

February 10, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	34	\$5,827,179.10
Meeting Check	122	\$447,744.89
Total	156	\$6,274,923.99

Checking Account	Count	Total
CAPITAL ACCOUNT	7	\$52,771.76
CURRENT -VALLEY	71	\$651,883.29
DEVELESCROW	3	\$300.81
DEVESCROW2RIVER	7	\$20,057.91
DOG LICENSE AC	4	\$587.36
GRANT FUND-VNB	3	\$10,639.17
MCIA LEASE	1	\$6,901.45
PARKSRECTRUST	1	\$200.00
PAYROLL	1	\$2,879.66
PKING CAP 2RIVE	2	\$7,231.75
PKINGOP2RIVER	12	\$26,810.54
TRUST ACCOUNT	12	\$30,005.99
TTL REDEMPTION	4	\$34,072.97
TWO RIVERS	1	\$288.47
UNEMPLOYTRUST	1	\$5,383.14
WATER OPERATING	23	\$99,653.62
WIRE	3	\$5,325,256.10
Total	156	\$6,274,923.99

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$11,330.00
CAPITAL ACCOUNT	Meeting Check	6	\$41,441.76
CURRENT -VALLEY	Manual Check	10	\$392,444.51
CURRENT -VALLEY	Meeting Check	61	\$259,438.78
DEVELESCROW	Meeting Check	3	\$300.81
DEVESCROW2RIVER	Meeting Check	7	\$20,057.91
DOG LICENSE AC	Manual Check	1	\$150.00
DOG LICENSE AC	Meeting Check	3	\$437.36
GRANT FUND-VNB	Manual Check	2	\$10,220.17
GRANT FUND-VNB	Meeting Check	1	\$419.00
MCIA LEASE	Meeting Check	1	\$6,901.45
PARKSRECTRUST	Meeting Check	1	\$200.00
PAYROLL	Manual Check	1	\$2,879.66
PKING CAP 2RIVE	Meeting Check	2	\$7,231.75
PKINGOP2RIVER	Manual Check	5	\$13,653.30
PKINGOP2RIVER	Meeting Check	7	\$13,157.24
TRUST ACCOUNT	Manual Check	1	\$14,400.00
TRUST ACCOUNT	Meeting Check	11	\$15,605.99
TTL REDEMPTION	Meeting Check	4	\$34,072.97
TWO RIVERS	Manual Check	1	\$288.47
UNEMPLOYTRUST	Manual Check	1	\$5,383.14
WATER OPERATING	Manual Check	8	\$51,173.75
WATER OPERATING	Meeting Check	15	\$48,479.87
WIRE	Manual Check	3	\$5,325,256.10

February 10, 2021 Bill List - Borough of Red Bank

Total	All Checking	156	\$6,274,923.99
-------	--------------	-----	----------------

February 10, 2021 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	23	JUNE 2020 EXTEND BY PHONE	\$6.50	Meeting Check	PKINGOP2RIVER	2148	02/10/2021	\$1,778.75
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	24	NOVEMBER 2020 EXTEND BY PHONE	\$7.00	Meeting Check	PKINGOP2RIVER	2148	02/10/2021	\$1,778.75
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	25	DECEMBER 2020 EXTEND BY PHONE	\$5.25	Meeting Check	PKINGOP2RIVER	2148	02/10/2021	\$1,778.75
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	13	Recycling Disposal	\$36.07	Meeting Check	TRUST ACCOUNT	5725	02/10/2021	\$36.07
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	19	ENG SVC ROAD PGRM 2019-2020	\$157.50	Meeting Check	CAPITAL ACCOUNT	2411	02/10/2021	\$8,096.75
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	32	GENERAL LEGAL-NOV 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13892	02/10/2021	\$6,745.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	33	OPRA REQUESTS-NOV 2020	\$855.00	Meeting Check	CURRENT -VALLEY	13892	02/10/2021	\$6,745.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	34	WATER METER LITIG-NOV 2020	\$1,890.00	Meeting Check	CURRENT -VALLEY	13892	02/10/2021	\$6,745.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	24	ENG SVCS-WHITE ST PARKING IMP	\$4,602.00	Meeting Check	PKING CAP 2RIVE	1068	02/10/2021	\$5,671.75
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	2	6302 Fingertip Bandages	\$10.97	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	3	6304 Knuckle Bandages	\$10.97	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	4	6306 Large Patch Bandages	\$10.66	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	5	6314 Plastic Strip Bandages	\$5.72	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	6	3001 Antiseptic Spray	\$10.76	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	7	3004 Hydrogen Peroxide Pump	\$4.67	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	10	3103 Hydrocortisone 1%	\$12.89	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	11	3106 Derma-Caine Burn Cream	\$29.06	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	12	23112 Insect Sting Relief	\$4.25	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	14	3300 Cold Pack Large Boxed	\$18.04	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	15	3302B Cold pack Med Bulk	\$6.08	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	16	6310 Small Strip Bandages	\$5.51	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	17	4170 Lens Wipes	\$14.50	Meeting Check	CURRENT -VALLEY	13899	02/10/2021	\$144.08
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	19	3035 Anti Microbial Wipes	\$58.00	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	20	4110P 1oz 4 pk Eyewash	\$51.93	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	21	4150 Eye Cups	\$15.60	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	22	2221 Non Aspirin	\$17.06	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	23	80533 Aspirin	\$11.01	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	24	2209 Pain & Ache	\$14.12	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01589	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	25	Freight	\$16.81	Meeting Check	WATER OPERATING	11640	02/10/2021	\$184.53
