

## November 10, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	22	\$2,943,414.34
Meeting Check	89	\$430,645.20
<b>Total</b>	<b>111</b>	<b>\$3,374,059.54</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	5	\$22,016.25
CURRENT -VALLEY	46	\$663,795.63
DEVELESCROW	3	\$482.17
DEVESCROW2RIVER	5	\$14,287.53
DOG LICENSE AC	3	\$242.49
GRANT FUND-VNB	2	\$10,117.18
MCIA LEASE	1	\$1,218.48
PARKSRECTRUST	1	\$496.71
PAYROLL	1	\$2,909.70
PKINGOP2RIVER	13	\$33,326.42
RECREATION-VNB	4	\$5,914.00
TRUST ACCOUNT	5	\$30,579.48
TTL REDEMPTION	2	\$223.82
TWO RIVERS	1	\$277.83
WATER CAPITAL	3	\$14,412.00
WATER OPERATING	13	\$116,544.63
WIRE	3	\$2,457,215.22
<b>Total</b>	<b>111</b>	<b>\$3,374,059.54</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	5	\$22,016.25
CURRENT -VALLEY	Manual Check	6	\$393,520.94
CURRENT -VALLEY	Meeting Check	40	\$270,274.69
DEVELESCROW	Meeting Check	3	\$482.17
DEVESCROW2RIVER	Meeting Check	5	\$14,287.53
DOG LICENSE AC	Manual Check	1	\$150.00
DOG LICENSE AC	Meeting Check	2	\$92.49
GRANT FUND-VNB	Manual Check	1	\$9,920.13
GRANT FUND-VNB	Meeting Check	1	\$197.05
MCIA LEASE	Meeting Check	1	\$1,218.48
PARKSRECTRUST	Meeting Check	1	\$496.71
PAYROLL	Manual Check	1	\$2,909.70
PKINGOP2RIVER	Manual Check	3	\$10,461.22
PKINGOP2RIVER	Meeting Check	10	\$22,865.20
RECREATION-VNB	Meeting Check	4	\$5,914.00
TRUST ACCOUNT	Manual Check	1	\$27,350.00
TRUST ACCOUNT	Meeting Check	4	\$3,229.48
TTL REDEMPTION	Meeting Check	2	\$223.82
TWO RIVERS	Manual Check	1	\$277.83
WATER CAPITAL	Meeting Check	3	\$14,412.00
WATER OPERATING	Manual Check	5	\$41,609.30
WATER OPERATING	Meeting Check	8	\$74,935.33
WIRE	Manual Check	3	\$2,457,215.22
<b>Total</b>	<b>All Checking</b>	<b>111</b>	<b>\$3,374,059.54</b>

November 10, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
17-01255	P0195	VINCENT PICCIOTTO	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$6.70	Meeting Check	DEVELESCROW	3614	11/10/2020	\$6.70
17-01257	S0334	SUBONABUN INC	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$459.98	Meeting Check	DEVELESCROW	3615	11/10/2020	\$459.98
19-02430	OCONNORS	Sabine O'Connor	Community Garden Refund	1	Community Garden Refund	\$25.00	Meeting Check	TRUST ACCOUNT	5695	11/10/2020	\$25.00
20-00027	G0023	GardaWorld		13	WEEKLY COIN BAG COLLECT - NOV	\$268.37	Meeting Check	PKINGOP2RIVER	2100	11/10/2020	\$268.37
20-00136	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	5	B/G Supplies & Repairs	\$135.00	Meeting Check	CURRENT -VALLEY	13488	11/10/2020	\$135.00
20-00214	L0006	LANIGAN ASSOCIATES	BLANKET P.O. - MISC UNIFORMS	2	BLANKET P.O. - MISC UNIFORMS	\$189.70	Meeting Check	CURRENT -VALLEY	13493	11/10/2020	\$189.70
20-00216	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	5	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	13477	11/10/2020	\$60.00
20-00312	D0331	DELISA DEMOLITION INC	Litter lockers 2020	12	Litter lockers 2020 - NOV	\$1,000.00	Meeting Check	CURRENT -VALLEY	13484	11/10/2020	\$22,409.67
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	8	Supplies needed at Senior Ctr.	\$197.05	Meeting Check	GRANT FUND-VNB	1587	11/10/2020	\$197.05
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	10	Recycling Disposal	\$254.48	Meeting Check	TRUST ACCOUNT	5694	11/10/2020	\$254.48
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	6	ENG SVCS FOR WATER COMPLIANCE	\$8,700.00	Meeting Check	WATER CAPITAL	2057	11/10/2020	\$8,700.00
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	9	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	13525	11/10/2020	\$58.25
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	4	Open for supplies BG	\$26.99	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-01433	R0012	RED BANK REGIONAL BOE	TAX LEVY 2020 JULY - DEC 2020	6	TAX LEVY NOVEMBER 2020	\$938,862.75	Manual Check	WIRE	888035	11/02/2020	\$938,862.75
20-01435	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2020 JULY - DEC	7	SCHOOL TAXES 2020 NOVEMBER	\$1,512,772.17	Manual Check	WIRE	888036	11/02/2020	\$1,512,772.17
20-01552	F0151	FIREFIGHTER ONE LLC	L91 maintance	1	L91 yearly maintance	\$2,765.00	Meeting Check	CURRENT -VALLEY	13486	11/10/2020	\$2,765.00
20-01621	C0328	CRANEY INTERPRETING	interpreting services	19	interpreting services	\$206.25	Meeting Check	CURRENT -VALLEY	13482	11/10/2020	\$1,003.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	20	interpreting services	\$137.50	Meeting Check	CURRENT -VALLEY	13482	11/10/2020	\$1,003.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	21	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13482	11/10/2020	\$1,003.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	22	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13482	11/10/2020	\$1,003.75
