

## October 28, 2020 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	19	\$597,887.39
Meeting Check	125	\$523,627.78
<b>Total</b>	<b>144</b>	<b>\$1,121,515.17</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	5	\$108,899.73
CURRENT -VALLEY	59	\$655,242.47
DEVELESCROW	1	\$35.21
DEVESCROW2RIVER	4	\$6,842.00
DOG LICENSE AC	2	\$376.18
GRANT FUND-VNB	3	\$10,265.46
PARKSRECTRUST	3	\$11,034.00
PAYROLL	2	\$2,354.14
PKING CAP 2RIVE	1	\$4,409.00
PKINGOP2RIVER	14	\$22,372.21
RECREATION-VNB	3	\$2,400.00
TRUST ACCOUNT	10	\$34,701.78
TTL REDEMPTION	11	\$89,468.67
TWO RIVERS	1	\$318.06
WATER CAPITAL	2	\$65,466.43
WATER OPERATING	23	\$107,329.83
<b>Total</b>	<b>144</b>	<b>\$1,121,515.17</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$80,551.97
CAPITAL ACCOUNT	Meeting Check	3	\$28,347.76
CURRENT -VALLEY	Manual Check	5	\$390,490.41
CURRENT -VALLEY	Meeting Check	54	\$264,752.06
DEVELESCROW	Meeting Check	1	\$35.21
DEVESCROW2RIVER	Meeting Check	4	\$6,842.00
DOG LICENSE AC	Manual Check	1	\$350.00
DOG LICENSE AC	Meeting Check	1	\$26.18
GRANT FUND-VNB	Manual Check	1	\$10,058.43
GRANT FUND-VNB	Meeting Check	2	\$207.03
PARKSRECTRUST	Meeting Check	3	\$11,034.00
PAYROLL	Manual Check	2	\$2,354.14
PKING CAP 2RIVE	Meeting Check	1	\$4,409.00
PKINGOP2RIVER	Manual Check	2	\$7,517.46
PKINGOP2RIVER	Meeting Check	12	\$14,854.75
RECREATION-VNB	Meeting Check	3	\$2,400.00
TRUST ACCOUNT	Manual Check	1	\$19,605.00
TRUST ACCOUNT	Meeting Check	9	\$15,096.78
TTL REDEMPTION	Meeting Check	11	\$89,468.67
TWO RIVERS	Manual Check	1	\$318.06
WATER CAPITAL	Manual Check	1	\$31,611.43
WATER CAPITAL	Meeting Check	1	\$33,855.00
WATER OPERATING	Manual Check	3	\$55,030.49
WATER OPERATING	Meeting Check	20	\$52,299.34

## October 28, 2020 Bill List - Borough of Red Bank

Total	All Checking	144	\$1,121,515.17
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October 28, 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
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	16	JULY EXTEND BY PHONE	\$13.75	Meeting Check	PKINGOP2RIVER	2085	10/28/2020	\$1,178.50
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	17	AUGUST EXTEND BY PHONE	\$9.75	Meeting Check	PKINGOP2RIVER	2085	10/28/2020	\$1,178.50
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	18	OCTOBER 2020 IRIS CHARGES	\$660.00	Meeting Check	PKINGOP2RIVER	2085	10/28/2020	\$1,178.50
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	36	Recycling Center	\$195.96	Meeting Check	CURRENT -VALLEY	13434	10/28/2020	\$195.96
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	37	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5687	10/28/2020	\$100.00
20-00125	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	38	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1134	10/28/2020	\$100.00
20-00140	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	4	B/G Supplies & Maintenance	\$230.66	Meeting Check	CURRENT -VALLEY	13456	10/28/2020	\$520.26
20-00247	R0179	E RUNYTON T/A AQUATIC SERV	water sampling for UCMR 2020	9	water sampling for 2020	\$2,220.00	Meeting Check	WATER OPERATING	11523	10/28/2020	\$2,220.00
20-00257	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	12	Unit 30-31 DPW 170.00-OCT 20	\$170.00	Meeting Check	CURRENT -VALLEY	13420	10/28/2020	\$423.00
20-00275	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	3	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	13458	10/28/2020	\$58.25
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	21	Supplies & Maint	\$119.83	Meeting Check	WATER OPERATING	11516	10/28/2020	\$192.79
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	22	Supplies & Maint	\$46.40	Meeting Check	WATER OPERATING	11516	10/28/2020	\$192.79
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	23	Supplies & Maint	\$15.36	Meeting Check	WATER OPERATING	11516	10/28/2020	\$192.79
20-00279	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Maint Water	24	Supplies & Maint	\$11.20	Meeting Check	WATER OPERATING	11516	10/28/2020	\$192.79
20-00323	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	7	Supplies needed at Senior Ctr.	\$114.16	Meeting Check	GRANT FUND-VNB	1584	10/28/2020	\$114.16
20-00393	D0172	DOUG'S DJ SERVICES LLC	Father/Daughter Dance DJ	1	Father/Daughter Dance DJ	\$230.00	Meeting Check	RECREATION-VNB	1290	10/28/2020	\$230.00
20-00394	D0172	DOUG'S DJ SERVICES LLC	Monthly DJ Services For Dances	2	Monthly DJ Services For Dances	\$230.00	Meeting Check	CURRENT -VALLEY	13424	10/28/2020	\$2,185.00
20-00394	D0172	DOUG'S DJ SERVICES LLC	Monthly DJ Services For Dances	3	Monthly DJ Services For Dances	\$230.00	Meeting Check	CURRENT -VALLEY	13424	10/28/2020	\$2,185.00
20-00395	D0172	DOUG'S DJ SERVICES LLC	Monthly DJ Svc 2019 Dances	1	Monthly DJ Svc 2019 Dances	\$1,725.00	Meeting Check	CURRENT -VALLEY	13424	10/28/2020	\$2,185.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	13	ENG SVCS NJDOT PROJ-2019/2020	\$8,443.50	Meeting Check	CAPITAL ACCOUNT	2383	10/28/2020	\$21,605.12
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	13	ENG SVC ROAD PGRM 2019-2020	\$2,326.00	Meeting Check	CAPITAL ACCOUNT	2383	10/28/2020	\$21,605.12
20-00710	W0075	W.B.MASON CO INC	disinfectant wipes	1	disinfectant wipes	\$38.10	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	17	ENG SVCS-WHITE ST PARKING IMP	\$2,639.50	Meeting Check	PKING CAP 2RIVE	1060	10/28/2020	\$4,409.00
20-00985	R0019	RED BANK RECYCLING	TRUCK BODY - TRUCK #29	1	TRUCK BODY - TRUCK #29	\$500.00	Meeting Check	CURRENT -VALLEY	13451	10/28/2020	\$530.00
20-01012	F0041	FIRE PREVENTION BUREAU	2020 Chiefs Signing Dinner	1		\$305.00	Meeting Check	CURRENT -VALLEY	13428	10/28/2020	\$305.00
20-01139	D0331	DELISA DEMOLITION INC	Recy Tax	8	HHW Tipping Fees	\$718.86	Meeting Check	CURRENT -VALLEY	13425	10/28/2020	\$87,355.37
20-01513	M0381	MILLENNIUM COMMUNICATIONS	Reimbursement for Overpayment	1	Reimbursement for Overpayment	\$560.00	Meeting Check	TRUST ACCOUNT	5688	10/28/2020	\$560.00
