

## November 24, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	25	\$3,028,838.75
Meeting Check	89	\$269,888.14
<b>Total</b>	<b>114</b>	<b>\$3,298,726.89</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$98,834.86
CURRENT -VALLEY	48	\$447,729.62
DEVELESCROW	2	\$508.00
DEVESCROW2RIVER	3	\$1,589.75
DOG LICENSE AC	5	\$1,710.68
GRANT FUND-VNB	5	\$10,563.35
PARKSRECTRUST	1	\$100.00
PKING CAP 2RIVE	3	\$37,086.66
PKINGOP2RIVER	9	\$14,684.20
RECREATION-VNB	1	\$36.75
TRUST ACCOUNT	7	\$34,975.00
TTL REDEMPTION	3	\$27,368.81
TWO RIVERS	1	\$323.79
WATER CAPITAL	2	\$3,442.50
WATER OPERATING	15	\$81,597.57
WIRE	6	\$2,538,175.35
<b>Total</b>	<b>114</b>	<b>\$3,298,726.89</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$98,834.86
CURRENT -VALLEY	Manual Check	6	\$385,044.44
CURRENT -VALLEY	Meeting Check	42	\$62,685.18
DEVELESCROW	Meeting Check	2	\$508.00
DEVESCROW2RIVER	Meeting Check	3	\$1,589.75
DOG LICENSE AC	Manual Check	1	\$50.00
DOG LICENSE AC	Meeting Check	4	\$1,660.68
GRANT FUND-VNB	Manual Check	3	\$10,243.16
GRANT FUND-VNB	Meeting Check	2	\$320.19
PARKSRECTRUST	Meeting Check	1	\$100.00
PKING CAP 2RIVE	Meeting Check	3	\$37,086.66
PKINGOP2RIVER	Manual Check	2	\$10,201.45
PKINGOP2RIVER	Meeting Check	7	\$4,482.75
RECREATION-VNB	Meeting Check	1	\$36.75
TRUST ACCOUNT	Manual Check	1	\$10,185.00
TRUST ACCOUNT	Meeting Check	6	\$24,790.00
TTL REDEMPTION	Meeting Check	3	\$27,368.81
TWO RIVERS	Manual Check	1	\$323.79
WATER CAPITAL	Meeting Check	2	\$3,442.50
WATER OPERATING	Manual Check	5	\$74,615.56
WATER OPERATING	Meeting Check	10	\$6,982.01
WIRE	Manual Check	6	\$2,538,175.35
<b>Total</b>	<b>All Checking</b>	<b>114</b>	<b>\$3,298,726.89</b>

November 24, 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
19-02073	S0009	SHREWSBURY AUTO PARTS INC	A56 rear brake pads	1	A56 rear brake pads	\$102.69	Meeting Check	CURRENT -VALLEY	13553	11/24/2020	\$362.67
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	19	SEPTEMBER 2020 EXTEND BY PHONE	\$9.00	Meeting Check	PKINGOP2RIVER	2110	11/24/2020	\$944.00
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	20	OCTOBER 2020 IRIS	\$935.00	Meeting Check	PKINGOP2RIVER	2110	11/24/2020	\$944.00
20-00086	S0382	Sports Engine Inc	OPEN PO Bkgrnd Cks as Needed	4	OPEN PO Bkgrnd Cks as Needed	\$140.00	Meeting Check	CURRENT -VALLEY	13555	11/24/2020	\$140.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	39	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	13551	11/24/2020	\$177.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	40	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5700	11/24/2020	\$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	41	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1137	11/24/2020	\$100.00
20-00134	M0040	MONMOUTH BUILDING CENTER INC.	B/G Supplies & Repairs	19	B/G Supplies & Repairs	\$18.16	Meeting Check	CURRENT -VALLEY	13552	11/24/2020	\$178.16
20-00143	W0004	WARSHAUER ELECTRIC	B/G Supplies & Maintenance	4	B/G Supplies & Maintenance	\$109.15	Meeting Check	CURRENT -VALLEY	13556	11/24/2020	\$109.15
20-00217	M0040	MONMOUTH BUILDING CENTER INC.	BLANKET P.O. - Misc. Expenses	3	BLANKET P.O. - Misc. Expenses	\$160.00	Meeting Check	CURRENT -VALLEY	13552	11/24/2020	\$178.16
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	13	Unit 30-31 DPW 170.00-NOV 20	\$170.00	Meeting Check	CURRENT -VALLEY	13550	11/24/2020	\$170.00
20-00276	S0009	SHREWSBURY AUTO PARTS INC	Fuel Pump - Funeral Truck	1	Fuel Pump - Funeral Truck	\$259.98	Meeting Check	CURRENT -VALLEY	13553	11/24/2020	\$362.67
20-00322	C0211	COMCAST CABLE	internet service provided	8	service through 10/28-11/27	\$179.24	Manual Check	GRANT FUND-VNB	1589	11/13/2020	\$179.24
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	9	Supplies needed at Senior Ctr.	\$118.53	Meeting Check	GRANT FUND-VNB	1591	11/24/2020	\$227.32
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	10	Supplies needed at Senior Ctr.	\$13.95	Meeting Check	GRANT FUND-VNB	1591	11/24/2020	\$227.32
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	14	ENG SVCS NJDOT PROJ-2019/2020	\$10,089.50	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	15	ENG SVCS NJDOT PROJ-2019/2020	\$13,075.50	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	14	ENG SVC ROAD PGRM 2019-2020	\$6,001.50	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	15	ENG SVC ROAD PGRM 2019-2020	\$5,951.00	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	9	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5702	11/24/2020	\$4,200.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	10	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5702	11/24/2020	\$4,200.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	11	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5702	11/24/2020	\$4,200.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	16	GENERAL LEGAL-JULY 2020	\$4,021.32	Meeting Check	CURRENT -VALLEY	13554	11/24/2020	\$4,546.32
