATES	GEN ENG SVCS-SEPTEMBER 2020	2	ENG SVCS-PARKING UTIL-SEPT 20	\$63.00	Meeting Check	CURRENT -VALLEY	13355	10/14/2020	\$6,715.75
20-02175	C0321	CME ASSOCIATES	GEN ENG SVCS-SEPTEMBER 2020	3	ENG SVCS-ZONING OFF-SEPT 20	\$2,746.25	Meeting Check	CURRENT -VALLEY	13355	10/14/2020	\$6,715.75
20-02175	C0321	CME ASSOCIATES	GEN ENG SVCS-SEPTEMBER 2020	4	WHITE ST IMP-SEPT 2020	\$2,109.00	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-02175	C0321	CME ASSOCIATES	GEN ENG SVCS-SEPTEMBER 2020	5	ROAD PROGRAM-SEPT 2020	\$169.50	Meeting Check	CAPITAL ACCOUNT	2376	10/14/2020	\$27,355.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$126.00	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$43.50	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	8	ESCROW PROJECT BILLING	\$156.50	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	9	ESCROW PROJECT BILLING	\$724.50	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	10	ESCROW PROJECT BILLING	\$156.50	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	11	ESCROW PROJECT BILLING	\$43.50	Meeting Check	DEVESCROW	3611	10/14/2020	\$43.50
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	12	ESCROW PROJECT BILLING	\$113.00	Meeting Check	DEVESCROW2RIVER	1473	10/14/2020	\$1,320.00
20-02178	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL-ZONING BD AUGUST	1	GENERAL LEGAL-ZONING BD AUGUST	\$1,116.00	Meeting Check	CURRENT -VALLEY	13372	10/14/2020	\$1,908.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	3	ESCROW PROJECT BILLINGS	\$36.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	4	ESCROW PROJECT BILLINGS	\$36.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	5	ESCROW PROJECT BILLINGS	\$540.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	6	ESCROW PROJECT BILLINGS	\$204.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	7	ESCROW PROJECT BILLINGS	\$552.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	8	ESCROW PROJECT BILLINGS	\$168.00	Meeting Check	DEVESCROW2RIVER	1474	10/14/2020	\$1,536.00
20-02180	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS OCTOBER 2020	1	HEALTH INS OCTOBER 2020	\$207,462.30	Meeting Check	CURRENT -VALLEY	13349	10/14/2020	\$207,462.30
20-02180	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS OCTOBER 2020	2	HEALTH INS OCTOBER 2020	\$66,322.32	Meeting Check	WATER OPERATING	11491	10/14/2020	\$66,322.32
20-02180	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INS OCTOBER 2020	3	HEALTH INS OCTOBER 2020	\$19,158.48	Meeting Check	PKINGOP2RIVER	2069	10/14/2020	\$19,158.48
20-02181	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$1,911.00	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02182	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$69.98	Meeting Check	CURRENT -VALLEY	13397	10/14/2020	\$139.96
20-02184	A0050	ATHLETES ALLEY	Soccer Nets	1	Soccer Nets	\$108.50	Meeting Check	CURRENT -VALLEY	13342	10/14/2020	\$108.50
20-02185	S0393	711 SYCAMORE, LLC	WATER PROJ REFUND-WTR 465/469	1	WATER PROJ REFUND-WTR 465	\$328.80	Meeting Check	WATER OPERATING	11503	10/14/2020	\$657.60
20-02185	S0393	711 SYCAMORE, LLC	WATER PROJ REFUND-WTR 465/469	2	WATER PROJ REFUND-WTR 469	\$328.80	Meeting Check	WATER OPERATING	11503	10/14/2020	\$657.60
20-02187	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 3	1	RAW WATER SUPPLY-QTR 3	\$50,542.56	Meeting Check	WATER OPERATING	11500	10/14/2020	\$50,542.56
20-02189	E0009	EDMUNDS AND ASSOCIATES	Regular Tax Bills 2020-2021	1	Regular Tax Bills 2020-2021	\$1,114.83	Meeting Check	CURRENT -VALLEY	13359	10/14/2020	\$1,114.83
20-02191	N0038	TWO RIVERS WATER RECLAMATION A	4TH QUARTER 2020 SEWER SVC.	1	4TH QUARTER 2020 SEWER SVC.	\$382,804.00	Meeting Check	WATER OPERATING	11499	10/14/2020	\$382,804.00
20-02196	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	2	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	13368	10/14/2020	\$448.46
20-02203	T0178	TWO RIVER COMMUNITY BANK	2011 Bond payment due 10/1	1	Debt Service - Interest - 10/1	\$2,308.50	Manual Check	WIRE	888033	10/01/2020	\$2,308.50
20-02211	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-MTG FEES-2020	2	RENT BD MTG FEES- SEPT 2020	\$275.00	Meeting Check	CURRENT -VALLEY	13340	10/14/2020	\$1,601.65