20-01533	X0004	Xfinity	BLANKET P.O. - 3rd Qtr. 2020	4	service through 9/19-10/18	\$165.84	Manual Check	CURRENT -VALLEY	13413	10/16/2020	\$165.84
20-01594	B8068	Big Belly Solar	Batery Assembly	1	Battery Assembly kitbb50014	\$300.00	Meeting Check	CURRENT -VALLEY	13418	10/28/2020	\$492.91
20-01594	B8068	Big Belly Solar	Batery Assembly	2	replacement side key & door	\$19.96	Meeting Check	CURRENT -VALLEY	13418	10/28/2020	\$492.91
20-01594	B8068	Big Belly Solar	Batery Assembly	3	top door frame	\$73.95	Meeting Check	CURRENT -VALLEY	13418	10/28/2020	\$492.91
20-01594	B8068	Big Belly Solar	Batery Assembly	4	shipping	\$99.00	Meeting Check	CURRENT -VALLEY	13418	10/28/2020	\$492.91
20-01630	C0384	CAIVANO ASSOCIATES, LLC.	TAX APPEAL REFUND 28-11/2018	1	TAX APPEAL REFUND 28-11/2018	\$958.46	Meeting Check	CURRENT -VALLEY	13423	10/28/2020	\$2,128.24
20-01630	C0384	CAIVANO ASSOCIATES, LLC.	TAX APPEAL REFUND 28-11/2018	2	TAX APPEAL REFUND 28-11/2018	\$1,169.78	Meeting Check	CURRENT -VALLEY	13423	10/28/2020	\$2,128.24
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	6	Open for Emerg/Service B/G	\$125.00	Meeting Check	WATER OPERATING	11526	10/28/2020	\$125.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	15	Borough Fleet Fuel	\$1,227.79	Meeting Check	WATER OPERATING	11513	10/28/2020	\$2,583.13
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	16	Borough Fleet Fuel	\$1,355.34	Meeting Check	WATER OPERATING	11513	10/28/2020	\$2,583.13
20-01694	L0006	LANIGAN ASSOCIATES	Trunk Organizer for New	1	Trunk Organizer for New	\$717.00	Meeting Check	CURRENT -VALLEY	13437	10/28/2020	\$997.00
20-01697	C0037	CITY CENTRE PLAZA LLC	STORAGE 11, 104, 114 (5 MTHS)	5	STORAGE 11, 104, 114 NOV 20	\$253.00	Meeting Check	CURRENT -VALLEY	13420	10/28/2020	\$423.00
20-01715	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg Courta HP5	5	HVAC Emerg Roll Call Rm- Leak	\$442.00	Meeting Check	CURRENT -VALLEY	13462	10/28/2020	\$2,805.00
20-01715	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Emerg Courta HP5	6	HVAC Emerg Roll Call Rm- Leak	\$492.00	Meeting Check	CURRENT -VALLEY	13462	10/28/2020	\$2,805.00
20-01717	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$156.00	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01717	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies	\$156.00	Meeting Check	WATER OPERATING	11528	10/28/2020	\$156.00
20-01717	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies	\$155.01	Meeting Check	PKINGOP2RIVER	2091	10/28/2020	\$1,709.39
20-01720	S0238	STAPLES	Office Supplies	1	Office Supplies	\$76.58	Meeting Check	CURRENT -VALLEY	13460	10/28/2020	\$76.58
20-01720	S0238	STAPLES	Office Supplies	2	Office Supplies	\$64.00	Meeting Check	WATER OPERATING	11525	10/28/2020	\$64.00
20-01720	S0238	STAPLES	Office Supplies	3	Office Supplies	\$64.00	Meeting Check	PKINGOP2RIVER	2090	10/28/2020	\$64.00
20-01776	G0162	GLOBAL INDUSTRIAL INC	Salsvury courier & collection	1	Salsvury courier & collection	\$759.00	Meeting Check	CURRENT -VALLEY	13431	10/28/2020	\$913.95
20-01776	G0162	GLOBAL INDUSTRIAL INC	Salsvury courier & collection	2	Shipping	\$154.95	Meeting Check	CURRENT -VALLEY	13431	10/28/2020	\$913.95
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	10	BLANKET ORDER - SEPTEMBER 2020	\$1,368.31	Meeting Check	CURRENT -VALLEY	13449	10/28/2020	\$1,368.31
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	11	BLANKET ORDER - SEPTEMBER 2020	\$437.43	Meeting Check	WATER OPERATING	11522	10/28/2020	\$437.43
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	12	BLANKET ORDER - SEPTEMBER 2020	\$126.36	Meeting Check	PKINGOP2RIVER	2089	10/28/2020	\$126.36
20-01786	C0034	CIRCLE CHEVROLET	Parts, Chevy Impala	1	SL-N-Cooler	\$613.76	Meeting Check	CURRENT -VALLEY	13419	10/28/2020	\$643.97
20-01839	D0331	DELISA DEMOLITION INC	WASTE SVCS-SEPT-DEC - R20-202	4	WASTE SVCS-NOV 2020 - R20-202	\$54,333.33	Meeting Check	CURRENT -VALLEY	13425	10/28/2020	\$87,355.37
20-01843	I0080	INTEGRATED TECHNIAL SYSTEM INC	Removal of 4 Pay Stations WSL	1	White St 4 Kiosks Removed	\$495.00	Meeting Check	PKINGOP2RIVER	2085	10/28/2020	\$1,178.50
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	5	RIVERSIDE GARDENS PK/ R20-191	\$973.87	Meeting Check	CAPITAL ACCOUNT	2383	10/28/2020	\$21,605.12

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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
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	5	MWHK POND,BASIE,EASTPK PHASE 2	\$6,566.75	Meeting Check	CAPITAL ACCOUNT	2383	10/28/2020	\$21,605.12
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	4	MARINE PKG LOT IMP RES 20-190	\$1,769.50	Meeting Check	PKING CAP 2RIVE	1060	10/28/2020	\$4,409.00
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	1	2020 National Night Out	\$299.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	2	World Sport Games Junior 5/1	\$279.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	3	Balloon Darts	\$25.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	4	Frog Flinger	\$40.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	5	Ring Toss	\$25.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	6	Soccer Darts	\$299.00	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01866	S0363	SHORE INFLATABLES	2020 National Night Out	7	Discount	-\$175.40	Meeting Check	TRUST ACCOUNT	5690	10/28/2020	\$791.60
20-01883	W0075	W.B.MASON CO INC	Parking Dept. Office Furniture	1	Parking Dept. Office Furniture	\$637.20	Meeting Check	PKINGOP2RIVER	2091	10/28/2020	\$1,709.39
20-01883	W0075	W.B.MASON CO INC	Parking Dept. Office Furniture	2	Bush Enterprise L-Desk	\$637.20	Meeting Check	PKINGOP2RIVER	2091	10/28/2020	\$1,709.39
20-01883	W0075	W.B.MASON CO INC	Parking Dept. Office Furniture	3	SuperSeats Executive Chair	\$279.98	Meeting Check	PKINGOP2RIVER	2091	10/28/2020	\$1,709.39