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	17	MUN CT APPEALS-JULY 2020	\$525.00	Meeting Check	CURRENT -VALLEY	13554	11/24/2020	\$4,546.32
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	18	PATRIZIA'S LEASE NEG-JULY 2020	\$120.00	Meeting Check	CURRENT -VALLEY	13587	11/24/2020	\$210.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	19	WATER METER LITIG-JULY 2020	\$90.00	Meeting Check	CURRENT -VALLEY	13587	11/24/2020	\$210.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	18	ENG SVCS-WHITE ST PARKING IMP	\$4,125.50	Meeting Check	PKING CAP 2RIVE	1061	11/24/2020	\$29,331.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	19	ENG SVCS-WHITE ST PARKING IMP	\$1,306.00	Meeting Check	PKING CAP 2RIVE	1061	11/24/2020	\$29,331.00
20-00957	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	5	BLANKET P.O. - Shipping	\$10.94	Meeting Check	CURRENT -VALLEY	13588	11/24/2020	\$10.94
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	8	LGL SVCS-TAX APPEALS-OCT 2020	\$1,116.50	Meeting Check	CURRENT -VALLEY	13561	11/24/2020	\$1,116.50
20-01246	S0009	SHREWSBURY AUTO PARTS INC	Batteries First Aid 56	1	2 Batteries First Aid 56	\$214.94	Meeting Check	CURRENT -VALLEY	13584	11/24/2020	\$606.01
20-01247	S0009	SHREWSBURY AUTO PARTS INC	6467 Brakes	1	Brakes Parts 6467	\$391.07	Meeting Check	CURRENT -VALLEY	13584	11/24/2020	\$606.01
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	8	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5701	11/24/2020	\$240.00
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	1	FISKARS BLUNT KID SCISSOR	\$92.97	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	2	0.24 OZ ELMERS GLUE STICK	\$15.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	3	ASSRT.CRAYOLA WASHABLE MARKERS	\$79.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	4	WHITE ROYLCO CARD STOCK	\$32.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	5	GLOWIN DARK PONY BEAD LACING	\$34.47	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	6	BLACK PONY BEAD LACING	\$34.47	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	7	0.5LB PASTEL HAPPY FACE BEADS	\$12.49	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	8	0.25LB MOROCCAN BEAD MIX	\$32.97	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	9	0.5 GLOWIN DARK ALPHA BEADS	\$29.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	10	4OZ WHITE SOBO FSABRIC GLUE	\$49.90	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	11	SULPHITE CONSTRUCTION PAPER	\$15.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	12	COLOR-ME BACKPACK	\$82.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	13	GALLON ZIPLOCK BAGS	\$47.96	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	14	CRAYLOA CRAYONS CLASSPACK	\$58.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	15	MONOPOLY	\$74.97	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	16	JENGA	\$67.96	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	17	BRAYOLA FABRIC LINE MARKERS	\$108.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	18	PLASTIC BOWLING PINS	\$44.99	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	19	CHILD T-SHIRT MEDIUM	\$67.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	20	CHILD T-SHIRT LARGE	\$67.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	22	STACKABLE OENCIL BOX W/LID	\$84.50	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	23	NATURAL CRAFT STICKS	\$7.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	24	UNO CARD GAME	\$30.76	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18

November 24, 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
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	25	ONE-STEP TIE DYE KIT	\$45.98	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01419	S0180	S & S WORLDWIDE	Summer Camp Supplies	26	ASSRT WATER BALLOONS	\$28.95	Meeting Check	CURRENT -VALLEY	13586	11/24/2020	\$1,253.18
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	14	Supplies & Maint	\$8.32	Meeting Check	WATER OPERATING	11551	11/24/2020	\$17.92
20-01465	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	15	Supplies & Maint	\$9.60	Meeting Check	WATER OPERATING	11551	11/24/2020	\$17.92