20-01621	C0328	CRANEY INTERPRETING	interpreting services	23	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13482	11/10/2020	\$1,003.75
20-01640	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$1,581.25	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	17	Borough Fleet Fuel	\$1,269.50	Meeting Check	WATER OPERATING	11538	11/10/2020	\$3,588.16
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	18	Borough Fleet Fuel	\$1,141.24	Meeting Check	WATER OPERATING	11538	11/10/2020	\$3,588.16
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	19	Borough Fleet Fuel	\$1,177.42	Meeting Check	WATER OPERATING	11538	11/10/2020	\$3,588.16
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	7	Water Cooler Rental/Supplies	\$10.78	Meeting Check	WATER OPERATING	11541	11/10/2020	\$51.95
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	8	Water Cooler Rental/Supplies	\$13.20	Meeting Check	WATER OPERATING	11541	11/10/2020	\$51.95
20-01702	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	9	Water Cooler Rental/Supplies	\$27.97	Meeting Check	WATER OPERATING	11541	11/10/2020	\$51.95
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	20	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	21	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	22	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13479	11/10/2020	\$270.00
20-01864	C0382	CHUTE MASTER ENVIRONMENTAL INC	VENT/AIR DUCT CLEANING 90 MON	1	VENT/AIR DUCT CLEANING 90 MON	\$15,750.00	Meeting Check	CAPITAL ACCOUNT	2387	11/10/2020	\$15,750.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	3	COAH PLANNING SVCS RES 20-187	\$301.00	Meeting Check	CURRENT -VALLEY	13481	11/10/2020	\$4,767.25
20-01881	T0069	TREAS.STATE OF NJ 1995/GFB	1995 Greent Trust - Waterfront	1	1995 Greent Trust - Principal	\$4,665.23	Manual Check	WIRE	888034	10/29/2020	\$5,580.30
20-01881	T0069	TREAS.STATE OF NJ 1995/GFB	1995 Greent Trust - Waterfront	2	1995 Greent Trust - Interest	\$915.07	Manual Check	WIRE	888034	10/29/2020	\$5,580.30
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$2,715.25	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	10	ESCROW PROJECT BILLING	\$1,954.25	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	11	ESCROW PROJECT BILLING	\$758.00	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-01914	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS SEPT-DEC 2020	4	PROSECUTOR SVCS NOV 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	13489	11/10/2020	\$2,500.00
20-01972	S0193	RIO SUPPLY INC	3' Mach 10 (12"l)le-coder gal	1	3' Mach 10 (12"l)le-coder gal	\$2,730.00	Meeting Check	WATER OPERATING	11540	11/10/2020	\$2,730.00
20-02002	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-BAL 2020 R20-211	3	RENT BD LEGAL-OCT 2020	\$1,964.00	Meeting Check	CURRENT -VALLEY	13474	11/10/2020	\$2,239.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	13	Leasing Uninforms October 4wks	\$119.84	Meeting Check	WATER OPERATING	11534	11/10/2020	\$239.68
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	14	Leasing Uninforms October 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13475	11/10/2020	\$523.80
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	15	Leasing Uninforms October 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2095	11/10/2020	\$126.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	16	Leasing Uninforms October 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2074	11/10/2020	\$26.18
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	17	Leasing Uninforms October 4wks	\$119.84	Meeting Check	WATER OPERATING	11534	11/10/2020	\$239.68
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	18	Leasing Uninforms October 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13475	11/10/2020	\$523.80
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	19	Leasing Uninforms October 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2095	11/10/2020	\$126.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	20	Leasing Uninforms October 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2074	11/10/2020	\$26.18
20-02086	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees	\$20,665.76	Meeting Check	CURRENT -VALLEY	13484	11/10/2020	\$22,409.67