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	12	MWHK POND,BASIE,EASTPK PHASE 2	\$358.00	Meeting Check	CAPITAL ACCOUNT	2411	02/10/2021	\$8,096.75
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	10	MARINE PKG LOT IMP RES 20-190	\$1,069.75	Meeting Check	PKING CAP 2RIVE	1068	02/10/2021	\$5,671.75
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	5	COAH PLANNING SVCS RES 20-187	\$688.00	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
20-01977	M0054	TREASURER, COUNTY OF MONMOUTH	Sweeper Disposal	10	Sweeper Disposal	\$221.78	Meeting Check	CURRENT -VALLEY	13875	02/10/2021	\$221.78
20-02146	C0051	COMPLETE SECURITY SYSTEMS INC	Maple st door alarm	2	Maple st door alarm	\$1,696.00	Meeting Check	CURRENT -VALLEY	13851	02/10/2021	\$1,977.00
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	1	Evidence Collection/ Crime	\$36.96	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	2	100-9"x12" 4mil Resealable Bag	\$20.93	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	3	100 8"x10" 4mil Resealable Bag	\$18.14	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	4	100 Lg. Blank Paper Bags	\$21.60	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	5	"Police Line - Do Not Cross"	\$80.36	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	6	2" Evidence Sealing Tape	\$16.64	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	8	Compact Scale	\$275.50	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02164	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection/ Crime	9	Shipping & Handling	\$50.78	Meeting Check	CURRENT -VALLEY	13858	02/10/2021	\$520.91
20-02300	00047	ONE CALL CONCEPTS	Markout Information Service	5	Markout Information Service	\$132.99	Meeting Check	WATER OPERATING	11633	02/10/2021	\$132.99
20-02401	P0056	PUMPING SERVICES INC.	Marine Park Lift station	1	Marine Park Lift station	\$8,717.00	Meeting Check	WATER OPERATING	11634	02/10/2021	\$8,717.00
20-02478	COBAN TE	COBAN TECHNOLOGIES, INC.	DWI Interview Room Camera	1	DWI Interview Room Camera	\$6,901.45	Meeting Check	MCIA LEASE	822	02/10/2021	\$6,901.45
20-02502	H0214	HENDERSON PRODUCTS INC	Truck #27 Sander	1	Chain wldt d667k 34L 25.13cL	\$404.00	Meeting Check	TRUST ACCOUNT	5729	02/10/2021	\$1,236.50
20-02502	H0214	HENDERSON PRODUCTS INC	Truck #27 Sander	2	Chain wldt d667k 50L 25.13cL	\$581.00	Meeting Check	TRUST ACCOUNT	5729	02/10/2021	\$1,236.50
20-02502	H0214	HENDERSON PRODUCTS INC	Truck #27 Sander	3	Chain wldt d667k 22L 25.13cL	\$251.50	Meeting Check	TRUST ACCOUNT	5729	02/10/2021	\$1,236.50
20-02503	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 31 sanders	1	fleetrte drain valve	\$49.50	Meeting Check	TRUST ACCOUNT	5732	02/10/2021	\$210.74
20-02503	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 31 sanders	2	Elbow	\$43.88	Meeting Check	TRUST ACCOUNT	5732	02/10/2021	\$210.74
20-02503	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 31 sanders	3	Air Brake	\$117.36	Meeting Check	TRUST ACCOUNT	5732	02/10/2021	\$210.74
20-02509	J0159	John Guire Supply	Drive tube assembly	1	Drive tube assembly	\$575.68	Meeting Check	CURRENT -VALLEY	13868	02/10/2021	\$575.68
20-02512	S0012	SEABOARD FIRE & SAFETY EQUIP.	Service fee Extinguishers	1	Service Fee Extinguishers	\$320.00	Meeting Check	CURRENT -VALLEY	13886	02/10/2021	\$567.00
20-02512	S0012	SEABOARD FIRE & SAFETY EQUIP.	Service fee Extinguishers	2	Inspection Annual	\$40.00	Meeting Check	CURRENT -VALLEY	13886	02/10/2021	\$567.00
20-02512	S0012	SEABOARD FIRE & SAFETY EQUIP.	Service fee Extinguishers	3	Inspection Annual	\$192.00	Meeting Check	CURRENT -VALLEY	13886	02/10/2021	\$567.00
20-02512	S0012	SEABOARD FIRE & SAFETY EQUIP.	Service fee Extinguishers	4	Inspection Annual	\$15.00	Meeting Check	CURRENT -VALLEY	13886	02/10/2021	\$567.00

February 10, 2021 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
20-02546	A0263	ATLANTIC TACTICAL	Active Shooter Equipment	1	Active Shooter Equipment	\$998.22	Meeting Check	CURRENT -VALLEY	13844	02/10/2021	\$1,328.22
20-02546	A0263	ATLANTIC TACTICAL	Active Shooter Equipment	2	Remainder	\$330.00	Meeting Check	CURRENT -VALLEY	13844	02/10/2021	\$1,328.22
20-02580	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Open for Snow Plow Parts	2	Open for Snow Plow Parts	\$200.00	Meeting Check	TRUST ACCOUNT	5731	02/10/2021	\$267.68
20-02580	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Open for Snow Plow Parts	3	Open for Snow Plow Parts	\$67.68	Meeting Check	TRUST ACCOUNT	5731	02/10/2021	\$267.68
20-02613	B0040	BUTCH'S CAR WASH CO.	Detail Police SUVs	1	Detail Police SUVs	\$360.00	Meeting Check	CURRENT -VALLEY	13846	02/10/2021	\$798.75
20-02613	B0040	BUTCH'S CAR WASH CO.	Detail Police SUVs	2	Car 101 - Chevrolet Tahoe	\$213.75	Meeting Check	CURRENT -VALLEY	13846	02/10/2021	\$798.75