20-01522	J0159	John Guire Supply	Landscape supplies	5	Landscape supplies	\$148.87	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-01697	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (5 MTHS)	6	STORAGE 11, 104, 114 DEC 20	\$253.00	Meeting Check	CURRENT -VALLEY	13563	11/24/2020	\$253.00
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	13	BLANKET ORDER - OCTOBER 2020	\$1,372.70	Meeting Check	CURRENT -VALLEY	13580	11/24/2020	\$1,372.70
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	14	BLANKET ORDER - OCTOBER 2020	\$438.83	Meeting Check	WATER OPERATING	11554	11/24/2020	\$438.83
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	15	BLANKET ORDER - OCTOBER 2020	\$126.77	Meeting Check	PKINGOP2RIVER	2112	11/24/2020	\$126.77
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	6	RIVERSIDE GARDENS PK/ R20-191	\$4,903.50	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	7	RIVERSIDE GARDENS PK/ R20-191	\$4,496.00	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	6	MWHK POND,BASIE,EASTPK PHASE 2	\$8,962.00	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	7	MWHK POND,BASIE,EASTPK PHASE 2	\$4,905.62	Meeting Check	CAPITAL ACCOUNT	2390	11/24/2020	\$58,384.62
20-01851	D0358	DMR Architects, PC	PROF SVCS-IMPLEMENT PANDEMIC	3	PROF SVCS-IMPLEMENT PANDEMIC	\$35,125.00	Meeting Check	CAPITAL ACCOUNT	2391	11/24/2020	\$35,125.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	5	MARINE PKG LOT IMP RES 20-190	\$10,747.75	Meeting Check	PKING CAP 2RIVE	1061	11/24/2020	\$29,331.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	6	MARINE PKG LOT IMP RES 20-190	\$13,151.75	Meeting Check	PKING CAP 2RIVE	1061	11/24/2020	\$29,331.00
20-01914	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS SEPT-DEC 2020	5	PROSECUTOR SVCS DEC 2020	\$2,500.00	Meeting Check	CURRENT -VALLEY	13569	11/24/2020	\$2,500.00
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	7	Sweeper Disposal	\$720.75	Meeting Check	CURRENT -VALLEY	13577	11/24/2020	\$779.81
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	8	Sweeper Disposal	\$59.06	Meeting Check	CURRENT -VALLEY	13577	11/24/2020	\$779.81
20-01978	W0075	W.B.MASON CO INC	office supplies	1	hand sanitizer	\$9.98	Meeting Check	CURRENT -VALLEY	13591	11/24/2020	\$9.98
20-01983	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVELESCROW	3617	11/24/2020	\$508.00
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	5	Leasing Uninform November 4wks	\$119.84	Meeting Check	WATER OPERATING	11547	11/24/2020	\$239.68
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	6	Leasing Uninform November 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13558	11/24/2020	\$523.80
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	7	Leasing Uninform November 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2107	11/24/2020	\$126.00
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	8	Leasing Uninform November 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2077	11/24/2020	\$26.18
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	9	Leasing Uninform November 4wks	\$119.84	Meeting Check	WATER OPERATING	11547	11/24/2020	\$239.68
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	10	Leasing Uninform November 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13558	11/24/2020	\$523.80
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	11	Leasing Uninform November 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2107	11/24/2020	\$126.00
20-02083	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninform November 4wks	12	Leasing Uninform November 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2077	11/24/2020	\$26.18
20-02144	J0159	John Guire Supply	Lawn maint equipment	1	stihl ht-131 Pole saw	\$593.95	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02144	J0159	John Guire Supply	Lawn maint equipment	2	stihl hta-85	\$815.92	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02144	J0159	John Guire Supply	Lawn maint equipment	3	STIHL Chain 12"	\$15.99	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02144	J0159	John Guire Supply	Lawn maint equipment	4	STIHLchMS 201TCPN#63pm50	\$17.99	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02144	J0159	John Guire Supply	Lawn maint equipment	5	STIHLchMS44125P"pm33r384	\$34.99	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02144	J0159	John Guire Supply	Lawn maint equipment	6	STIHLMS201tc16"pn#63pm55	\$19.99	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02162	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	4	BLANKET P.O. - RENTAL UNITS	\$497.00	Meeting Check	CURRENT -VALLEY	13581	11/24/2020	\$497.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$169.50	Meeting Check	DEVELESCROW	3617	11/24/2020	\$508.00