20-01892	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	12	ESCROW PROJECT BILLING	\$1,513.25	Meeting Check	DEVESCROW2RIVER	1479	10/28/2020	\$4,672.75
20-01899	C0034	CIRCLE CHEVROLET	SL-N Switch, 2010 Tahoe	1		\$30.21	Meeting Check	CURRENT -VALLEY	13419	10/28/2020	\$643.97
20-01911	S0012	SEABOARD FIRE & SAFETY EQUIP.	Extinguisher Inspection	1	Extinguisher Inspection	\$170.00	Meeting Check	CURRENT -VALLEY	13455	10/28/2020	\$485.00
20-01916	P0180	PAYARGO INC	Tax Payargo	1	Tax Payargo	\$54.75	Meeting Check	CURRENT -VALLEY	13448	10/28/2020	\$54.75
20-01916	P0180	PAYARGO INC	Tax Payargo	2	Wtr Swr Payargo	\$194.25	Meeting Check	WATER OPERATING	11521	10/28/2020	\$194.25
20-01971	W0021	MARK WOSZCZAK MECHANICAL CONT.	15 Basset Pl 1" Water Service	1	15 Basset Pl 1" Water Service	\$3,569.40	Meeting Check	WATER OPERATING	11527	10/28/2020	\$33,397.12
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	6	Sweeper Disposal	\$216.79	Meeting Check	CURRENT -VALLEY	13442	10/28/2020	\$216.79
20-01978	W0075	W.B.MASON CO INC	office supplies	2	canary yellow copy paper	\$29.68	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	3	window envelopes	\$24.35	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	4	black gel pens	\$35.44	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	5	adding machine	\$45.87	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	6	reinforced top tab folders red	\$66.96	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	7	side opening report covers	\$2.89	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	8	3" 3 ring binder	\$3.61	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	9	acco presstex covers w/hooks	\$47.30	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01978	W0075	W.B.MASON CO INC	office supplies	10	at a glance calendar 2021	\$11.06	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-01983	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$395.50	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-01988	A0120	AIR & GAS TECHNOLOGIES INC	air testing	1	Air testing for scott bottles	\$1,011.00	Meeting Check	CURRENT -VALLEY	13415	10/28/2020	\$1,011.00
20-01989	F0101	FAIL SAFE LLC	pump testing	1	Engines pump testing	\$1,250.00	Meeting Check	CURRENT -VALLEY	13429	10/28/2020	\$1,250.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	5	Leasing Uninforms October 4wks	\$119.84	Meeting Check	WATER OPERATING	11509	10/28/2020	\$239.68
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	6	Leasing Uninforms October 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13414	10/28/2020	\$523.80
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	7	Leasing Uninforms October 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2080	10/28/2020	\$126.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	8	Leasing Uninforms October 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2072	10/28/2020	\$26.18
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	9	Leasing Uninforms October 4wks	\$119.84	Meeting Check	WATER OPERATING	11509	10/28/2020	\$239.68
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	10	Leasing Uninforms October 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13414	10/28/2020	\$523.80
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	11	Leasing Uninforms October 4wks	\$63.00	Meeting Check	PKINGOP2RIVER	2080	10/28/2020	\$126.00
20-02082	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uninforms October 4wks	12	Leasing Uninforms October 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2072	10/28/2020	\$26.18
20-02084	W0075	W.B.MASON CO INC	Office Supplies	1	Pilot Easy Touch Pens, 1 doz	\$9.63	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	2	Pilot G2 Pens	\$35.44	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	3	Hand Sanitizer	\$26.94	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	4	Caution Tape	\$67.96	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	5	Ink Roller	\$1.48	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	6	Steno Books	\$20.60	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	7	Pendaflex Fram	\$83.64	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	8	Sharpie Marker	\$11.82	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	9	Pop up Post Its	\$19.44	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	10	Dust Off	\$11.49	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	11	Surg Grade Face Masks	\$40.99	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	12	CD-R Discs	\$14.44	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	13	CD Envelopes	\$4.60	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02084	W0075	W.B.MASON CO INC	Office Supplies	14	Hanging Pendaflex	\$35.18	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02086	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$19,993.18	Meeting Check	CURRENT -VALLEY	13425	10/28/2020	\$87,355.37
20-02087	M0325	MSC INDUSTRIAL SUPPLY CO	New Filters for HV System	3	85094456 green13 20x20x1	\$558.00	Meeting Check	CURRENT -VALLEY	13445	10/28/2020	\$558.00
20-02090	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 56 Leighton	1	1" Water Service 56 Leighton	\$3,668.00	Meeting Check	WATER OPERATING	11527	10/28/2020	\$33,397.12

October 28, 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
20-02092	S0031	STORR TRACTOR CO	blade kit pack	1	MVP Kit STD gm4000 TS117-2722	\$190.72	Meeting Check	CURRENT -VALLEY	13459	10/28/2020	\$262.63
20-02092	S0031	STORR TRACTOR CO	blade kit pack	2	Blade-Rotary TS110-4701	\$71.91	Meeting Check	CURRENT -VALLEY	13459	10/28/2020	\$262.63
20-02123	N0179	N.F.P.A	Fire Prevention Materials	1	Fire Prev in a Box	\$1,485.00	Meeting Check	TRUST ACCOUNT	5689	10/28/2020	\$1,845.18
20-02123	N0179	N.F.P.A	Fire Prevention Materials	2	Banner	\$324.00	Meeting Check	TRUST ACCOUNT	5689	10/28/2020	\$1,845.18
20-02123	N0179	N.F.P.A	Fire Prevention Materials	3	Handling Fee	\$36.18	Meeting Check	TRUST ACCOUNT	5689	10/28/2020	\$1,845.18