20-02212	T0004	T&M ASSOCIATES	BELL HAVEN PARK IMPROVEMENTS	1	BELL HAVEN PARK IMPROVEMENTS	\$1,526.25	Meeting Check	CAPITAL ACCOUNT	2378	10/14/2020	\$1,526.25
20-02213	T0004	T&M ASSOCIATES	ZONING BOARD GENERAL ENG	1	ZONING BOARD GENERAL ENG	\$134.25	Meeting Check	CURRENT -VALLEY	13400	10/14/2020	\$134.25
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	1	ESCROW PROJECT BILLINGS	\$593.75	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJECT BILLINGS	\$1,371.00	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	4	ESCROW PROJECT BILLINGS	\$632.50	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	6	ESCROW PROJECT BILLINGS	\$410.25	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	7	ESCROW PROJECT BILLINGS	\$689.25	Meeting Check	DEVESCROW2RIVER	1475	10/14/2020	\$5,607.75
20-02215	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT AUG 2020	1	REIMBURSE ESCROW INT AUG 2020	\$15.58	Meeting Check	DEVESCROW	3610	10/14/2020	\$32.67
20-02216	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT AUG 2020	1	REIMBURSE ESCROW INT AUG 2020	\$11.50	Meeting Check	DEVESCROW2RIVER	1472	10/14/2020	\$22.53
20-02217	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	1	CHECKS-WATER OPERATING	\$209.00	Meeting Check	WATER OPERATING	11497	10/14/2020	\$228.00
20-02217	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	2	CHECKS-WATER OPER-FREIGHT	\$19.00	Meeting Check	WATER OPERATING	11497	10/14/2020	\$228.00
20-02219	C0334	CWA LOCAL 1075	September CWA Dues	1	September CWA Dues	\$2,909.70	Manual Check	PAYROLL	2201	10/01/2020	\$2,909.70
20-02220	R0149	RB AFFORDABLE HOUSING CORP	Admin Agent & Admin Services	1	Admin Agent Fee 2/20 - 2/21	\$10,000.00	Manual Check	CURRENT -VALLEY	13332	10/02/2020	\$24,000.00
20-02220	R0149	RB AFFORDABLE HOUSING CORP	Admin Agent & Admin Services	2	Rehab Program - ParticipantFee	\$3,500.00	Manual Check	CURRENT -VALLEY	13332	10/02/2020	\$24,000.00
20-02220	R0149	RB AFFORDABLE HOUSING CORP	Admin Agent & Admin Services	3	Rehab Program - Admin Fee 2020	\$10,000.00	Manual Check	CURRENT -VALLEY	13332	10/02/2020	\$24,000.00
20-02220	R0149	RB AFFORDABLE HOUSING CORP	Admin Agent & Admin Services	4	Rehab Program - ParticipantFee	\$500.00	Manual Check	CURRENT -VALLEY	13332	10/02/2020	\$24,000.00
20-02221	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	2019 4Qtr Unemployment	1	2019 4Qtr Unemployment	\$3,502.62	Meeting Check	UNEMPLOYTRUST	1103	10/14/2020	\$3,502.62
20-02222	S0106	ST.OF NJ DEPT OF LABOR	2019 NJS payroll tax assement	1	2019 NJS payroll tax assement	\$1,410.66	Manual Check	CURRENT -VALLEY	13333	10/05/2020	\$1,410.66
20-02223	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-AUGUST 2020	1	LEGAL SERVICES-AUGUST 2020	\$380.50	Meeting Check	CURRENT -VALLEY	13377	10/14/2020	\$1,148.50
20-02223	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-AUGUST 2020	2	LEGAL SERVICES-AUGUST 2020	\$768.00	Meeting Check	CURRENT -VALLEY	13377	10/14/2020	\$1,148.50

October 14, 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
20-02225	P0140	RESERVE ACCOUNT	postage 2020	1	postage 2020	\$9,000.00	Meeting Check	CURRENT -VALLEY	13384	10/14/2020	\$9,000.00
20-02226	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 8/25-9/23	1	acc#1018210024224593 8/25-9/23	\$598.00	Manual Check	WATER OPERATING	11483	10/05/2020	\$598.00
20-02227	X0004	Xfinity	acc#0162269 9/26-10/25	1	acc#0162269 9/26-10/25	\$239.61	Manual Check	PKINGOP2RIVER	2067	10/05/2020	\$239.61
20-02228	X0004	Xfinity	acc#0118576 9/26-10/25	1	acc#0118576 9/26-10/25	\$149.57	Manual Check	WATER OPERATING	11487	10/05/2020	\$297.92
20-02229	X0004	Xfinity	acc#0112579 9/20-10/19	1	acc#0112579 9/20-10/19	\$148.35	Manual Check	WATER OPERATING	11487	10/05/2020	\$297.92
20-02230	X0004	Xfinity	acc# 0029294 9/24-10/23	1	acc# 0029294 9/24-10/23	\$153.35	Manual Check	CURRENT -VALLEY	13339	10/05/2020	\$392.96
20-02231	X0004	Xfinity	acc#0162343 9/28-10/27	1	acc#0162343 9/28-10/27	\$239.61	Manual Check	CURRENT -VALLEY	13339	10/05/2020	\$392.96
20-02232	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/20-9/21	1	various accounts 8/20-9/21	\$862.46	Manual Check	WATER OPERATING	11484	10/05/2020	\$862.46