20-02179	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJECT BILLINGS	2	ESCROW PROJECT BILLINGS	\$228.00	Meeting Check	DEVELESCROW2RIVER	1486	11/24/2020	\$1,140.00
20-02192	J0159	John Guire Supply	Landscaping Equipment edger	1	Landscaping Equipment edger	\$499.95	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02192	J0159	John Guire Supply	Landscaping Equipment edger	2	Landscaping Equipment edger	\$399.96	Meeting Check	CURRENT -VALLEY	13571	11/24/2020	\$2,547.61
20-02193	M0040	MONMOUTH BUILDING CENTER INC.	B&G supplies for maint-repairs	3	B&G supplies for maint-repairs	\$59.77	Meeting Check	CURRENT -VALLEY	13575	11/24/2020	\$177.06
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	4	Mason Supplies & maint repairs	\$79.30	Meeting Check	CURRENT -VALLEY	13575	11/24/2020	\$177.06
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	5	Mason Supplies & maint repairs	\$37.99	Meeting Check	CURRENT -VALLEY	13575	11/24/2020	\$177.06
20-02196	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	3	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	13570	11/24/2020	\$224.23
20-02197	A0078	ATLANTIC PLUMBING SUPPLY	Supplies & Maint Water	3	Supplies & Maint	\$29.33	Meeting Check	WATER OPERATING	11548	11/24/2020	\$29.33
20-02211	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-MTG FEES-2020	4	RENT BD MTG FEES- NOV 2020	\$275.00	Meeting Check	CURRENT -VALLEY	13557	11/24/2020	\$275.00
20-02248	M0053	MON CTY TREASURER(CTY.TAX)	4TH QTR 2020 COUNTY TAXES	1	4TH QTR 2020 COUNTY TAXES	\$1,447,358.13	Manual Check	WIRE	888039	11/13/2020	\$1,447,358.13
20-02249	M0053	MON CTY TREASURER(CTY.TAX)	4TH QTR 2020 OPEN SPACE TAX	1	4TH QTR 2020 OPEN SPACE TAX	\$170,792.37	Manual Check	WIRE	888037	11/13/2020	\$170,792.37
20-02274	A0320	ATLANTIC TREE MATERIALS	Grind Brush, Logs, etc...	1	Grind Brush, Logs, etc...	\$11,000.00	Meeting Check	CURRENT -VALLEY	13559	11/24/2020	\$11,000.00
20-02288	F0181	FASTENAL	Cable Ties	1	11" CABLE TIES	\$86.40	Meeting Check	CURRENT -VALLEY	13566	11/24/2020	\$153.40
20-02288	F0181	FASTENAL	Cable Ties	2	24" CABLE TIES	\$67.00	Meeting Check	CURRENT -VALLEY	13566	11/24/2020	\$153.40
20-02292	M0024	MGL PRINTING SOLUTIONS LLC	Dog & Cat Licenses 2021	1	Dog license tags 2021 (600)	\$233.00	Meeting Check	DOG LICENSE AC	2078	11/24/2020	\$379.00
20-02292	M0024	MGL PRINTING SOLUTIONS LLC	Dog & Cat Licenses 2021	2	Cat license tags 2021 (300)	\$146.00	Meeting Check	DOG LICENSE AC	2078	11/24/2020	\$379.00
20-02293	R0082	RELIANCE GRAPHICS	Primary Election ballots	1	Design/Printing services for	\$3,438.00	Meeting Check	CURRENT -VALLEY	13582	11/24/2020	\$3,438.00
20-02294	M0024	MGL PRINTING SOLUTIONS LLC	Vital Record Binders	1	Vital Record Binders MC17	\$378.00	Meeting Check	CURRENT -VALLEY	13574	11/24/2020	\$494.00
20-02294	M0024	MGL PRINTING SOLUTIONS LLC	Vital Record Binders	2	Marriage/CU Envelopes MC15	\$94.00	Meeting Check	CURRENT -VALLEY	13574	11/24/2020	\$494.00

November 24, 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
20-02294	M0024	MGL PRINTING SOLUTIONS LLC	Vital Record Binders	3	Freight	\$22.00	Meeting Check	CURRENT -VALLEY	13574	11/24/2020	\$494.00
20-02300	O0047	ONE CALL CONCEPTS	Markout Information Service	3	Markout Information Service	\$187.33	Meeting Check	WATER OPERATING	11553	11/24/2020	\$187.33
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	1	2015 MCIA Bond - gen cap princ	\$360,000.00	Manual Check	WIRE	888040	11/13/2020	\$473,211.24
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	2	2015 MCIA Bond - gen cap int	\$112,875.00	Manual Check	WIRE	888040	11/13/2020	\$473,211.24
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	3	2015 MCIA Bond current - fee	\$336.40	Manual Check	WIRE	888040	11/13/2020	\$473,211.24
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	4	2015 MCIA Bond offset	-\$0.16	Manual Check	WIRE	888040	11/13/2020	\$473,211.24
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	5	2015 MCIA Bond parking capital	\$10,000.00	Manual Check	WIRE	6	11/18/2020	\$15,206.07
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	6	2015 MCIA Bond parking interes	\$5,175.00	Manual Check	WIRE	6	11/18/2020	\$15,206.07
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	7	2015 MCIA Bond parking fee	\$31.07	Manual Check	WIRE	6	11/18/2020	\$15,206.07
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	8	2015 MCIA Bond water principal	\$140,000.00	Manual Check	WIRE	888041	11/13/2020	\$210,382.54