20-02141	G0191	GENSERVE, LLC.	Bodman PI Generator repairs	2	Bodman PI Generator repairs	\$760.00	Meeting Check	WATER OPERATING	11512	10/28/2020	\$760.00
20-02142	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	2	Mason Supplies & Repairs	\$275.52	Meeting Check	PKINGOP2RIVER	2083	10/28/2020	\$275.52
20-02143	P0037	POWERHOUSE SIGN WORKS	Truck 1 & 41	1	Truck 1 & 41	\$525.00	Meeting Check	CURRENT -VALLEY	13447	10/28/2020	\$1,790.00
20-02143	P0037	POWERHOUSE SIGN WORKS	Truck 1 & 41	2	Truck 1 & 41	\$525.00	Meeting Check	CURRENT -VALLEY	13447	10/28/2020	\$1,790.00
20-02145	L0142	THE LANDTEK GROUP INC	CBP Sweepright pro	1	CBP Sweepright pro	\$8,750.00	Meeting Check	PARKSRECTRUST	1135	10/28/2020	\$8,750.00
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	1	Evidence Collection/Crime	\$69.50	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	2	Evidence Tubing	\$172.53	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	3	Blue "Evidence" Tape	\$26.72	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	4	Preprinted Kraft Evidence Bag	\$55.88	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	5	Evidence Ties	\$31.24	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	6	Evidence I.D. Label - 100 Pk.	\$51.50	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	7	SirchSeal Label 100 Roll	\$34.68	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	8	Kraft Evidence Bag Plain	\$47.88	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	9	Zip Top Evidence Bag 4x6	\$8.86	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	10	Zip Top Evidence Bag 9x12	\$22.00	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	11	Sirchmark "Evidence" Tape Red	\$40.08	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02151	S0368	SIRCHIE ACQUISTION COMPANY LLC	Evidence Collection/Crime	12	Shipping & Handling	\$86.55	Meeting Check	CURRENT -VALLEY	13463	10/28/2020	\$647.42
20-02157	B0157	BULLET LOCKSMITH	LockGates Count Basie Parks	1	Lock Gates Count Basie Parks	\$540.00	Meeting Check	CURRENT -VALLEY	13417	10/28/2020	\$540.00
20-02158	S0193	RIO SUPPLY INC	Water meter for mehanic st	1	2"mach 10 gallons	\$950.00	Meeting Check	WATER OPERATING	11524	10/28/2020	\$1,175.00
20-02158	S0193	RIO SUPPLY INC	Water meter for mehanic st	2	r900 v4 enhanced - wall	\$130.00	Meeting Check	WATER OPERATING	11524	10/28/2020	\$1,175.00
20-02158	S0193	RIO SUPPLY INC	Water meter for mehanic st	3	2" bronze flage kit- no lead	\$95.00	Meeting Check	WATER OPERATING	11524	10/28/2020	\$1,175.00
20-02159	R0019	RED BANK RECYCLING	truck 2 mirror	1	truck 2 mirror	\$300.00	Meeting Check	CURRENT -VALLEY	13451	10/28/2020	\$530.00
20-02160	T0005	W.E.TIMMERMAN CO INC	Truck 26 Sweeper	1	Dirt Shoe Runner Mod	\$863.40	Meeting Check	CURRENT -VALLEY	13464	10/28/2020	\$1,383.40
20-02160	T0005	W.E.TIMMERMAN CO INC	Truck 26 Sweeper	2	Runner Mod	\$520.00	Meeting Check	CURRENT -VALLEY	13464	10/28/2020	\$1,383.40
20-02161	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$132.72	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	2	Vertical Wall Calendar	\$20.08	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	3	Swingline Shredder	\$163.26	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	4	Dry Erase Board	\$75.99	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	5	Cork Bulletin Board	\$45.99	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	6	Dry Erase Markers	\$11.16	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	7	Push Pins - 200 Pk	\$5.58	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	8	Wire Desk Tray Organizer	\$0.89	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02161	W0075	W.B.MASON CO INC	Office Supplies	9	Chair Mat 36" x 48"	\$48.60	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02162	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	3	BLANKET P.O. - RENTAL UNITS	\$497.00	Meeting Check	CURRENT -VALLEY	13452	10/28/2020	\$497.00
20-02165	M0004	MAACO AUTO PAINTING	Repairs to Car 107	1	Repairs to Car 107	\$3,591.86	Meeting Check	CURRENT -VALLEY	13439	10/28/2020	\$3,591.86
20-02173	S0012	SEABOARD FIRE & SAFETY EQUIP.	annual extiguisher inspection	1	annual extinguisher inspection	\$85.00	Meeting Check	CURRENT -VALLEY	13455	10/28/2020	\$485.00
20-02173	S0012	SEABOARD FIRE & SAFETY EQUIP.	annual extiguisher inspection	2	annual extinguisher inspection	\$120.00	Meeting Check	CURRENT -VALLEY	13455	10/28/2020	\$485.00
20-02173	S0012	SEABOARD FIRE & SAFETY EQUIP.	annual extiguisher inspection	3	annual extinguisher inspection	\$110.00	Meeting Check	CURRENT -VALLEY	13455	10/28/2020	\$485.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$345.50	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02183	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$1,170.00	Meeting Check	RECREATION-VNB	1292	10/28/2020	\$1,170.00
20-02186	M0244	M.O.S.A.	MOSA RBFC Registratiin Fees	1	MOSA RBFC Registratiin Fees	\$1,000.00	Meeting Check	RECREATION-VNB	1291	10/28/2020	\$1,000.00
20-02193	M0040	MONMOUTH BUILDING CENTER INC.	B&G supplies for maint-repairs	2	B&G supplies for maint-repairs	\$142.96	Meeting Check	CURRENT -VALLEY	13441	10/28/2020	\$555.81
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	2	Mason Supplies & maint repairs	\$145.77	Meeting Check	CURRENT -VALLEY	13441	10/28/2020	\$555.81
20-02198	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water 23 Willow St	1	1" Water 23 Willow St	\$3,569.40	Meeting Check	WATER OPERATING	11527	10/28/2020	\$33,397.12
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	1	FLEET	\$800.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	2	FLEET	\$578.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	3	FLEET	\$568.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	4	FLEET	\$1,600.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	5	FLEET	\$800.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	6	FLEET	\$800.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	7	FLEET	\$578.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00