20-02094	R0138	RYSER LANDSCAPE SUPPLY	organic topsoil del07701d1	1	organic topsoil del07701d1	\$725.00	Meeting Check	CURRENT -VALLEY	13522	11/10/2020	\$725.00
20-02097	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID 519379 Opossum SB	\$66.31	Meeting Check	DOG LICENSE AC	2075	11/10/2020	\$66.31
20-02103	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-02103	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02103	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02103	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02103	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02104	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02104	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02104	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02104	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02104	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1294	11/10/2020	\$1,300.00
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	3	RECYCLE TAX	\$743.91	Meeting Check	CURRENT -VALLEY	13484	11/10/2020	\$22,409.67
20-02117	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV SEPT-DEC 2020	3	MONTHLY AMB SERV OCT 2020	\$10,000.00	Meeting Check	CURRENT -VALLEY	13491	11/10/2020	\$10,000.00
20-02142	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	3	Mason Supplies & Repairs	\$52.23	Meeting Check	PKINGOP2RIVER	2099	11/10/2020	\$52.23
20-02150	W0075	W.B.MASON CO INC	Parking Dept. Office	1	Parking Dept. Office	\$299.99	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02155	P0037	POWERHOUSE SIGN WORKS	Parking Satellite Office	1	Parking Satellite Office	\$975.00	Meeting Check	PKINGOP2RIVER	2103	11/10/2020	\$1,145.00
20-02155	P0037	POWERHOUSE SIGN WORKS	Parking Satellite Office	2	Door Sign	\$45.00	Meeting Check	PKINGOP2RIVER	2103	11/10/2020	\$1,145.00
20-02155	P0037	POWERHOUSE SIGN WORKS	Parking Satellite Office	3	12x18 Aluminum Sign	\$100.00	Meeting Check	PKINGOP2RIVER	2103	11/10/2020	\$1,145.00
20-02155	P0037	POWERHOUSE SIGN WORKS	Parking Satellite Office	4	Cut Vinyl Decal -Date/Time	\$25.00	Meeting Check	PKINGOP2RIVER	2103	11/10/2020	\$1,145.00
20-02168	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1293	11/10/2020	\$280.00
20-02168	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1293	11/10/2020	\$280.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$960.50	Meeting Check	DEVESCROW2RIVER	1481	11/10/2020	\$2,303.75
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	1	ESCROW PROJECT BILLINGS	\$192.00	Meeting Check	DEVESCROW2RIVER	1482	11/10/2020	\$432.00
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	3	Mason Supplies & maint repairs	\$49.97	Meeting Check	CURRENT -VALLEY	13495	11/10/2020	\$49.97
20-02197	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	2	Supplies & Maint	\$19.80	Meeting Check	WATER OPERATING	11535	11/10/2020	\$19.80
20-02202	C0038	RALPH CLAYTON & SONS	Concrete Block	1	Concrete Block	\$495.00	Meeting Check	CAPITAL ACCOUNT	2385	11/10/2020	\$1,485.00
20-02211	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-MTG FEES-2020	3	RENT BD MTG FEES- OCT 2020	\$275.00	Meeting Check	CURRENT -VALLEY	13474	11/10/2020	\$2,239.00
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	8	ESCROW PROJECT BILLINGS	\$863.75	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02242	R0088	RESIDENTIAL FLAG POLES &	Supplies for Flag Pole CBP	1	Supplies for Flag Pole CBP	\$500.00	Meeting Check	CURRENT -VALLEY	13521	11/10/2020	\$500.00
20-02247	C0038	RALPH CLAYTON & SONS	Concrete Block	1	Concrete Block	\$990.00	Meeting Check	CAPITAL ACCOUNT	2385	11/10/2020	\$1,485.00
20-02251	M0017	MC GINNIS PRINTING	Unprinted 3-part NCR paper	1	Unprinted 3-part NCR paper	\$238.87	Meeting Check	CURRENT -VALLEY	13494	11/10/2020	\$238.87
20-02252	P0037	POWERHOUSE SIGN WORKS	Car 109 - replace Front Fender	1	Car 109 - replace Front Fender	\$80.00	Meeting Check	CURRENT -VALLEY	13518	11/10/2020	\$80.00
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	7	GRANT WRITING SVCS-OCT 20	\$2,124.60	Meeting Check	CURRENT -VALLEY	13497	11/10/2020	\$2,124.60
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	8	GRANT WRITING SVCS-OCT 20	\$679.20	Meeting Check	WATER OPERATING	11539	11/10/2020	\$679.20
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	9	GRANT WRITING SVCS-OCT 20	\$196.20	Meeting Check	PKINGOP2RIVER	2101	11/10/2020	\$196.20