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	9	2015 MCIA Bond water interest	\$70,275.00	Manual Check	WIRE	888041	11/13/2020	\$210,382.54
20-02310	U0050	US BANK	2015 MCIA Bond - debt service	10	2015 MCIA Bond water fee	\$107.54	Manual Check	WIRE	888041	11/13/2020	\$210,382.54
20-02335	U0050	US BANK	2019B MCIA Bond Debt Service	1	2019B MCIA Bond - Principal	\$165,000.00	Manual Check	WIRE	888038	11/13/2020	\$221,225.00
20-02335	U0050	US BANK	2019B MCIA Bond Debt Service	2	2019B MCIA Bond - Interest	\$55,925.00	Manual Check	WIRE	888038	11/13/2020	\$221,225.00
20-02335	U0050	US BANK	2019B MCIA Bond Debt Service	3	2019B MCIA Bond - Trustee Fee	\$300.00	Manual Check	WIRE	888038	11/13/2020	\$221,225.00
20-02349	W0001	WATCHUNG SPRING WATER CO	Water Cooler and Supplies	2	Open for Water Cooler & Sup	\$50.74	Meeting Check	PKINGOP2RIVER	2113	11/24/2020	\$63.72
20-02349	W0001	WATCHUNG SPRING WATER CO	Water Cooler and Supplies	3	Open for Water Cooler & Sup	\$12.98	Meeting Check	PKINGOP2RIVER	2113	11/24/2020	\$63.72
20-02354	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-NOV/DEC 2020	3	PUBLIC DEFENDER-DEC 2020	\$1,750.00	Meeting Check	TRUST ACCOUNT	5704	11/24/2020	\$1,750.00
20-02356	F0025	FOODTOWN RB	Supplies needed at Senior Ctr,	2	Supplies needed for Senior Ctr	\$94.84	Meeting Check	GRANT FUND-VNB	1591	11/24/2020	\$227.32
20-02371	G0161	IVAN GRILLI	Medicare Reim Nov 2020	1	Medicare Reim Nov 2020	\$62.60	Meeting Check	CURRENT -VALLEY	13568	11/24/2020	\$62.60
20-02373	B0040	BUTCH'S CAR WASH CO.	September Car Washes 2020	1	September Car Washes 2020	\$252.00	Meeting Check	CURRENT -VALLEY	13560	11/24/2020	\$252.00
20-02384	C0001	JAMES CLAYTON	November 2020 Medicare Reim	1	November 2020 Medicare Reim	\$396.60	Meeting Check	CURRENT -VALLEY	13562	11/24/2020	\$396.60
20-02387	W0122	CELESTINE WOODS	REFUND WATER PROJECT	1	REF WATER PROJ/B-71, L-30.01	\$125.00	Meeting Check	WATER OPERATING	11556	11/24/2020	\$125.00
20-02390	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Battery Chargers	1	Single Space Battery Chargers	\$1,267.00	Meeting Check	PKING CAP 2RIVE	1062	11/24/2020	\$1,317.00
20-02390	I0080	INTEGRATED TECHNIAL SYSTEM INC	Single Space Battery Chargers	2	Freight	\$50.00	Meeting Check	PKING CAP 2RIVE	1062	11/24/2020	\$1,317.00
20-02393	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing July-Sept. 2020	1	E-Ticketing July-Sept. 2020	\$188.38	Meeting Check	CURRENT -VALLEY	13567	11/24/2020	\$188.38
20-02393	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing July-Sept. 2020	2	Parking Portion	\$89.30	Meeting Check	PKINGOP2RIVER	2109	11/24/2020	\$89.30
20-02394	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$97.22	Meeting Check	CURRENT -VALLEY	13590	11/24/2020	\$856.09
20-02394	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No.: 198947FOW - Shop	\$40.18	Meeting Check	CURRENT -VALLEY	13590	11/24/2020	\$856.09
20-02394	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No.: 198890FOW Car 102	\$427.49	Meeting Check	CURRENT -VALLEY	13590	11/24/2020	\$856.09
20-02394	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice No.: 199659FOW Car 112	\$192.66	Meeting Check	CURRENT -VALLEY	13590	11/24/2020	\$856.09
20-02394	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Invoice No.: 199706FOW Car 112	\$98.54	Meeting Check	CURRENT -VALLEY	13590	11/24/2020	\$856.09
20-02399	R0179	E RUNYTON T/A AQUATIC SERV	9 water sampling events	1	9 water sampling events	\$3,150.00	Meeting Check	WATER OPERATING	11555	11/24/2020	\$3,150.00
20-02400	P0037	POWERHOUSE SIGN WORKS	Funeral	1	Funeral	\$45.00	Meeting Check	CURRENT -VALLEY	13579	11/24/2020	\$45.00
20-02402	M0390	MONMOUTH HOSE & HYDRAULICS	Crimped fitting on Hose RH	1	Crimped fitting on Hose RH	\$51.70	Meeting Check	WATER OPERATING	11552	11/24/2020	\$51.70
20-02410	A0253A	AMAZON CAPITAL SERVICES	CAMERAS AND SPEAKERS	1	webcam hd 1080	\$39.98	Meeting Check	PKINGOP2RIVER	2108	11/24/2020	\$77.96
20-02410	A0253A	AMAZON CAPITAL SERVICES	CAMERAS AND SPEAKERS	2	MABOO USB SOUND BAR	\$37.98	Meeting Check	PKINGOP2RIVER	2108	11/24/2020	\$77.96
20-02415	M0390	MONMOUTH HOSE & HYDRAULICS	Hydraulic Fittings	1	Hydraulic Fittings	\$30.16	Meeting Check	CURRENT -VALLEY	13578	11/24/2020	\$108.98
20-02415	M0390	MONMOUTH HOSE & HYDRAULICS	Hydraulic Fittings	2	Hydraulic Fittings	\$78.82	Meeting Check	CURRENT -VALLEY	13578	11/24/2020	\$108.98
20-02417	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$223.75	Meeting Check	DEVESCROW2RIVER	1487	11/24/2020	\$223.75
20-02420	F0215	40-42 BROAD, LLC.	REFUND WHITE ST PROJECT	1	REFUND WHITE ST PROJECT	\$544.00	Meeting Check	WATER CAPITAL	2059	11/24/2020	\$544.00