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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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20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	8	FLEET	\$578.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	9	FLEET	\$568.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	10	FLEET	\$568.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02199	J0133	JERSEY WHOLESale TIRE	Fleet	11	FLEET	\$568.00	Meeting Check	CURRENT -VALLEY	13435	10/28/2020	\$8,006.00
20-02204	L0156	LAWES COMPANY	calc chlor pellent 50lb ea	1	calc chlor pellent 50lb ea	\$2,282.40	Meeting Check	CURRENT -VALLEY	13438	10/28/2020	\$2,282.40
20-02205	K0101	Keenan Morin	Reimbursement NJ State License	1	Reimbursement NJ State License	\$51.50	Meeting Check	WATER OPERATING	11514	10/28/2020	\$51.50
20-02206	P0037	POWERHOUSE SIGN WORKS	30x32.080 Alum Sign Pk Rules	1	30x32.080 Alum Sign Pk Rules	\$740.00	Meeting Check	CURRENT -VALLEY	13447	10/28/2020	\$1,790.00
20-02207	M0040	MONMOUTH BUILDING CENTER INC.	Posts for Rules sign/parks	1	4x4 treated syp ground contact	\$138.76	Meeting Check	CURRENT -VALLEY	13441	10/28/2020	\$555.81
20-02207	M0040	MONMOUTH BUILDING CENTER INC.	Posts for Rules sign/parks	2	rdi 4x4x108 post sleeve	\$105.56	Meeting Check	CURRENT -VALLEY	13441	10/28/2020	\$555.81
20-02207	M0040	MONMOUTH BUILDING CENTER INC.	Posts for Rules sign/parks	3	rdi 4x4 new england cap	\$22.76	Meeting Check	CURRENT -VALLEY	13441	10/28/2020	\$555.81
20-02208	Y0010	VERMEER NO.ATLANTIC SALES/SERV	Stump grinder and chipper	1	air cleaner	\$141.22	Meeting Check	CURRENT -VALLEY	13467	10/28/2020	\$1,087.58
20-02208	Y0010	VERMEER NO.ATLANTIC SALES/SERV	Stump grinder and chipper	2	knife assy	\$605.36	Meeting Check	CURRENT -VALLEY	13467	10/28/2020	\$1,087.58
20-02208	Y0010	VERMEER NO.ATLANTIC SALES/SERV	Stump grinder and chipper	3	tooth left forged	\$158.40	Meeting Check	CURRENT -VALLEY	13467	10/28/2020	\$1,087.58
20-02208	Y0010	VERMEER NO.ATLANTIC SALES/SERV	Stump grinder and chipper	4	tooth right forged	\$158.40	Meeting Check	CURRENT -VALLEY	13467	10/28/2020	\$1,087.58
20-02208	Y0010	VERMEER NO.ATLANTIC SALES/SERV	Stump grinder and chipper	5	tooth striaght forged	\$24.20	Meeting Check	CURRENT -VALLEY	13467	10/28/2020	\$1,087.58
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	1	tray battery	\$261.81	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	2	tray battery	\$261.81	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	3	barcket battery box left	\$259.62	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	4	barcket battery box right	\$259.62	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	5	barcket battery box right	\$259.62	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	6	latch battery box	\$53.68	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	7	latch battery box	\$53.68	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	8	clamp batt hold down	\$85.15	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	9	clamp batt hold down	\$85.15	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	10	bolt hook batt hold down bolt	\$21.96	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	11	bolt hook batt hold down bolt	\$21.96	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02209	M0309	MID-ATLANTIC TRUCK CENTER INC	truck 27-31	12	barcket battery box right	\$259.62	Meeting Check	CURRENT -VALLEY	13443	10/28/2020	\$1,883.68
20-02214	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJECT BILLINGS	\$3,159.50	Meeting Check	DEVESCROW2RIVER	1479	10/28/2020	\$4,672.75
20-02239	H0016	RICH HARDY	Reimbursement with memo attach	1	Rembursment for parts Marine 1	\$550.00	Meeting Check	CURRENT -VALLEY	13433	10/28/2020	\$550.00
20-02241	F0212	Fred Boynton	Med. Reim 10.1.20-12.31.20	1	Med. Reim 10.1.20-12.31.20	\$433.80	Meeting Check	CURRENT -VALLEY	13430	10/28/2020	\$433.80
20-02243	S0021	SHERWIN WILLIAMS CORP	Paint white	1	Paint white	\$289.60	Meeting Check	CURRENT -VALLEY	13456	10/28/2020	\$520.26
20-02245	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES-3Q 2020	1	STATE PERMIT FEES-3Q 2020	\$4,350.00	Meeting Check	CURRENT -VALLEY	13465	10/28/2020	\$4,350.00
20-02250	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$242.51	Meeting Check	CURRENT -VALLEY	13466	10/28/2020	\$1,591.69
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	4	GRANT WRITING SVCS-SEPT 20	\$2,124.60	Meeting Check	CURRENT -VALLEY	13446	10/28/2020	\$2,124.60
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	5	GRANT WRITING SVCS-SEPT 20	\$679.20	Meeting Check	WATER OPERATING	11518	10/28/2020	\$679.20
20-02255	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-NOV 20	6	GRANT WRITING SVCS-SEPT 20	\$196.20	Meeting Check	PKINGOP2RIVER	2086	10/28/2020	\$196.20
20-02256	Y0086	JING YANG 3132	B-48, L-30.01, CERT 20-00008	1	B-48, L-30.01, CERT 20-00008	\$579.17	Meeting Check	TTL REDEMPTION	3847	10/28/2020	\$579.17
20-02257	INY086	JING YANG 3132	B-48, L-30.01, CERT 20-00008	1	B-48, L-30.01, CERT 20-00008	\$11.34	Meeting Check	TTL REDEMPTION	3845	10/28/2020	\$11.34
20-02258	Y0086	JING YANG 3132	B-48, L-30.01, CERT 20-00008	1	B-48, L-30.01, CERT 20-00008	\$1,900.00	Meeting Check	TRUST ACCOUNT	5692	10/28/2020	\$1,900.00
20-02259	OAKSQUAR	Oakland Square LLC	BOND RELEASE-BAL-RES 19-161	1	BOND RELEASE-BAL-RES 19-161	\$35.21	Meeting Check	DEVLESCROW	3612	10/28/2020	\$35.21
20-02260	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL SEPT 2020	1	GEN ENG SVCS-BAL SEPT 2020	\$3,235.00	Meeting Check	CURRENT -VALLEY	13422	10/28/2020	\$5,474.25
20-02260	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL SEPT 2020	2	GEN ENG SVCS-W/S- SEPT 2020	\$464.75	Meeting Check	WATER OPERATING	11510	10/28/2020	\$464.75