20-02262	S0299	SMOOTH PRODUCTIONS, LLC.	Jazz Band	1	Jazz Band	\$500.00	Meeting Check	RECREATION-VNB	1295	11/10/2020	\$500.00
20-02289	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 3	1	Motor Kit w/s wpr mtr service	\$135.28	Meeting Check	CURRENT -VALLEY	13496	11/10/2020	\$254.99
20-02289	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 3	2	harness cab platform wiring ba	\$119.71	Meeting Check	CURRENT -VALLEY	13496	11/10/2020	\$254.99
20-02297	J0133	JERSEY WHOLESALE TIRE	Truck 26 sweeper	1	Truck 26 tires5530540 10R/17.5	\$526.00	Meeting Check	CURRENT -VALLEY	13490	11/10/2020	\$526.00
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	1	REIMBURSEMENT JCP&L FEES	\$194.01	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	2	REIMBURSEMENT JCP&L FEES	\$193.70	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	3	REIMBURSEMENT JCP&L FEES	\$192.75	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	4	REIMBURSEMENT JCP&L FEES	\$191.13	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	5	REIMBURSEMENT JCP&L FEES	\$191.13	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	6	REIMBURSEMENT JCP&L FEES	\$190.23	Meeting Check	CURRENT -VALLEY	13517	11/10/2020	\$1,152.95
20-02305	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg CourtA HP5	2	HVAC Emerg CourtA HP5	\$442.00	Meeting Check	CURRENT -VALLEY	13528	11/10/2020	\$442.00
20-02320	N0159	NJSACOP	Budgeting for the Police	1	Budgeting for the Police	\$199.00	Meeting Check	CURRENT -VALLEY	13516	11/10/2020	\$199.00
20-02325	N0037	NJ LEAGUE OF MUNICIPALITIES	Public Works Ad	1	Public Works Worker	\$115.00	Meeting Check	PKINGOP2RIVER	2102	11/10/2020	\$115.00
20-02336	N0037	NJ LEAGUE OF MUNICIPALITIES	Director of Community	1	Director of Community	\$115.00	Meeting Check	CURRENT -VALLEY	13498	11/10/2020	\$115.00
20-02340	M0040	MONMOUTH BUILDING CENTER INC.	Parts and Equpt Park Sign	1	Parts and Equpt Park Sign	\$496.71	Meeting Check	PARKSRECTRUST	1136	11/10/2020	\$496.71
20-02341	S0287	SHI INTERNATIONAL CORP	Microsoft Surface Dock -	1	Microsoft Surface Dock -	\$1,218.48	Meeting Check	MCIA LEASE	816	11/10/2020	\$1,218.48
20-02346	S0021	SHERWIN WILLIAMS CORP	5 Gallon white paint	1	5 Gallon white paint	\$160.00	Meeting Check	CURRENT -VALLEY	13524	11/10/2020	\$160.00
20-02348	A0253A	AMAZON CAPITAL SERVICES	Brother P-Touch Label Maker	1	Brother P-Touch Label Maker	\$67.98	Meeting Check	PKINGOP2RIVER	2096	11/10/2020	\$102.59
20-02348	A0253A	AMAZON CAPITAL SERVICES	Brother P-Touch Label Maker	2	Tape Replacement PTD	\$25.36	Meeting Check	PKINGOP2RIVER	2096	11/10/2020	\$102.59
20-02348	A0253A	AMAZON CAPITAL SERVICES	Brother P-Touch Label Maker	3	Travis Tech Replacment Ribbons	\$9.25	Meeting Check	PKINGOP2RIVER	2096	11/10/2020	\$102.59
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	DXEUX9WSPK DIXIE PAPER PLATES	\$27.84	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	MTH01165 - METHOD DISH SOAP	\$13.70	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	UNV14113 UNV. HANGING FILES LT	\$8.90	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	UNV14215 UNV. HANGING FILES LG	\$9.32	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81

November 10, 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
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	ZEB27120 ZEBRA PENS BLUE	\$40.40	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	PIL32001- PILOT STICK PEN	\$9.71	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	UNV79000 UNIV STANDARD STAPLES	\$2.64	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	UNV15001R21 UNV. DESK TAPE DIS	\$0.58	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	MXBHD50DFBK MAX STAPLER	\$43.36	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	DXE2342PATHPK DIXIE HOT CUPS	\$15.98	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	DXED9542PK DIXIE LIDS	\$17.58	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	BWKTRANSCUP9PK COLD CUPS 9OZ	\$10.32	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	13	AVE17032 AVERY VIEW BINDERS	\$42.06	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	14	SMD34115 SEMAD TWO FAST.FOLDER	\$21.38	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	15	DXECM168 CUTLERY	\$18.00	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	16	AVE11306 A-Z DIVIDERS	\$13.11	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	17	UNV20823 JAN TO DEC DIVIDERS	\$9.93	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	18	SN174050 TWO HOLE PUNCHER	\$18.27	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02351	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	19	SW174133 THREE HOLE PUNCHER	\$18.74	Meeting Check	PKINGOP2RIVER	2104	11/10/2020	\$641.81