20-02733	C0217	CDW GOVERNMENT INC	Cisco AnyConnect Plus	1	Cisco AnyConnect Plus	\$234.00	Meeting Check	CURRENT -VALLEY	13853	02/10/2021	\$234.00
20-02741	S0287	SHI INTERNATIONAL CORP	Yearly Renewal for Cartegraph	1	Yearly Renewal for Cartegraph	\$10,000.00	Meeting Check	CURRENT -VALLEY	13890	02/10/2021	\$10,000.00
20-02741	S0287	SHI INTERNATIONAL CORP	Yearly Renewal for Cartegraph	2	Yearly Renewal for Cartegraph	\$10,000.00	Meeting Check	PKINGOP2RIVER	2151	02/10/2021	\$10,000.00
20-02741	S0287	SHI INTERNATIONAL CORP	Yearly Renewal for Cartegraph	3	Yearly Renewal for Cartegraph	\$4,837.42	Meeting Check	WATER OPERATING	11637	02/10/2021	\$4,837.42
20-02742	C0051	COMPLETE SECURITY SYSTEMS INC	Service DPW	2	Service DPW	\$281.00	Meeting Check	CURRENT -VALLEY	13851	02/10/2021	\$1,977.00
20-02743	T0005	W.E.TIMMERMAN CO INC	Emergency repair Sweeper	1	Emergency repair Sweeper #26	\$226.29	Meeting Check	CURRENT -VALLEY	13894	02/10/2021	\$226.29
20-02745	S0193	RIO SUPPLY INC	2" meterDenholtz project meter	1	2" meterDenholtz project meter	\$1,175.00	Meeting Check	WATER OPERATING	11636	02/10/2021	\$1,175.00
20-02751	A0227	ALAN SODEN LANDSCAPING INC	Yard repair from Easement work	1	Yard repair from Easement work	\$4,430.50	Meeting Check	CURRENT -VALLEY	13843	02/10/2021	\$4,430.50
20-02766	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID530322 Bat/Euth RB	\$39.00	Meeting Check	DOG LICENSE AC	2094	02/10/2021	\$310.00
20-02766	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	Animal ID530322 Bat/Trans RB	\$131.00	Meeting Check	DOG LICENSE AC	2094	02/10/2021	\$310.00
20-02768	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID521470 Baby Deer SB	\$39.00	Meeting Check	DOG LICENSE AC	2094	02/10/2021	\$310.00
20-02768	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	Animal ID520247 Dog SB	\$39.00	Meeting Check	DOG LICENSE AC	2094	02/10/2021	\$310.00
20-02768	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	3	Animal ID521608 Avian RB	\$62.00	Meeting Check	DOG LICENSE AC	2094	02/10/2021	\$310.00
20-02784	S0009	SHREWSBURY AUTO PARTS INC	Batteries, TJW, Fire Marshal	1	Battery	\$216.54	Meeting Check	CURRENT -VALLEY	13885	02/10/2021	\$355.44
20-02784	S0009	SHREWSBURY AUTO PARTS INC	Batteries, TJW, Fire Marshal	2	Core Deposit	\$36.00	Meeting Check	CURRENT -VALLEY	13885	02/10/2021	\$355.44
21-00021	P0037	POWERHOUSE SIGN WORKS	3 15 Minute Signs/Uchannels	1	3 15 Minute Signs/Uchannels	\$326.85	Meeting Check	PKINGOP2RIVER	2149	02/10/2021	\$326.85
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	1	SS FINANCIAL ACCOUNTING I	\$3,410.00	Manual Check	CURRENT -VALLEY	13831	01/29/2021	\$8,080.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	2	SS ELECTRONIC REQUISITIONS	\$975.00	Manual Check	WATER OPERATING	11621	01/29/2021	\$5,257.50
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	3	SS PROPERTY TAX BILLINGS	\$2,275.00	Manual Check	CURRENT -VALLEY	13831	01/29/2021	\$8,080.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	4	SS UTILITY BILLING I	\$2,390.00	Manual Check	WATER OPERATING	11621	01/29/2021	\$5,257.50
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	5	WIPP TAX ANNUAL FEE	\$1,240.00	Manual Check	CURRENT -VALLEY	13831	01/29/2021	\$8,080.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	6	WIPP UTILITY ANNUAL FEE	\$1,240.00	Manual Check	WATER OPERATING	11621	01/29/2021	\$5,257.50
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	7	SS DEVELOPERS ESCROW I	\$975.00	Manual Check	CURRENT -VALLEY	13831	01/29/2021	\$8,080.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	8	SS ACCOUNTS RECEIVABLE	\$975.00	Manual Check	PKINGOP2RIVER	2141	01/29/2021	\$975.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	9	MAINTENANCE PERVASIVE SQL I	\$180.00	Manual Check	CURRENT -VALLEY	13831	01/29/2021	\$8,080.00
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	10	MAINTENANCE RECEIPT VALIDATOR	\$540.00	Manual Check	WATER OPERATING	11621	01/29/2021	\$5,257.50
21-00022	E0009	EDMUNDS AND ASSOCIATES	2021 SOFTWARE MAINTENANCE	11	MAINTENANCE RECEIPT VALIDATOR	\$112.50	Manual Check	WATER OPERATING	11621	01/29/2021	\$5,257.50
21-00023	D0331	DELISA DEMOLITION INC	WASTE SERVICES-JANUARY 2021	1	WASTE SERVICES-JANUARY 2021	\$54,333.33	Meeting Check	CURRENT -VALLEY	13856	02/10/2021	\$143,405.49
21-00024	FIAAINC	Fairview Insurance Agency	VOL. FIRE AD&D VFIS	1	VOL. FIRE AD&D VFIS	\$16,062.00	Meeting Check	CURRENT -VALLEY	13861	02/10/2021	\$16,062.00
21-00025	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	AIR QUALITY PERMITTING PROGRAM	1	AIR QUALITY PERMITTING PROGRAM	\$190.00	Manual Check	CURRENT -VALLEY	13832	01/29/2021	\$190.00
21-00026	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	BUREAU OF WATER ALLOCATION	1	BUREAU OF WATER ALLOCATION	\$12,710.00	Meeting Check	WATER OPERATING	11639	02/10/2021	\$12,710.00