20-02260	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL SEPT 2020	3	ENG SVC-ZONING OFF-BAL SEPT 20	\$2,239.25	Meeting Check	CURRENT -VALLEY	13422	10/28/2020	\$5,474.25
20-02260	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL SEPT 2020	4	ENG SVC-WHITE ST IMP-SEPT 20	\$3,295.00	Meeting Check	CAPITAL ACCOUNT	2383	10/28/2020	\$21,605.12
20-02261	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$295.75	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02261	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$220.50	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02261	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$119.50	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02261	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$56.50	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02261	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$466.00	Meeting Check	DEVESCROW2RIVER	1477	10/28/2020	\$1,899.25
20-02263	W0021	MARK WOSZCZAK MECHANICAL CONT.	Tower Hill Townhomes Emerg Rpr	1	Emerg. Main Repair	\$9,959.91	Meeting Check	WATER OPERATING	11527	10/28/2020	\$33,397.12
20-02264	W0021	MARK WOSZCZAK MECHANICAL CONT.	Relocation Fire Hyd White St	1	Relocation Fire Hyd White St	\$33,855.00	Meeting Check	WATER CAPITAL	2055	10/28/2020	\$33,855.00
20-02266	I12154	JAMES BAYE	B-84, L-60, CERT 96035	1	B-84, L-60, CERT 96035	\$18,884.40	Meeting Check	TTL REDEMPTION	3837	10/28/2020	\$18,884.40
20-02267	IN12154	JAMES BAYE	B-84, L-60, CERT 96035	1	B-84, L-60, CERT 96035	\$66,015.76	Meeting Check	TTL REDEMPTION	3843	10/28/2020	\$66,015.76
20-02268	C0387	CLEMENTE ENTERPRISES, LLC.	B-72, L-1.01, CERT 20-00012	1	B-72, L-1.01, CERT 20-00012	\$160.85	Meeting Check	TTL REDEMPTION	3839	10/28/2020	\$160.85
20-02269	C0387	CLEMENTE ENTERPRISES, LLC.	B-72, L-1.01, CERT 20-00012	1	B-72, L-1.01, CERT 20-00012	\$1,600.00	Meeting Check	TRUST ACCOUNT	5685	10/28/2020	\$1,600.00
20-02270	D0369	KENNETH DICKSON	B-75.07, L-1, CERT 20-00014	1	B-75.07, L-1, CERT 20-00014	\$517.32	Meeting Check	TTL REDEMPTION	3840	10/28/2020	\$517.32

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									Number	Check Date	Amount
20-02271	IND0369	KENNETH DICKSON	B-75.07, L-1, CERT 20-00014	1	B-75.07, L-1, CERT 20-00014	\$10.11	Meeting Check	TTL REDEMPTION	3844	10/28/2020	\$10.11
20-02272	D0369	KENNETH DICKSON	B-75.07, L-1, CERT 20-00014	1	B-75.07, L-1, CERT 20-00014	\$2,100.00	Meeting Check	TRUST ACCOUNT	5686	10/28/2020	\$2,100.00
20-02273	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-AUGUST 2020	1	LEGAL SERV. RIVERVIEW MEDICAL	\$1,368.00	Meeting Check	CURRENT -VALLEY	13426	10/28/2020	\$1,368.00
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$8,469.83	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	2	10/15/2020	\$5,206.44	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	3	10/15/2020	\$861.64	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	4	10/15/2020	\$5,321.19	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	5	10/15/2020	\$3,800.42	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	6	10/15/2020	\$3,672.07	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	7	10/15/2020	\$566.56	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	8	10/15/2020	\$1,048.67	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	10	10/15/2020	\$87.75	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	11	10/15/2020	\$1,048.65	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	12	10/15/2020	\$87.74	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	13	10/15/2020	\$8,699.27	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	14	10/15/2020	\$311.65	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	15	10/15/2020	\$12,232.49	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	16	10/15/2020	\$2,570.07	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	17	10/15/2020	\$178,867.77	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	18	10/15/2020	\$2,246.10	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	19	10/15/2020	\$12,895.44	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	20	10/15/2020	\$6,081.92	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	21	10/15/2020	\$1,644.00	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	22	10/15/2020	\$770.83	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	23	10/15/2020	\$3,411.72	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	24	10/15/2020	\$311.62	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	25	10/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	26	10/15/2020	\$227.49	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	27	10/15/2020	\$49,520.71	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	28	10/15/2020	\$3,461.75	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	29	10/15/2020	\$2,475.21	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	30	10/15/2020	\$9,254.27	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	31	10/15/2020	\$184.00	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	32	10/15/2020	\$23,585.72	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	33	10/15/2020	\$9,803.80	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	34	10/15/2020	\$48.92	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	35	10/15/2020	\$17,777.34	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	36	10/15/2020	\$495.29	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02275	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	37	10/15/2020	\$173.35	Manual Check	CURRENT -VALLEY	13409	10/15/2020	\$377,449.18
20-02276	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$35,623.22	Manual Check	WATER OPERATING	11506	10/15/2020	\$41,767.72
20-02276	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	2	10/15/2020	\$3,821.60	Manual Check	WATER OPERATING	11506	10/15/2020	\$41,767.72