20-02354	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-NOV/DEC 2020	2	PUBLIC DEFENDER-NOV 2020	\$1,750.00	Meeting Check	TRUST ACCOUNT	5696	11/10/2020	\$1,750.00
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$8,070.30	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	2	10/30/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	3	10/30/2020	\$861.64	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	4	10/30/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	5	10/30/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	6	10/30/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	7	10/30/2020	\$339.94	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	8	10/30/2020	\$1,032.42	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	9	10/30/2020	\$1,032.41	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	10	10/30/2020	\$121.08	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	11	10/30/2020	\$12,232.49	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	12	10/30/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	13	10/30/2020	\$176,307.77	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	14	10/30/2020	\$5,328.43	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	15	10/30/2020	\$12,895.44	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	16	10/30/2020	\$127.18	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	17	10/30/2020	\$7,588.40	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	18	10/30/2020	\$2,570.00	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	19	10/30/2020	\$250.00	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	20	10/30/2020	\$770.83	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	21	10/30/2020	\$4,269.34	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	22	10/30/2020	\$121.08	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	23	10/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	24	10/30/2020	\$227.49	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	25	10/30/2020	\$49,520.71	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	26	10/30/2020	\$2,273.88	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	27	10/30/2020	\$2,578.57	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	28	10/30/2020	\$8,976.44	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	29	10/30/2020	\$172.50	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	30	10/30/2020	\$24,154.91	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	31	10/30/2020	\$9,781.30	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	32	10/30/2020	\$44.26	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	33	10/30/2020	\$17,587.25	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	34	10/30/2020	\$498.16	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	35	10/30/2020	\$174.36	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02360	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	36	10/30/2020	\$7,372.80	Manual Check	CURRENT -VALLEY	13468	10/29/2020	\$378,079.06
20-02361	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$35,442.08	Manual Check	WATER OPERATING	11529	10/29/2020	\$39,089.93
20-02361	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	2	10/30/2020	\$1,458.38	Manual Check	WATER OPERATING	11529	10/29/2020	\$39,089.93
20-02361	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	3	10/30/2020	\$2,189.47	Manual Check	WATER OPERATING	11529	10/29/2020	\$39,089.93
20-02362	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$9,220.71	Manual Check	PKINGOP2RIVER	2092	10/29/2020	\$9,686.09
20-02362	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	2	10/30/2020	\$465.38	Manual Check	PKINGOP2RIVER	2092	10/29/2020	\$9,686.09

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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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20-02363	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$9,920.13	Manual Check	GRANT FUND-VNB	1586	10/29/2020	\$9,920.13
20-02364	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$27,350.00	Manual Check	TRUST ACCOUNT	5693	10/29/2020	\$27,350.00
20-02365	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$277.83	Manual Check	TWO RIVERS	1912	10/29/2020	\$277.83