20-02421	V0034	VALIC	Red Bank Fire - LOSAP 2019	1	Red Bank Fire - LOSAP 2019	\$24,150.00	Meeting Check	CURRENT -VALLEY	13589	11/24/2020	\$24,150.00
20-02423	F0025	FOODTOWN RB	Masks for Halloween Parade	1	Masks for Halloween Parade	\$24.99	Meeting Check	RECREATION-VNB	1300	11/24/2020	\$36.75
20-02424	F0025	FOODTOWN RB	Supplies/Halloween Scarecrow	1	Supplies for Halloween Scarecrow	\$11.76	Meeting Check	RECREATION-VNB	1300	11/24/2020	\$36.75
20-02429	E0009	EDMUNDS AND ASSOCIATES	Blank Tax Bills	1	Blank Tax Bills	\$270.00	Meeting Check	CURRENT -VALLEY	13565	11/24/2020	\$270.00
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$8,496.47	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	2	11/13/2020	\$7.99	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	3	11/13/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	4	11/13/2020	\$317.74	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	5	11/13/2020	\$861.64	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	6	11/13/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	7	11/13/2020	\$3,996.46	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	8	11/13/2020	\$3,703.44	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	9	11/13/2020	\$1,032.42	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	10	11/13/2020	\$9.75	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	11	11/13/2020	\$1,032.41	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26

November 24, 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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20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	12	11/13/2020	\$9.75	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	13	11/13/2020	\$220.21	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	14	11/13/2020	\$12,591.99	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	15	11/13/2020	\$2,440.84	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	16	11/13/2020	\$176,307.77	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	17	11/13/2020	\$1,663.08	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	18	11/13/2020	\$12,764.33	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	19	11/13/2020	\$174.87	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	20	11/13/2020	\$5,607.26	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	21	11/13/2020	\$2,870.00	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	22	11/13/2020	\$770.83	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	23	11/13/2020	\$11,463.41	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	24	11/13/2020	\$220.18	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	25	11/13/2020	\$227.49	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	26	11/13/2020	\$227.49	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	27	11/13/2020	\$49,600.47	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	28	11/13/2020	\$2,477.54	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	29	11/13/2020	\$2,342.35	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	30	11/13/2020	\$8,635.36	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	31	11/13/2020	\$132.26	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	32	11/13/2020	\$22,640.06	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	33	11/13/2020	\$9,673.30	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	34	11/13/2020	\$38.09	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	35	11/13/2020	\$17,054.06	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	36	11/13/2020	\$465.42	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02444	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	37	11/13/2020	\$162.90	Manual Check	CURRENT -VALLEY	13544	11/12/2020	\$370,767.26
20-02445	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$35,470.56	Manual Check	WATER OPERATING	11542	11/12/2020	\$40,611.84
20-02445	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	2	11/13/2020	\$2,866.29	Manual Check	WATER OPERATING	11542	11/12/2020	\$40,611.84
20-02445	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	3	11/13/2020	\$2,274.99	Manual Check	WATER OPERATING	11542	11/12/2020	\$40,611.84
20-02446	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$9,124.92	Manual Check	PKINGOP2RIVER	2105	11/12/2020	\$9,618.88
20-02446	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	2	11/13/2020	\$53.60	Manual Check	PKINGOP2RIVER	2105	11/12/2020	\$9,618.88
20-02446	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	3	11/13/2020	\$440.36	Manual Check	PKINGOP2RIVER	2105	11/12/2020	\$9,618.88