20-02276	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	3	10/15/2020	\$2,322.90	Manual Check	WATER OPERATING	11506	10/15/2020	\$41,767.72
20-02277	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$6,521.53	Manual Check	PKINGOP2RIVER	2078	10/15/2020	\$6,938.73
20-02277	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	2	10/15/2020	\$417.20	Manual Check	PKINGOP2RIVER	2078	10/15/2020	\$6,938.73
20-02278	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$10,058.43	Manual Check	GRANT FUND-VNB	1583	10/15/2020	\$10,058.43
20-02279	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$19,605.00	Manual Check	TRUST ACCOUNT	5683	10/15/2020	\$19,605.00
20-02280	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$318.06	Manual Check	TWO RIVERS	1911	10/15/2020	\$318.06
20-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$280.00	Manual Check	CAPITAL ACCOUNT	2380	10/15/2020	\$280.00
20-02282	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2020	1	10/15/2020	\$350.00	Manual Check	DOG LICENSE AC	2071	10/15/2020	\$350.00
20-02284	E0012	ELECTRO MAINTENANCE INC	Damage due to storm	1	Bodman,towerhill, spring st	\$4,284.00	Meeting Check	WATER OPERATING	11511	10/28/2020	\$7,460.00
20-02284	E0012	ELECTRO MAINTENANCE INC	Damage due to storm	2	bodmon install transfer switch	\$2,840.00	Meeting Check	WATER OPERATING	11511	10/28/2020	\$7,460.00
20-02284	E0012	ELECTRO MAINTENANCE INC	Damage due to storm	3	towerhill/high st generator	\$336.00	Meeting Check	WATER OPERATING	11511	10/28/2020	\$7,460.00
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	1	Johnny Jazz remove/repair ligh	\$2,184.00	Meeting Check	PARKSRECTRUST	1133	10/28/2020	\$2,184.00
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	2	Chestnut Install new UPS	\$1,771.00	Meeting Check	CURRENT -VALLEY	13427	10/28/2020	\$10,413.00
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	3	DOS PD halway Elev Light Fixt	\$812.00	Meeting Check	CURRENT -VALLEY	13427	10/28/2020	\$10,413.00
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	4	RB Parking Office new lights	\$3,788.00	Meeting Check	PKINGOP2RIVER	2084	10/28/2020	\$6,802.00

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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
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	5	English Pl Replace meter pan	\$1,585.00	Meeting Check	PKINGOP2RIVER	2084	10/28/2020	\$6,802.00
20-02285	E0012	ELECTRO MAINTENANCE INC	Service Calls	6	Elish Plaza wire charging	\$1,429.00	Meeting Check	PKINGOP2RIVER	2084	10/28/2020	\$6,802.00
20-02286	E0012	ELECTRO MAINTENANCE INC	COnduit Wire and lighting sys	1	Conduit Wire and lighting sys	\$7,830.00	Meeting Check	CURRENT -VALLEY	13427	10/28/2020	\$10,413.00
20-02287	S0009	SHREWSBURY AUTO PARTS INC	Truck @ DPW Garage	1	Truck @ DPW Garage Starter	\$124.30	Meeting Check	CURRENT -VALLEY	13454	10/28/2020	\$442.91
20-02287	S0009	SHREWSBURY AUTO PARTS INC	Truck @ DPW Garage	2	Truck @ DPW Garage core	\$49.38	Meeting Check	CURRENT -VALLEY	13454	10/28/2020	\$442.91
20-02298	S0009	SHREWSBURY AUTO PARTS INC	Alternator Senior Center	1	Alternator Senior Center	\$269.23	Meeting Check	CURRENT -VALLEY	13454	10/28/2020	\$442.91
20-02299	G0184	Glatfelter Insurance Group	GROUP BASIC LIFE INSTALL 3	1	GROUP BASIC LIFE INSTALL 3	\$10,537.00	Meeting Check	CURRENT -VALLEY	13432	10/28/2020	\$10,537.00
20-02300	O0047	ONE CALL CONCEPTS	Markout Information Service	2	Markout Information Service	\$184.47	Meeting Check	WATER OPERATING	11519	10/28/2020	\$184.47
20-02301	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	1	WHITE ST IMPROVEMENTS R20-118	\$31,611.43	Manual Check	WATER CAPITAL	2054	10/15/2020	\$31,611.43
20-02301	L0198	LIMA CHARLIE CONSTRUCTION INC	WHITE ST IMPROVEMENTS R20-118	2	WHITE ST IMPROVEMENTS R20-118	\$80,271.97	Manual Check	CAPITAL ACCOUNT	2381	10/15/2020	\$80,271.97
20-02303	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS SEPT 2020	1	REDEVELOPMENT SVCS SEPT 2020	\$1,139.00	Meeting Check	CURRENT -VALLEY	13453	10/28/2020	\$1,139.00
20-02306	S0365	SUPREME CONDITIONING SYSTEM IN	Cooling tower off line	1	Cooling tower off line	\$1,871.00	Meeting Check	CURRENT -VALLEY	13462	10/28/2020	\$2,805.00
20-02307	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	2	Supplies & Maint	\$1,432.80	Meeting Check	WATER OPERATING	11517	10/28/2020	\$1,432.80
20-02308	C0051	COMPLETE SECURITY SYSTEMS INC	Service notifier firewarden	1	Service notifier firewarden	\$218.00	Meeting Check	CURRENT -VALLEY	13421	10/28/2020	\$218.00
20-02309	D0331	DELISA DEMOLITION INC	September Recy 100%	1	September Recy 100%	\$12,310.00	Meeting Check	CURRENT -VALLEY	13425	10/28/2020	\$87,355.37
20-02311	M0441	MACKAY METERS, INC.	Street Meter Fees	1	Street Meter Monthly Fees	\$3,055.00	Meeting Check	PKINGOP2RIVER	2087	10/28/2020	\$3,055.00
20-02312	P0037	POWERHOUSE SIGN WORKS	Charging Station Signs Install	1	4 Charging Station Signs	\$261.00	Meeting Check	PKINGOP2RIVER	2088	10/28/2020	\$261.00
20-02313	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 4 2020	1	LIBRARY EXPENSES QTR 4 2020	\$52,309.39	Meeting Check	CURRENT -VALLEY	13450	10/28/2020	\$52,144.29
20-02313	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 4 2020	2	Adjustment	-\$165.10	Meeting Check	CURRENT -VALLEY	13450	10/28/2020	\$52,144.29
20-02314	C0356	CHRISTIANA TRUST C/F CEI/	B-93, L-2, CERT 19-00027	1	B-93, L-2, CERT 19-00027	\$2,244.59	Meeting Check	TTL REDEMPTION	3838	10/28/2020	\$2,244.59
20-02315	IN0356	CHRISTIANA TRUST C/E CEI/	B-93, L-2, CERT 19-00027	1	B-93, L-2, CERT 19-00027	\$87.47	Meeting Check	TTL REDEMPTION	3842	10/28/2020	\$87.47
20-02316	C0356	CHRISTIANA TRUST C/F CEI/	B-93, L-2, CERT 19-00027	1	B-93, L-2, CERT 19-00027	\$2,600.00	Meeting Check	TRUST ACCOUNT	5684	10/28/2020	\$2,600.00
20-02317	M0317	MONMOUTH CTY TREASURER OFFICE	PUB HEALTH SVCS-4TH QTR 2020	1	PUB HEALTH SVCS-4TH QTR 2020	\$37,228.44	Meeting Check	CURRENT -VALLEY	13444	10/28/2020	\$37,228.44