21-00027	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	QTR END 6/30/20	1	QTR END 6/30/20	\$5,383.14	Manual Check	UNEMPLOYTRUST	1104	01/29/2021	\$5,383.14
21-00028	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS OCT/NOV 2020	1	REDEVELOPMENT SVCS OCT 2020	\$948.90	Meeting Check	CURRENT -VALLEY	13884	02/10/2021	\$1,197.80
21-00028	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS OCT/NOV 2020	2	REDEVELOPMENT SVCS NOV 2020	\$248.90	Meeting Check	CURRENT -VALLEY	13884	02/10/2021	\$1,197.80
21-00029	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-NOVEMBER 2020	1	LEGAL-RIVERVIEW MEDICAL-NOV	\$1,020.00	Meeting Check	CURRENT -VALLEY	13857	02/10/2021	\$1,020.00
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	2	STORAGE 11,104,114-JAN 2021	\$253.00	Meeting Check	CURRENT -VALLEY	13850	02/10/2021	\$1,276.00
21-00031	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS. FOR TECH (4 MTHS)	2	SHARED SVCS. FOR TECH-JAN 21	\$3,300.00	Meeting Check	CURRENT -VALLEY	13898	02/10/2021	\$3,300.00
21-00032	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (JAN-MARCH)	2	MONTHLY AMB SERV-JANUARY 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	13869	02/10/2021	\$10,000.00
21-00033	ADAMS005	A R H ASSOCIATES	REDEVELOPMENT SERVICES R19-10	1	REDEVELOPMENT SVCS-NOV-DEC 20	\$3,526.25	Meeting Check	CAPITAL ACCOUNT	2410	02/10/2021	\$3,526.25
21-00034	A0364	ASSOCIATED APPRAISAL GROUP INC	REDEV-MARKET VALUE APPRAISALS	1	REDEV-MARKET VALUE APPRAISALS	\$19,300.00	Meeting Check	CAPITAL ACCOUNT	2409	02/10/2021	\$19,300.00
21-00035	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES-4Q 2020	1	STATE PERMIT FEES-4Q 2020	\$6,242.00	Meeting Check	CURRENT -VALLEY	13895	02/10/2021	\$6,242.00
21-00036	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT DEC 2020	1	REIMBURSE ESC INT-OCEAN FIRST	\$11.88	Meeting Check	DEVEESCROW2RIVER	1501	02/10/2021	\$11.88
21-00036	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT DEC 2020	2	REIMBURSE ESC INT-TD BANK	\$11.81	Meeting Check	DEVEESCROW	3626	02/10/2021	\$11.81
21-00037	K0107	MICHAEL KRAMER	REFUND WATER PROJECT #484	1	REFUND WATER PROJECT #484	\$98.60	Meeting Check	WATER OPERATING	11632	02/10/2021	\$98.60
21-00038	A0366	A&B SERVICE CENTER, LLC.	REFUND WATER PROJECT #475	1	REFUND WATER PROJECT #475	\$178.60	Meeting Check	WATER OPERATING	11629	02/10/2021	\$178.60
21-00039	A0032	ANJEC	ANJEC MEMBERSHIP 2021	1	ANJEC MEMBERSHIP 2021	\$375.00	Meeting Check	CURRENT -VALLEY	13842	02/10/2021	\$375.00
21-00040	S0323	THOMAS J. SMITH III (JUDGE)	substitute Judge 1/14/2021	1	substitute Judge 1/14/2021	\$300.00	Meeting Check	CURRENT -VALLEY	13891	02/10/2021	\$300.00
21-00041	S0009	SHREWSBURY AUTO PARTS INC	STARTER FOR CODE ENF AUTO	1	STARTER FOR CODE ENF AUTO	\$138.90	Meeting Check	CURRENT -VALLEY	13885	02/10/2021	\$355.44
21-00041	S0009	SHREWSBURY AUTO PARTS INC	STARTER FOR CODE ENF AUTO	2	BAT CORE DEPOSIT CREDIT	-\$36.00	Meeting Check	CURRENT -VALLEY	13885	02/10/2021	\$355.44
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GENERAL ENGINEERING SERVICES	\$1,518.50	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75

February 10, 2021 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
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	GENERAL ENGINEERING-WATER	\$971.75	Meeting Check	WATER OPERATING	11630	02/10/2021	\$971.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	ENG SVCS ZONING OFFICER 12/17	\$1,478.75	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	WHITE ST. IMP-R19-21	\$5,310.25	Meeting Check	CAPITAL ACCOUNT	2411	02/10/2021	\$8,096.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ESCROW PROJECT BILLING	\$31.50	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	6	ESCROW PROJECT BILLING	\$84.50	Meeting Check	DEVESCROW	3627	02/10/2021	\$169.00
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	7	ESCROW PROJECT BILLING	\$42.25	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	8	GENERAL ENGINEERING SERVICES	\$261.00	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	9	ENG SVCS ZONING OFFICER 12/28	\$1,098.50	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	10	WHITE ST. IMP-R19-21	\$711.00	Meeting Check	CAPITAL ACCOUNT	2411	02/10/2021	\$8,096.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	11	ESCROW PROJECT BILLING	\$67.00	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	13	ESCROW PROJECT BILLING	\$84.50	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	14	ESCROW PROJECT BILLING	\$346.50	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	15	GENERAL ENGINEERING SVCS	\$174.00	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	16	ENG SVCS ZONING OFFICER 1/14	\$507.00	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	17	ENG SVCS ZONING OFFICER 1/14	\$169.00	Meeting Check	CURRENT -VALLEY	13854	02/10/2021	\$5,894.75
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	18	ESCROW PROJECT BILLING	\$42.25	Meeting Check	DEVESCROW	3627	02/10/2021	\$169.00