20-02447	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1588	11/12/2020	\$10,058.43
20-02448	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$10,185.00	Manual Check	TRUST ACCOUNT	5698	11/12/2020	\$10,185.00
20-02449	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$323.79	Manual Check	TWO RIVERS	1913	11/12/2020	\$323.79
20-02450	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/13/2020	1	11/13/2020	\$50.00	Manual Check	DOG LICENSE AC	2076	11/12/2020	\$50.00
20-02456	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID 523950 kitten RB	\$39.00	Meeting Check	DOG LICENSE AC	2080	11/24/2020	\$78.00
20-02459	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID 522198 opossum FH	\$39.00	Meeting Check	DOG LICENSE AC	2080	11/24/2020	\$78.00
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Animal ID#26064-26093 Dogs RB	\$500.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Animal ID#25611 Dog RB	\$75.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Animal ID#25670 Kittens RB	\$37.50	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	Animal ID#25760 Wildlife RB	\$50.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	Animal ID#25416 Wildlife FH	\$50.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Animal ID#25268 Wildlife FH	\$50.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Animal ID#25269 25271-77 FH	\$200.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Service Call 25269-25271-77 FH	\$90.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Animal ID#25630 Dog SB	\$75.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02461	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	10	Animal ID#25246 Kitten SB	\$50.00	Meeting Check	DOG LICENSE AC	2079	11/24/2020	\$1,177.50
20-02471	R0214	RJ ALLEN SC,LLC	Add'l Rec Soccer Trainers	1	Add'l Rec Soccer Trainers	\$280.00	Meeting Check	CURRENT -VALLEY	13583	11/24/2020	\$280.00
20-02473	B0259	BENCHMARK RESOLUTION SVCS. LLC	MEDIATION VS RIVERVIEW-R20-151	1	MEDIATION VS RIVERVIEW-R20-151	\$2,500.00	Meeting Check	WATER OPERATING	11549	11/24/2020	\$2,500.00
20-02475	U0073	US BANK CUST ACT LIEN HOLDING	B 75.04 L 42 CERT 18-00018	1	B 75.04 L 42 CERT 18-00018	\$22,741.24	Meeting Check	TTL REDEMPTION	3852	11/24/2020	\$22,741.24
20-02476	IN0073	US BANK CUST ACT LIEN HOLDINGS	B 75.04 L 42 Cert 18-00018	1	B 75.04 L 42 Cert 18-00018	\$4,489.47	Meeting Check	TTL REDEMPTION	3851	11/24/2020	\$4,489.47
20-02477	U0073	US BANK CUST ACT LIEN HOLDING	B 75.04 L 42 CERT 18-00018	1	B 75.04 L 42 CERT 18-00018	\$18,300.00	Meeting Check	TRUST ACCOUNT	5703	11/24/2020	\$18,300.00
20-02479	D0177	ASHLESHA DESHPANDE	Asbury Park Press Newspaper	1	Asbury Park Press Newspaper	\$7.50	Meeting Check	CURRENT -VALLEY	13564	11/24/2020	\$7.50
20-02481	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	1	ESCROW PROJECT BILLINGS	\$169.00	Meeting Check	DEVELESCROW	3617	11/24/2020	\$508.00
20-02481	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJECT BILLINGS	\$226.00	Meeting Check	DEVELESCROW2RIVER	1485	11/24/2020	\$226.00

November 24, 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
20-02484	A0362	ALPHA TAX LIEN GROUP	B 2 L 23.02 CERT 20-00002 P	1	B 2 L 23.02 CERT 20-00002 P	\$138.10	Meeting Check	TTL REDEMPTION	3850	11/24/2020	\$138.10
20-02486	A0362	ALPHA TAX LIEN GROUP	B 2 L 23.02 CERT 20-00002	1	B 2 L 23.02 CERT 20-00002	\$200.00	Meeting Check	TRUST ACCOUNT	5699	11/24/2020	\$200.00
20-02487	S0022	STANLEY J.SICKELS	Medicare Reim 12.1.20-12.31.20	1	Medicare Reim 12.1.20-12.31.20	\$214.60	Meeting Check	CURRENT -VALLEY	13585	11/24/2020	\$214.60
20-02488	M0441	MACKAY METERS, INC.	Access Use of Sentinal/Meters	1	Single / Dual Space Monthly Ser	\$3,055.00	Meeting Check	PKINGOP2RIVER	2111	11/24/2020	\$3,055.00
20-02489	A0223	AT&T (BOX 105068)	acc#0555347263001 11/1/20	1	acc#0555347263001 11/1/20	\$35.93	Manual Check	CURRENT -VALLEY	13545	11/13/2020	\$35.93
20-02490	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 10/1-10/31	1	ac#1018210024224593 10/1-10/31	\$26,064.07	Manual Check	WATER OPERATING	11545	11/13/2020	\$26,064.07
20-02491	N0239	AMERICAN WATER	acc#305691 8/1-8/31	1	acc#305691 8/1-8/31	\$52.03	Manual Check	WATER OPERATING	11546	11/13/2020	\$52.03
20-02492	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 10/1-10/31	1	acc#BORO055 10/1-10/31	\$741.00	Manual Check	CURRENT -VALLEY	13548	11/13/2020	\$741.00
20-02493	J0045	JCP&L	ac#100139393159 10/7-11/4	1	ac#100139393159 10/7-11/4	\$582.57	Manual Check	PKINGOP2RIVER	2106	11/13/2020	\$582.57