20-02366	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/30/2020	1	10/30/2020	\$150.00	Manual Check	DOG LICENSE AC	2073	10/29/2020	\$150.00
20-02368	C0037	CITY CENTRE PLAZA LLC	Storage Units Oct-Dec 2020	1	Storage Units October-December	\$1,023.00	Meeting Check	CURRENT -VALLEY	13480	11/10/2020	\$1,023.00
20-02369	W0075	W.B.MASON CO INC	office supplies	1	2021 at a glance calendar	\$29.55	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	2	2021 wall calendar	\$15.84	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	3	expanding letter file	\$34.88	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	4	81/2x14 blue paper	\$12.93	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	5	81/2x11 copy paper	\$151.75	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	6	compatible cal ink roller	\$3.41	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	7	adding machine tape	\$17.53	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02369	W0075	W.B.MASON CO INC	office supplies	8	receipter tape 3"	\$9.48	Meeting Check	CURRENT -VALLEY	13543	11/10/2020	\$275.37
20-02370	D0178	DYNAMIC TESTING SERVICE LLC	Randon drug/alcohol test dpw	1	Randon drug/alcohol test dpw	\$250.00	Meeting Check	CURRENT -VALLEY	13483	11/10/2020	\$250.00
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	1	Auto Parts - Police Vehicles	\$394.94	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	2	Credit Memo #11274	-\$176.99	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	3	Invoice #72394	\$164.50	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	4	Invoice #73918	\$64.73	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	5	Invoice #74531	\$62.27	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	6	Invoice #74590	\$59.35	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	7	Invoice #75290	\$121.92	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	8	Credit Memo 11953	-\$85.09	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	9	Invoice #76408	\$121.20	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	10	Credit Memo 12030	-\$18.95	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02372	P0223	PARTS AUTHORITY LLC	Auto Parts - Police Vehicles	11	Invoice #76698	\$31.49	Meeting Check	CURRENT -VALLEY	13519	11/10/2020	\$739.37
20-02374	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	1	R.B.P.D. Copy & Toner Charges	\$9.29	Meeting Check	CURRENT -VALLEY	13526	11/10/2020	\$32.34
20-02374	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	2	Detective Bureau Copy Charges	\$1.15	Meeting Check	CURRENT -VALLEY	13526	11/10/2020	\$32.34
20-02374	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	3	Shipping & Handling	\$21.90	Meeting Check	CURRENT -VALLEY	13526	11/10/2020	\$32.34
20-02375	R0028	RED BANK VETERINARY HOSPITAL	Veterinary Care - Eko	1	Veterinary Care - Eko	\$402.00	Meeting Check	CURRENT -VALLEY	13520	11/10/2020	\$301.50
20-02375	R0028	RED BANK VETERINARY HOSPITAL	Veterinary Care - Eko	2	Working Dogs Discount	-\$100.50	Meeting Check	CURRENT -VALLEY	13520	11/10/2020	\$301.50
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$90.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	8-20-20 1 Bag Pro Plan Sport	\$59.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	8-30-20 Rawhide Chews	\$60.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Furminator Brush	\$21.99	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	9-8-20 Weathertech Floor Liner	\$150.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	6	9-12-20 2 Bags Blue Buffalo	\$90.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02376	F0104	FINS AND FEATHERS	K-9 Unit Supplies	7	9-18-20 Gappay Ball w/String	\$150.00	Meeting Check	CURRENT -VALLEY	13485	11/10/2020	\$620.99
20-02377	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding Fees Hunter & Eko	1	Boarding Fees Hunter & Eko	\$165.00	Meeting Check	CURRENT -VALLEY	13487	11/10/2020	\$663.00
20-02377	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding Fees Hunter & Eko	2	Hunter 1-1 to 1-3-20 #43973-1	\$135.00	Meeting Check	CURRENT -VALLEY	13487	11/10/2020	\$663.00
20-02377	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding Fees Hunter & Eko	3	Eko - 1-8 to 1-16-20 #44275	\$303.00	Meeting Check	CURRENT -VALLEY	13487	11/10/2020	\$663.00
20-02377	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding Fees Hunter & Eko	4	Eko 9-6 to 9-8-20 #29711	\$60.00	Meeting Check	CURRENT -VALLEY	13487	11/10/2020	\$663.00