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	19	ESCROW PROJECT BILLING	\$315.00	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	20	ESCROW PROJECT BILLING	\$2,029.00	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	21	ESCROW PROJECT BILLING	\$402.00	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	22	ESCROW PROJECT BILLING	\$42.25	Meeting Check	DEVESCROW	3627	02/10/2021	\$169.00
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	23	ESCROW PROJECT BILLING	\$43.50	Meeting Check	DEVESCROW2RIVER	1502	02/10/2021	\$3,361.25
21-00044	A0353	Aurelio Ramos Jr.	Medicare Reim Jan Feb 2021	1	Medicare Reim Jan Feb 2021	\$289.20	Meeting Check	CURRENT -VALLEY	13845	02/10/2021	\$289.20
21-00045	F0212	Fred Boynton	Medicare Reim Jan-March 2021	1	Medicare Reim Jan-March 2021	\$445.50	Meeting Check	CURRENT -VALLEY	13860	02/10/2021	\$445.50
21-00046	C0001	JAMES CLAYTON	Medicare Reim Jan Feb 2021	1	Medicare Reim Jan Feb 2021	\$815.00	Meeting Check	CURRENT -VALLEY	13848	02/10/2021	\$815.00
21-00047	S0022	STANLEY J.SICKELS	Med Reim Jan Feb 2021	1	Med Reim Jan Feb 2021	\$297.00	Meeting Check	CURRENT -VALLEY	13887	02/10/2021	\$297.00
21-00048	G0161	IVAN GRILLI	Medicare Reim Jan Feb 2021	1	Medicare Reim Jan Feb 2021	\$1,239.00	Meeting Check	CURRENT -VALLEY	13863	02/10/2021	\$1,239.00
21-00049	L0168	LINSTAR	Borough ID Cards	1	Borough ID Cards	\$76.80	Meeting Check	CURRENT -VALLEY	13873	02/10/2021	\$102.40
21-00049	L0168	LINSTAR	Borough ID Cards	2	Borough ID Cards	\$12.80	Meeting Check	CURRENT -VALLEY	13873	02/10/2021	\$102.40
21-00050	P0232	RAYMOND PATTERSON	Med Reim Jan-March 2021	1	Med Reim Jan-March 2021	\$445.50	Meeting Check	CURRENT -VALLEY	13879	02/10/2021	\$445.50
21-00051	N0003	NJIB	NJIB Debt Service 2/1	1	2018 A-2 Principal	\$22,023.05	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	2	2018 A-2 Interest	\$8,825.00	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	3	2018 A-2 Admin Fee	\$637.50	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	4	2009 A Principal	\$11,526.71	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	5	2009 A Interest	\$7,643.75	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	6	2009 A Interest	-\$223.75	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00051	N0003	NJIB	NJIB Debt Service 2/1	7	2009 A Admin Fee	\$1,020.00	Manual Check	WIRE	888049	02/04/2021	\$51,452.26
21-00053	I0092	INTEGRATED GRAPHIC RESOURCES	Business Cards	1	Business Cards	\$55.80	Meeting Check	CURRENT -VALLEY	13865	02/10/2021	\$55.80
21-00054	P0234	HELEN KENNY	18 John St taxoverpmt refund	1	18 John St taxoverpmt refund	\$5,276.93	Meeting Check	CURRENT -VALLEY	13881	02/10/2021	\$5,276.93
21-00055	T0238	TREAS.ST OF NJ ENV SVCS (420)	TRTMT WK APP.(BROAD ST. IMP)	1	TRTMT WK APP.(BROAD ST. IMP)	\$11,330.00	Manual Check	CAPITAL ACCOUNT	2408	01/29/2021	\$11,330.00
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	3	SUNSET PK ENV CONS R20-285	\$1,560.00	Meeting Check	CAPITAL ACCOUNT	2411	02/10/2021	\$8,096.75
21-00057	M0363	MONMOUTH/OCEAN TCTA	MOTCTA Membership	1	MOTCTA Mbship for CFO	\$80.00	Meeting Check	CURRENT -VALLEY	13876	02/10/2021	\$160.00
21-00057	M0363	MONMOUTH/OCEAN TCTA	MOTCTA Membership	2	MOTCTA Mbship Tax Collector	\$80.00	Meeting Check	CURRENT -VALLEY	13876	02/10/2021	\$160.00
21-00059	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	1	Annual Support Agreement	\$13,709.11	Meeting Check	CURRENT -VALLEY	13852	02/10/2021	\$13,709.11
21-00060	R0081	RED BANK SELF STORAGE	Jan. & Feb. 2021 Rent	1	Jan. & Feb. 2021 Rent	\$994.00	Meeting Check	CURRENT -VALLEY	13883	02/10/2021	\$994.00
21-00061	G0159	GOLD TYPE BUSINESS MACHINES	2021 Communications Console	1	2021 Communications Console	\$1,800.00	Meeting Check	CURRENT -VALLEY	13862	02/10/2021	\$2,257.80
21-00063	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Oct. - Dec. 2020	1	E-Ticketing Oct. - Dec. 2020	\$457.80	Meeting Check	CURRENT -VALLEY	13862	02/10/2021	\$2,257.80
21-00063	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Oct. - Dec. 2020	2	Parking Portion	\$573.30	Meeting Check	PKINGOP2RIVER	2147	02/10/2021	\$573.30
21-00064	S0029	SHREWSBURY OFFICE SUPPLY	Replacement Ink for Records	1	Replacement Ink for Records	\$40.98	Meeting Check	CURRENT -VALLEY	13888	02/10/2021	\$50.73
21-00066	B0233	BRIDGESTONE RETAIL OPERATIONS	Car #115 - Wheel Alignment	1	Car #115 - Wheel Alignment	\$60.00	Meeting Check	CURRENT -VALLEY	13847	02/10/2021	\$111.80
21-00066	B0233	BRIDGESTONE RETAIL OPERATIONS	Car #115 - Wheel Alignment	2	Car #115 - Wheel Balance (4)	\$51.80	Meeting Check	CURRENT -VALLEY	13847	02/10/2021	\$111.80
21-00067	B0233	BRIDGESTONE RETAIL OPERATIONS	Car P-2 - Wheel Alignment	1	Car P-2 - Wheel Alignment	\$60.00	Meeting Check	PKINGOP2RIVER	2146	02/10/2021	\$60.00
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	2	RECY Fees	\$718.71	Meeting Check	CURRENT -VALLEY	13856	02/10/2021	\$143,405.49