20-02494	J0045	JCP&L	various accounts 10/6-11/3	1	various accounts 10/6-11/3	\$7,634.25	Manual Check	WATER OPERATING	11544	11/13/2020	\$7,634.25
20-02495	J0045	JCP&L	various accounts 10/6-11/3	1	various accounts 10/6-11/3	\$7,169.82	Manual Check	CURRENT -VALLEY	13547	11/13/2020	\$13,130.17
20-02496	J0045	JCP&L	various accounts 10/6-11/3	1	various accounts 10/6-11/3	\$5,792.16	Manual Check	CURRENT -VALLEY	13547	11/13/2020	\$13,130.17
20-02496	J0045	JCP&L	various accounts 10/6-11/3	2	various accounts 10/6-11/3	\$168.19	Manual Check	CURRENT -VALLEY	13547	11/13/2020	\$13,130.17
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	1	various accounts 10/22-11/20	\$5.49	Manual Check	GRANT FUND-VNB	1590	11/13/2020	\$5.49
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	2	various accounts 10/22-11/20	\$25.99	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	3	various accounts 10/22-11/20	\$16.68	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	4	various accounts 10/22-11/20	\$7.64	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	5	various accounts 10/22-11/20	\$8.36	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	6	various accounts 10/22-11/20	\$2.92	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	7	various accounts 10/22-11/20	\$50.49	Manual Check	CURRENT -VALLEY	13546	11/13/2020	\$112.08
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	8	various accounts 10/22-11/20	\$129.90	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	9	various accounts 10/22-11/20	\$4.41	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	10	various accounts 10/22-11/20	\$5.80	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	11	various accounts 10/22-11/20	\$35.30	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	12	various accounts 10/22-11/20	\$75.49	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02497	D0201	DIRECT ENERGY BUSINESS	various accounts 10/22-11/20	13	various accounts 10/22-11/20	\$2.47	Manual Check	WATER OPERATING	11543	11/13/2020	\$253.37
20-02505	M0048	MON CTY BOARD OF TAXATION	2020 ADDED/OMITTED TAX BILLS	1	2020 ADDED/OMITTED TAX BILLS	\$1,528.10	Meeting Check	CURRENT -VALLEY	13576	11/24/2020	\$1,528.10
20-02519	T0003	TREAS.STATE OF NJ-DCA	90 MONMOUTH ELEVATOR INSPECT	1	90 MONMOUTH ELEVATOR INSPECT	\$258.00	Manual Check	CURRENT -VALLEY	13549	11/17/2020	\$258.00
20-02531	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-OCTOBER 2020	1	LEGAL-ZONING BD-OCTOBER 2020	\$384.00	Meeting Check	CURRENT -VALLEY	13572	11/24/2020	\$384.00
20-02531	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-OCTOBER 2020	2	ESCROW PROJECT BILLING-OCT 20	\$96.00	Meeting Check	DEVESCROW2RIVER	1486	11/24/2020	\$1,140.00
20-02531	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-OCTOBER 2020	3	ESCROW PROJECT BILLING-OCT 20	\$816.00	Meeting Check	DEVESCROW2RIVER	1486	11/24/2020	\$1,140.00
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	9	COPIER-PD RECORDS-NOV 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	10	COPIER-PD DETEC-NOV 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	11	COPIER-SENIOR CTR-NOV 2020	\$92.87	Meeting Check	GRANT FUND-VNB	1592	11/24/2020	\$92.87
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	12	COPIER-COURT-NOV 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	13	COPIER-ADMIN-NOV 2020	\$92.92	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	14	COPIER-FINANCE-NOV 2020	\$242.22	Meeting Check	WATER OPERATING	11550	11/24/2020	\$242.22
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	15	COPIER-P/Z,BLDG/FIRE-NOV 2020	\$242.22	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	16	COPIER-CLERK/P&R-NOV 2020	\$101.03	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02532	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-NOV & DEC 2020	17	COPIER-DPW-NOV 2020	\$101.03	Meeting Check	CURRENT -VALLEY	13573	11/24/2020	\$815.81
20-02536	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond Counsel Service	1	Parking Improvements (2019-73)	\$6,438.66	Meeting Check	PKING CAP 2RIVE	1063	11/24/2020	\$6,438.66
20-02536	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond Counsel Service	2	Capital Improvement P(2018-33)	\$4,965.43	Meeting Check	CAPITAL ACCOUNT	2392	11/24/2020	\$5,325.24
20-02536	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond Counsel Service	3	Street & Drainage Improvements	\$359.81	Meeting Check	CAPITAL ACCOUNT	2392	11/24/2020	\$5,325.24
20-02536	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond Counsel Service	4	Water Sewer Improve (2018-34)	\$2,898.50	Meeting Check	WATER CAPITAL	2060	11/24/2020	\$2,898.50