20-02378	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-NOVEMBER 2020	1	HEALTH INSURANCE-NOVEMBER 2020	\$210,749.06	Meeting Check	CURRENT -VALLEY	13478	11/10/2020	\$210,749.06
20-02378	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-NOVEMBER 2020	2	HEALTH INSURANCE-NOVEMBER 2020	\$67,373.04	Meeting Check	WATER OPERATING	11536	11/10/2020	\$67,373.04
20-02378	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-NOVEMBER 2020	3	HEALTH INSURANCE-NOVEMBER 2020	\$19,462.00	Meeting Check	PKINGOP2RIVER	2098	11/10/2020	\$19,462.00
20-02379	W0115	MASER CONSULTING P.A	REDEV PROF SVCS THRU 10/11/20	1	REDEV PROF SVCS THRU 10/11/20	\$90.00	Meeting Check	CAPITAL ACCOUNT	2389	11/10/2020	\$90.00
20-02380	Y0086	JING YANG 3132	B-3, L-6, CERT 20-00003	1	B-3, L-6, CERT 20-00003	\$219.67	Meeting Check	TTL REDEMPTION	3849	11/10/2020	\$219.67
20-02381	INV086	JING YANG 3132	B-3, L-6, CERT 20-00003	1	B-3, L-6, CERT 20-00003	\$4.15	Meeting Check	TTL REDEMPTION	3848	11/10/2020	\$4.15
20-02382	Y0086	JING YANG 3132	B-3, L-6, CERT 20-00003	1	B-3, L-6, CERT 20-00003	\$1,200.00	Meeting Check	TRUST ACCOUNT	5697	11/10/2020	\$1,200.00
20-02383	C0321	CME ASSOCIATES	GEN ENG SVCS-OCTOBER 2020	1	GEN ENG SVCS-OCTOBER 2020	\$1,846.75	Meeting Check	CURRENT -VALLEY	13481	11/10/2020	\$4,767.25
20-02383	C0321	CME ASSOCIATES	GEN ENG SVCS-OCTOBER 2020	2	GEN ENG SVCS-W/5-OCTOBER 2020	\$253.50	Meeting Check	WATER OPERATING	11537	11/10/2020	\$253.50
20-02383	C0321	CME ASSOCIATES	GEN ENG SVCS-OCTOBER 2020	3	ENG SVCS-ZONING OFF-OCT 2020	\$2,619.50	Meeting Check	CURRENT -VALLEY	13481	11/10/2020	\$4,767.25
20-02383	C0321	CME ASSOCIATES	GEN ENG SVCS-OCTOBER 2020	4	ENG SVCS-WHITE ST IMP-OCT 2020	\$3,609.25	Meeting Check	CAPITAL ACCOUNT	2386	11/10/2020	\$4,174.25
20-02383	C0321	CME ASSOCIATES	GEN ENG SVCS-OCTOBER 2020	5	ENG SVCS-ROAD PRGM-OCT 2020	\$565.00	Meeting Check	CAPITAL ACCOUNT	2386	11/10/2020	\$4,174.25
20-02385	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$69.98	Meeting Check	CURRENT -VALLEY	13527	11/10/2020	\$69.98
20-02386	B0018	BOROUGH OF RED BANK,CURRENT AC	S&W rebalance police parking	1	Ryan A. Hussey	\$336.00	Meeting Check	PKINGOP2RIVER	2097	11/10/2020	\$756.00
20-02386	B0018	BOROUGH OF RED BANK,CURRENT AC	S&W rebalance police parking	2	Johnatan Munoz-Valente	\$420.00	Meeting Check	PKINGOP2RIVER	2097	11/10/2020	\$756.00
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	2	2-battery	\$214.94	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28

November 10, 2020 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	3	2015 ford f350 5-dome light	\$11.00	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	4	spark plug	\$2.24	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	5	2005 e350 air cond compressor	\$285.06	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	6	ac orifice tube	\$2.17	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	7	ac accumulator	\$61.00	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	8	ac refrigerant oil	\$17.96	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	9	refr 134a	\$209.38	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	10	blower motor resistor	\$22.51	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	11	hose assembly	\$69.44	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02388	S0009	SHREWSBURY AUTO PARTS INC	For open invoices	12	2005 f350 belt tensioner assem	\$29.59	Meeting Check	CURRENT -VALLEY	13523	11/10/2020	\$952.28
20-02408	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$339.25	Meeting Check	DEVESCROW2RIVER	1481	11/10/2020	\$2,303.75
20-02408	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$163.00	Meeting Check	DEVESCROW2RIVER	1481	11/10/2020	\$2,303.75
20-02408	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$715.00	Meeting Check	DEVESCROW2RIVER	1481	11/10/2020	\$2,303.75
20-02408	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$126.00	Meeting Check	DEVESCROW2RIVER	1481	11/10/2020	\$2,303.75
20-02409	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT SEPT 2020	1	REIMBURSE ESC INT-OCEAN FIRST	\$11.03	Meeting Check	DEVESCROW2RIVER	1480	11/10/2020	\$11.03
20-02409	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT SEPT 2020	2	REIMBURSE ESC INT-TD BANK	\$15.49	Meeting Check	DEVELESCROW	3613	11/10/2020	\$15.49
20-02412	B0051	BOROUGH OF RED BANK-MUNI COURT	CORRECT PO 20-02113	1	CORRECT PO 20-02113	\$26.00	Meeting Check	CURRENT -VALLEY	13476	11/10/2020	\$26.00