21-00073	F0025	FOODTOWN RB	Misc Supplies	1	Misc Supplies	\$112.31	Meeting Check	CURRENT -VALLEY	13859	02/10/2021	\$112.31
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	2	JANUARY 2021 IRIS	\$660.00	Meeting Check	PKINGOP2RIVER	2148	02/10/2021	\$1,778.75
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	3	FEBRUARY 2021 IRIS	\$1,100.00	Meeting Check	PKINGOP2RIVER	2148	02/10/2021	\$1,778.75
21-00079	F0045	FREEHOLD SOIL CONSERVATION DIS		1	Marine Park Parking Lot	\$1,560.00	Meeting Check	PKING CAP 2RIVE	1069	02/10/2021	\$1,560.00

February 10, 2021 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
21-00079	F0045	FREEHOLD SOIL CONSERVATION DIS		2	East Side Park	\$1,340.00	Meeting Check	CAPITAL ACCOUNT	2412	02/10/2021	\$1,340.00
21-00080	W0021	MARK WOSZCZAK MECHANICAL CONT.	109 Leonard St-1" wtr line	1	109 Leonard St-1" water line	\$4,293.00	Meeting Check	WATER OPERATING	11641	02/10/2021	\$4,293.00
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	1	PLANNING BOARD MEETING 12/7/20	\$350.00	Meeting Check	CURRENT -VALLEY	13893	02/10/2021	\$700.00
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	2	ZONING BOARD MEETING 12/9/20	\$350.00	Meeting Check	CURRENT -VALLEY	13893	02/10/2021	\$700.00
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	3	PROJECT ESCROW BILLING	\$1,852.75	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	4	PROJECT ESCROW BILLING	\$1,403.25	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	PROJECT ESCROW BILLING	\$277.50	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	6	PROJECT ESCROW BILLING	\$1,042.75	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	7	PROJECT ESCROW BILLING	\$185.00	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	8	PROJECT ESCROW BILLING	\$185.00	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	10	PROJECT ESCROW BILLING	\$3,360.75	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	11	PROJECT ESCROW BILLING	\$176.25	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	12	PROJECT ESCROW BILLING	\$934.25	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	13	PROJECT ESCROW BILLING	\$453.50	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	14	PROJECT ESCROW BILLING	\$134.25	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	15	PROJECT ESCROW BILLING	\$179.00	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	16	PROJECT ESCROW BILLING	\$1,890.50	Meeting Check	DEVESCROW2RIVER	1506	02/10/2021	\$12,074.75
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	17	BELL HAVEN PARK IMPROVEMENTS	\$821.38	Meeting Check	CAPITAL ACCOUNT	2414	02/10/2021	\$821.38
21-00084	L0043	MICHAEL R LECKSTEIN ESQ	PLANNING BD-MEETING ATTEND 1/4	1	PLANNING BD-MEETING ATTEND 1/4	\$350.00	Meeting Check	CURRENT -VALLEY	13872	02/10/2021	\$350.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	1	LEGAL-ZONING BD-DECEMBER 2020	\$1,824.00	Meeting Check	CURRENT -VALLEY	13870	02/10/2021	\$1,824.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	2	ESCROW PROJECT BILLING	\$288.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	3	ESCROW PROJECT BILLING	\$552.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	4	ESCROW PROJECT BILLING	\$84.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	5	ESCROW PROJECT BILLING	\$12.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	6	ESCROW PROJECT BILLING	\$12.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	7	ESCROW PROJECT BILLING	\$48.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	8	ESCROW PROJECT BILLING	\$144.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	9	ESCROW PROJECT BILLING	\$288.00	Meeting Check	DEVESCROW2RIVER	1503	02/10/2021	\$1,428.00
21-00085	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-DECEMBER 2020	10	ESCROW PROJECT BILLING	\$120.00	Meeting Check	DEVESCROW	3628	02/10/2021	\$120.00
21-00086	S0337	SOBEL HAN,LLP	PROJECT ESCROW BILLING	1	PROJECT ESCROW BILLING	\$1,470.00	Meeting Check	DEVESCROW2RIVER	1504	02/10/2021	\$1,470.00
21-00089	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-JAN-APR 2021	2	PUBLIC DEFENDER-JAN 2021	\$1,850.00	Meeting Check	TRUST ACCOUNT	5735	02/10/2021	\$1,850.00
21-00090	160115	TRIDENT ABSTRACT TITLE AGENCY	BLK 24 LOTS 3&4 OVERPMT REFUND	1	BLK 24 LOTS 3&4 OVERPMT REFUND	\$2,376.52	Meeting Check	CURRENT -VALLEY	13840	02/10/2021	\$4,690.76
21-00090	160115	TRIDENT ABSTRACT TITLE AGENCY	BLK 24 LOTS 3&4 OVERPMT REFUND	2	BLK 24 LOTS 3&4 OVERPMT REFUND	\$2,314.24	Meeting Check	CURRENT -VALLEY	13840	02/10/2021	\$4,690.76