20-02233	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/20-9/21	1	various accounts 8/20-9/21	\$318.53	Manual Check	CURRENT -VALLEY	13337	10/05/2020	\$492.86
20-02233	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/20-9/21	2	various accounts 8/20-9/21	\$174.33	Manual Check	CURRENT -VALLEY	13337	10/05/2020	\$492.86
20-02234	N0239	AMERICAN WATER	acc#305691 7/1-7/31	1	acc#305691 7/1-7/31	\$52.20	Manual Check	WATER OPERATING	11485	10/05/2020	\$52.20
20-02235	A0223	AT&T (BOX 105068)	acc#0303496654001 9/25/20	1	acc#0303496654001 9/25/20	\$115.85	Manual Check	CURRENT -VALLEY	13334	10/05/2020	\$115.85
20-02236	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	1	acc#36669 9/1-10/1	\$2,961.86	Manual Check	CURRENT -VALLEY	13336	10/05/2020	\$2,961.86
20-02236	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	2	acc#36669 9/1-10/1	\$946.86	Manual Check	WATER OPERATING	11482	10/05/2020	\$946.86
20-02236	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	3	acc#36669 9/1-10/1	\$273.51	Manual Check	PKINGOP2RIVER	2065	10/05/2020	\$273.51
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	1	acc#6213289880001 8/27-9/26	\$144.27	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	2	acc#6213289880001 8/27-9/26	\$76.02	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	3	acc#6213289880001 8/27-9/26	\$38.01	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	4	acc#6213289880001 8/27-9/26	\$173.06	Manual Check	WATER OPERATING	11486	10/05/2020	\$665.78
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	5	acc#6213289880001 8/27-9/26	\$1,007.06	Manual Check	PKINGOP2RIVER	2066	10/05/2020	\$1,007.06
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	6	acc#6213289880001 8/27-9/26	\$857.29	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	7	acc#6213289880001 8/27-9/26	\$492.72	Manual Check	WATER OPERATING	11486	10/05/2020	\$665.78
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	8	acc#6213289880001 8/27-9/26	\$274.59	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	9	acc#6213289880001 8/27-9/26	\$215.07	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02237	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	10	acc#6213289880001 8/27-9/26	\$131.04	Manual Check	CURRENT -VALLEY	13338	10/05/2020	\$1,736.29
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	1	various accounts 8/21-9/21	\$5.49	Manual Check	GRANT FUND-VNB	1579	10/05/2020	\$5.49
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	2	various accounts 8/21-9/21	\$6.83	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	3	various accounts 8/21-9/21	\$4.90	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	4	various accounts 8/21-9/21	\$9.26	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	5	various accounts 8/21-9/21	\$0.99	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	6	various accounts 8/21-9/21	\$0.49	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	7	various accounts 8/21-9/21	\$40.69	Manual Check	CURRENT -VALLEY	13335	10/05/2020	\$63.16
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	8	various accounts 8/21-9/21	\$1.44	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	9	various accounts 8/21-9/21	\$0.54	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	10	various accounts 8/21-9/21	\$7.82	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	11	various accounts 8/21-9/21	\$14.70	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	12	various accounts 8/21-9/21	\$7.69	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	13	various accounts 8/21-9/21	\$1.98	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02238	D0201	DIRECT ENERGY BUSINESS	various accounts 8/21-9/21	14	various accounts 8/21-9/21	\$7.64	Manual Check	WATER OPERATING	11481	10/05/2020	\$41.81
20-02265	F0214	FANTASTIC THAI CUISINE	Refund - Food Vendor Fees	1	Refund - Fire Permit fee	\$75.00	Meeting Check	CURRENT -VALLEY	13361	10/14/2020	\$175.00
20-02265	F0214	FANTASTIC THAI CUISINE	Refund - Food Vendor Fees	2	Refund - Food Permit fee	\$100.00	Meeting Check	CURRENT -VALLEY	13361	10/14/2020	\$175.00