

September 30, 2020
08:17 AM

BOROUGH OF RED BANK
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: RCM011 to RCM011 Status: Active
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: Y Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/19 to 01/31/20 Paid Date Range: 01/01/19 to 03/31/20
Contract Start Date Range: 01/01/19 to 12/31/20 Contract End Date Range: 01/01/20 to 12/31/21

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
RCM011 Rainone Coughlin Minchello LLC Active				
08/27/19 19-02159 1 6/1/19-7/31/19 legal services	Other	Pd Ck: 11398 09/11/19 4573	682.50	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
09/25/19 19-02462 1 Lawyer services 7/17-8/23	Other	Pd Ck: 12052 01/08/20 4777	2,267.90	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
12/30/19 19-03312 1 Redevelopment 9/1 thru 10/31	Other	Pd Ck: 12111 01/22/20 5113	1,564.70	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
01/31/20 20-00234 1 Redevel Prof Fees 19-21A	Other	Pd Ck: 12221 02/12/20 4969	3,622.50	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
01/31/20 20-00234 2 Redevel Prof Fees 19-21A	Other	Pd Ck: 12221 02/12/20 5345	105.00	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
01/31/20 20-00234 3 Redevel Prof Fees 19-21A	Other	Pd Ck: 12221 02/12/20 5563	1,190.00	
Budget 9-01-27-795-201		REDEVELOPMENT AGENCY - OFFICE EXPENSES		
Total Paid P.O.: Bid:	0.00	State: 0.00 Other: 9,432.60	Exempt: 0.00	All: 9,432.60

Total Vendors: 1	Total Paid P.O.: 9,432.60	Total Unallocated: 0.00	Total Contract Available: 0.00
	Total Contract: 0.00		