20-02319	L0006	LANIGAN ASSOCIATES	Pepper Spray	1	Pepper Spray	\$280.00	Meeting Check	CURRENT -VALLEY	13437	10/28/2020	\$997.00
20-02321	W0021	MARK WOSZCZAK MECHANICAL CONT.	149-157 Prospect Ave EmgRepair	1	Water Main Emerg Repair	\$12,630.41	Meeting Check	WATER OPERATING	11527	10/28/2020	\$33,397.12
20-02322	S0022	STANLEY J.SICKELS	Medicare Reim 11.1.20-11.30.20	1	Medicare Reim 11.1.20-11.30.20	\$214.60	Meeting Check	CURRENT -VALLEY	13457	10/28/2020	\$214.60
20-02323	M0024	MGL PRINTING SOLUTIONS LLC	TAX SALE CERTIFICATES	1	TAX SALE CERTIFICATES	\$20.00	Meeting Check	CURRENT -VALLEY	13440	10/28/2020	\$28.00
20-02323	M0024	MGL PRINTING SOLUTIONS LLC	TAX SALE CERTIFICATES	2	TAX SALE CERTIFICATES SHIPPING	\$8.00	Meeting Check	CURRENT -VALLEY	13440	10/28/2020	\$28.00
20-02326	A0314	AFLAC	AFLAC September 2020	1	AFLAC September 2020	\$2,212.98	Manual Check	PAYROLL	2202	10/16/2020	\$2,212.98
20-02327	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 9/16/20-10/15/20	1	Boston Mutual 9/16/20-10/15/20	\$141.16	Manual Check	PAYROLL	2203	10/16/2020	\$141.16
20-02328	J0045	JCP&L	various accounts 9/4-10/5	1	various accounts 9/4-10/5	\$7,040.14	Manual Check	CURRENT -VALLEY	13411	10/16/2020	\$12,098.46
20-02329	J0045	JCP&L	various accounts 9/4-10/5	1	various accounts 9/4-10/5	\$10,334.09	Manual Check	WATER OPERATING	11507	10/16/2020	\$10,334.09
20-02330	J0045	JCP&L	various accounts 9/4-10/5	1	various accounts 9/4-10/5	\$4,913.98	Manual Check	CURRENT -VALLEY	13411	10/16/2020	\$12,098.46
20-02330	J0045	JCP&L	various accounts 9/4-10/5	2	various accounts 9/4-10/5	\$144.34	Manual Check	CURRENT -VALLEY	13411	10/16/2020	\$12,098.46
20-02331	J0045	JCP&L	ac#100139393159 9/9-10/6	1	ac#100139393159 9/9-10/6	\$578.73	Manual Check	PKINGOP2RIVER	2079	10/16/2020	\$578.73
20-02332	A0223	AT&T (BOX 105068)	acc#555347263001 10/1/20	1	acc#555347263001 10/1/20	\$35.93	Manual Check	CURRENT -VALLEY	13410	10/16/2020	\$35.93
20-02333	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 9/1-9/30	1	acc#1018210024224593 9/1-9/30	\$2,928.68	Manual Check	WATER OPERATING	11508	10/16/2020	\$2,928.68
20-02334	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 9/1-9/30	1	acc#BORO055 9/1-9/30	\$741.00	Manual Check	CURRENT -VALLEY	13412	10/16/2020	\$741.00
20-02338	P0065	POSTMASTER-RED BANK(PERMITS)	Permit #173 pre sort 1st class	1	bulk mail pre sort 1st class	\$240.00	Meeting Check	WATER OPERATING	11520	10/28/2020	\$240.00
20-02342	A0315	ALL RISK	90 Monmouth Bldg repair	1	90 Monmouth Bldg repair	\$2,500.00	Meeting Check	CURRENT -VALLEY	13416	10/28/2020	\$2,500.00
20-02345	B0045	BETTER HOUSEKEEPING SHOP INC	Refrigerator/Microwave	1	Refrigerator/Microwave	\$808.00	Meeting Check	PKINGOP2RIVER	2082	10/28/2020	\$808.00
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	1	GENERAL LEGAL-JUNE 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13461	10/28/2020	\$5,552.75
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	2	145 MONMOUTH-DEV AGT JUNE 2020	\$60.00	Meeting Check	DEVESCROW2RIVER	1478	10/28/2020	\$270.00
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	3	96-98 W.FRONT-DEV AGT-JUNE 20	\$210.00	Meeting Check	DEVESCROW2RIVER	1478	10/28/2020	\$270.00
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	4	303 BROAD/JCPL ESMT-JUNE 2020	\$600.00	Meeting Check	CAPITAL ACCOUNT	2384	10/28/2020	\$600.00
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	5	OPRA REQUESTS-JUNE 2020	\$1,005.00	Meeting Check	CURRENT -VALLEY	13461	10/28/2020	\$5,552.75
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	6	PATRIZIA'S LEASE NEGO-JUNE 202	\$352.75	Meeting Check	CURRENT -VALLEY	13461	10/28/2020	\$5,552.75
20-02347	S0337	SOBEL HAN,LLP	LEGAL SERVICES-RES 20-25	7	WATER METER LIGIG-JUNE 2020	\$195.00	Meeting Check	CURRENT -VALLEY	13461	10/28/2020	\$5,552.75
20-02350	A0227	ALAN SODEN LANDSCAPING INC	CT BASIE/EASTSIDE PK PLANTINGS	1	CT BASIE/EASTSIDE PK PLANTINGS	\$6,142.64	Meeting Check	CAPITAL ACCOUNT	2382	10/28/2020	\$6,142.64
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	1	COPIER-PD RECORDS-OCT 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	2	COPIER-PD DETEC-OCT 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	3	COPIER-SENIOR CTR-OCT 2020	\$92.87	Meeting Check	GRANT FUND-VNB	1585	10/28/2020	\$92.87
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	4	COPIER-COURT-OCT 2020	\$92.87	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	5	COPIER-ADMIN-OCT 2020	\$92.92	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	6	COPIER-FINANCE-OCT 2020	\$242.22	Meeting Check	WATER OPERATING	11515	10/28/2020	\$242.22
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	7	COPIER-P/Z,BLDG/FIRE-OCT 2020	\$242.22	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81

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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
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	8	COPIER-CLERK/P&R-OCT 2020	\$101.03	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02352	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS - OCTOBER 2020	9	COPIER-DPW-OCT 2020	\$101.03	Meeting Check	CURRENT -VALLEY	13436	10/28/2020	\$815.81
20-02355	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASEMENT QTR 4 2020	1	TAX EASEMENT QTR 4 2020	\$252.78	Meeting Check	PKINGOP2RIVER	2081	10/28/2020	\$252.78
20-02357	U0073	US BANK CUST ACT LIEN HOLDING	B-91, L-14.01, CERT 20-00020	1	B-91, L-14.01, CERT 20-00020	\$939.12	Meeting Check	TTL REDEMPTION	3846	10/28/2020	\$939.12
20-02358	IN0073	US BANK CUST ACT LIEN HOLDINGS	B-91, L-14.01, CERT 20-00020	1	B-91, L-14.01, CERT 20-00020	\$18.54	Meeting Check	TTL REDEMPTION	3841	10/28/2020	\$18.54
20-02359	U0073	US BANK CUST ACT LIEN HOLDING	B-91, L-14.01, CERT 20-00020	1	B-91, L-14.01, CERT 20-00020	\$3,600.00	Meeting Check	TRUST ACCOUNT	5691	10/28/2020	\$3,600.00