20-02416	T0004	T&M ASSOCIATES	BELLHAVEN PK IMPROVEMENTS	1	BELLHAVEN PK IMPROVEMENTS	\$517.00	Meeting Check	CAPITAL ACCOUNT	2388	11/10/2020	\$517.00
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	PLANNING BD ZOOM MTG 10/5/2020	\$350.00	Meeting Check	CURRENT -VALLEY	13529	11/10/2020	\$350.00
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$555.00	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$2,078.00	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$271.50	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$268.50	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$495.25	Meeting Check	DEVESCROW2RIVER	1484	11/10/2020	\$11,540.75
20-02418	150096	HAMILTON BUILDING LLC	REFUND WHITE ST PROJ	1	REFUND WHITE ST PROJ	\$5,000.00	Meeting Check	WATER CAPITAL	2056	11/10/2020	\$5,672.00
20-02418	150096	HAMILTON BUILDING LLC	REFUND WHITE ST PROJ	2	REFUND WHITE ST PROJ	\$32.00	Meeting Check	WATER CAPITAL	2056	11/10/2020	\$5,672.00
20-02418	150096	HAMILTON BUILDING LLC	REFUND WHITE ST PROJ	3	REFUND WHITE ST PROJ	\$640.00	Meeting Check	WATER CAPITAL	2056	11/10/2020	\$5,672.00
20-02419	R0234	RED BANK INVESTMENT CO.	REFUND WHITE ST PROJECT	1	REFUND WHITE ST PROJECT	\$40.00	Meeting Check	WATER CAPITAL	2058	11/10/2020	\$40.00
20-02422	T0040	TREAS.ST OF NJ, DIV.REVENUE(417	TIDELAND LICENSE & LEASE FEE	1	TIDELAND LICENSE & LEASE FEE	\$3,834.00	Meeting Check	RECREATION-VNB	1296	11/10/2020	\$3,834.00
20-02425	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-SEPTEMBER 2020	1	LEGAL-ZONING BD-SEPTEMBER 2020	\$732.00	Meeting Check	CURRENT -VALLEY	13492	11/10/2020	\$732.00
20-02425	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-SEPTEMBER 2020	3	ESCROW PROJECT BILLING-SEPT 20	\$48.00	Meeting Check	DEVESCROW2RIVER	1482	11/10/2020	\$432.00
20-02425	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-SEPTEMBER 2020	4	ESCROW PROJECT BILLING-SEPT 20	\$192.00	Meeting Check	DEVESCROW2RIVER	1482	11/10/2020	\$432.00
20-02430	C0334	CWA LOCAL 1075	CWA UNION DUES OCTOBER 2020	1	CWA UNION DUES OCTOBER 2020	\$2,909.70	Manual Check	PAYROLL	2204	11/04/2020	\$2,909.70
20-02431	N0021	NEW JERSEY NATURAL GAS CO	various accounts 9/21-10/20	1	various accounts 9/21-10/20	\$292.18	Manual Check	CURRENT -VALLEY	13472	11/04/2020	\$648.49
20-02431	N0021	NEW JERSEY NATURAL GAS CO	various accounts 9/21-10/20	2	various accounts 9/21-10/20	\$356.31	Manual Check	CURRENT -VALLEY	13472	11/04/2020	\$648.49
20-02432	N0021	NEW JERSEY NATURAL GAS CO	various accounts 9/21-10/20	1	various accounts 9/21-10/20	\$1,125.40	Manual Check	WATER OPERATING	11531	11/04/2020	\$1,125.40
20-02433	J0045	JCP&L	various accounts 9/18-10/16	1	various accounts 9/18-10/16	\$10,692.11	Manual Check	CURRENT -VALLEY	13470	11/04/2020	\$11,079.74
20-02434	J0045	JCP&L	acc#100010301941 7/7-10/15	1	acc#100010301941 7/7-10/15	\$387.63	Manual Check	CURRENT -VALLEY	13470	11/04/2020	\$11,079.74
20-02435	A0223	AT&T (BOX 105068)	acc#303496654001 10/25/20	1	acc#303496654001 10/25/20	\$116.40	Manual Check	CURRENT -VALLEY	13469	11/04/2020	\$116.40
20-02436	V0051	VERIZON COMM.	acc#350782634000177 10/10-11/9	1	acc#350782634000177 10/10-11/9	\$71.69	Manual Check	WATER OPERATING	11532	11/04/2020	\$71.69
20-02437	X0004	Xfinity	acc#0118576 10/26-11/25	1	acc#0118576 10/26-11/25	\$149.57	Manual Check	WATER OPERATING	11533	11/04/2020	\$297.92
20-02438	X0004	Xfinity	acc#0029294 10/24-11/23	1	acc#0029294 10/24-11/23	\$153.35	Manual Check	CURRENT -VALLEY	13473	11/04/2020	\$392.96
20-02439	X0004	Xfinity	acc#0112579 10/20-11/19	1	acc#0112579 10/20-11/19	\$148.35	Manual Check	WATER OPERATING	11533	11/04/2020	\$297.92
20-02440	X0004	Xfinity	acc#8499053980090055 10/26-11	1	acc#8499053980090055 10/26-11	\$239.61	Manual Check	PKINGOP2RIVER	2094	11/04/2020	\$479.22
20-02441	X0004	Xfinity	acc#0162343 10/28-11/27	1	acc#0162343 10/28-11/27	\$239.61	Manual Check	CURRENT -VALLEY	13473	11/04/2020	\$392.96
20-02442	X0004	Xfinity	acc#0162269 10/18-11/17	1	acc#0162269 10/18-11/17	\$239.61	Manual Check	PKINGOP2RIVER	2094	11/04/2020	\$479.22
20-02443	M0205	MONMOUTH TELECOM	acc#36669 10/1-11/1	1	acc#36669 10/1-11/1	\$3,204.29	Manual Check	CURRENT -VALLEY	13471	11/04/2020	\$3,204.29
20-02443	M0205	MONMOUTH TELECOM	acc#36669 10/1-11/1	2	acc#36669 10/1-11/1	\$1,024.36	Manual Check	WATER OPERATING	11530	11/04/2020	\$1,024.36
20-02443	M0205	MONMOUTH TELECOM	acc#36669 10/1-11/1	3	acc#36669 10/1-11/1	\$295.91	Manual Check	PKINGOP2RIVER	2093	11/04/2020	\$295.91