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$8,267.33	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	2	1/29/2021	\$24.02	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	3	1/29/2021	\$5,367.00	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	4	1/29/2021	\$861.64	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	5	1/29/2021	\$6,231.24	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	6	1/29/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	7	1/29/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	8	1/29/2021	\$2,929.63	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	9	1/29/2021	\$151.12	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	10	1/29/2021	\$2,929.61	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	11	1/29/2021	\$151.11	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	12	1/29/2021	\$6,770.22	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	13	1/29/2021	\$13,983.13	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	14	1/29/2021	\$2,330.07	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	15	1/29/2021	\$182,520.88	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	16	1/29/2021	\$3,351.22	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	17	1/29/2021	\$12,726.11	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	18	1/29/2021	\$5,277.82	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	19	1/29/2021	\$1,885.96	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	20	1/29/2021	\$232.04	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	21	1/29/2021	\$232.04	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	22	1/29/2021	\$49,393.85	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	23	1/29/2021	\$179.47	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02

February 10, 2021 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
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	24	1/29/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	25	1/29/2021	\$8,442.00	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	26	1/29/2021	\$23,047.11	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	27	1/29/2021	\$9,787.68	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	28	1/29/2021	\$430.14	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	29	1/29/2021	\$17,111.33	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	30	1/29/2021	\$472.65	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00091	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	31	1/29/2021	\$165.43	Manual Check	CURRENT -VALLEY	13830	01/28/2021	\$375,374.02
21-00092	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$35,497.01	Manual Check	WATER OPERATING	11620	01/28/2021	\$40,765.00
21-00092	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	2	1/29/2021	\$2,926.63	Manual Check	WATER OPERATING	11620	01/28/2021	\$40,765.00
21-00092	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	3	1/29/2021	\$2,341.36	Manual Check	WATER OPERATING	11620	01/28/2021	\$40,765.00
21-00093	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$9,928.43	Manual Check	PKINGOP2RIVER	2140	01/28/2021	\$10,787.10
21-00093	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	2	1/29/2021	\$217.48	Manual Check	PKINGOP2RIVER	2140	01/28/2021	\$10,787.10
21-00093	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	3	1/29/2021	\$641.19	Manual Check	PKINGOP2RIVER	2140	01/28/2021	\$10,787.10
21-00094	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1602	01/28/2021	\$10,127.30
21-00095	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$14,400.00	Manual Check	TRUST ACCOUNT	5724	01/28/2021	\$14,400.00
21-00096	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$288.47	Manual Check	TWO RIVERS	1918	01/28/2021	\$288.47
21-00097	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/29/2021	1	1/29/2021	\$150.00	Manual Check	DOG LICENSE AC	2091	01/28/2021	\$150.00
21-00101	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	2	B&G Open for Emerg/Service/Rep	\$470.00	Meeting Check	WATER OPERATING	11638	02/10/2021	\$940.00
21-00101	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	3	B&G Open for Emerg/Service/Rep	\$470.00	Meeting Check	WATER OPERATING	11638	02/10/2021	\$940.00
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$19,936.78	Meeting Check	CURRENT -VALLEY	13856	02/10/2021	\$143,405.49
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	2	Borough Fleet Fuel	\$1,138.51	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	3	Borough Fleet Fuel	\$755.42	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	4	Borough Fleet Fuel	\$948.30	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	5	Borough Fleet Fuel	\$2,533.99	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	6	Borough Fleet Fuel	\$1,495.83	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	7	Borough Fleet Fuel	\$1,677.97	Meeting Check	WATER OPERATING	11631	02/10/2021	\$8,550.02
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	2	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	13866	02/10/2021	\$231.59
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13849	02/10/2021	\$270.00
21-00117	D0139	DRAEGER INC	Service & Repair Alcotest	1	Service & Repair Alcotest	\$17.00	Meeting Check	GRANT FUND-VNB	1604	02/10/2021	\$419.00
21-00117	D0139	DRAEGER INC	Service & Repair Alcotest	2	Certification Charge	\$106.00	Meeting Check	GRANT FUND-VNB	1604	02/10/2021	\$419.00
21-00117	D0139	DRAEGER INC	Service & Repair Alcotest	3	Calibration Charge Simulator	\$56.00	Meeting Check	GRANT FUND-VNB	1604	02/10/2021	\$419.00
21-00119	D0139	DRAEGER INC	Cert Solution for Alcotest	1	Cert Solution for Alcotest	\$240.00	Meeting Check	GRANT FUND-VNB	1604	02/10/2021	\$419.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	3	Storage Unit for DPW 1020	\$295.00	Meeting Check	WATER OPERATING	11635	02/10/2021	\$295.00
21-00121	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	2	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	13889	02/10/2021	\$971.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	4	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1144	02/10/2021	\$200.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	5	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	13867	02/10/2021	\$354.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	6	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5730	02/10/2021	\$200.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	7	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	13867	02/10/2021	\$354.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	8	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1144	02/10/2021	\$200.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	9	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5730	02/10/2021	\$200.00
21-00123	B0040	BUTCH'S CAR WASH CO.	Car Washes	1	Car Washes	\$135.00	Meeting Check	CURRENT -VALLEY	13846	02/10/2021	\$798.75
21-00123	B0040	BUTCH'S CAR WASH CO.	Car Washes	2	December 2020	\$90.00	Meeting Check	CURRENT -VALLEY	13846	02/10/2021	\$798.75
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	5	Leasing Uniforms Jan 4weeks	\$119.84	Meeting Check	WATER OPERATING	11628	02/10/2021	\$479.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	6	Leasing Uniforms Jan 4weeks	\$261.90	Meeting Check	CURRENT -VALLEY	13841	02/10/2021	\$1,047.60
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	7	Leasing Uniforms Jan 4weeks	\$63.00	Meeting Check	PKINGOP2RIVER	2145	02/10/2021	\$252.00
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	8	Leasing Uniforms Jan 4weeks	\$13.09	Meeting Check	DOG LICENSE AC	2092	02/10/2021	\$52.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	9	Leasing Uniforms Jan 4weeks	\$119.84	Meeting Check	WATER OPERATING	11628	02/10/2021	\$479.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	10	Leasing Uniforms Jan 4weeks	\$261.90	Meeting Check	CURRENT -VALLEY	13841	02/10/2021	\$1,047.60
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	11	Leasing Uniforms Jan 4weeks	\$63.00	Meeting Check	PKINGOP2RIVER	2145	02/10/2021	\$252.00

February 10, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	12	Leasing Uniforms Jan 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2092	02/10/2021	\$52.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	13	Leasing Uniforms Jan 4weks	\$119.84	Meeting Check	WATER OPERATING	11628	02/10/2021	\$479.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	14	Leasing Uniforms Jan 4weks	\$261.90	Meeting Check	CURRENT -VALLEY	13841	02/10/2021	\$1,047.60
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	15	Leasing Uniforms Jan 4weks	\$63.00	Meeting Check	PKINGOP2RIVER	2145	02/10/2021	\$252.00
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	16	Leasing Uniforms Jan 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2092	02/10/2021	\$52.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	17	Leasing Uniforms Jan 4weks	\$119.84	Meeting Check	WATER OPERATING	11628	02/10/2021	\$479.36
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	18	Leasing Uniforms Jan 4weks	\$261.90	Meeting Check	CURRENT -VALLEY	13841	02/10/2021	\$1,047.60
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	19	Leasing Uniforms Jan 4weks	\$63.00	Meeting Check	PKINGOP2RIVER	2145	02/10/2021	\$252.00
21-00125	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weks	20	Leasing Uniforms Jan 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2092	02/10/2021	\$52.36
21-00129	L0168	LINSTAR	Custom Printed I.D. Cards	1	Custom Printed I.D. Cards	\$12.80	Meeting Check	CURRENT -VALLEY	13873	02/10/2021	\$102.40
21-00130	C0037	CITY CENTRE PLAZA LLC	Storage Units Jan-March 2021	1	Storage Units 34,37,38 & 39	\$341.00	Meeting Check	CURRENT -VALLEY	13850	02/10/2021	\$1,276.00
21-00130	C0037	CITY CENTRE PLAZA LLC	Storage Units Jan-March 2021	2	Storage Units 34,37,38 & 39	\$341.00	Meeting Check	CURRENT -VALLEY	13850	02/10/2021	\$1,276.00
21-00130	C0037	CITY CENTRE PLAZA LLC	Storage Units Jan-March 2021	3	Storage Units 34,37,38 & 39	\$341.00	Meeting Check	CURRENT -VALLEY	13850	02/10/2021	\$1,276.00
21-00132	H0121	MITCHELL HUMPHREY CORP	2021 Annual Software Maintenenan	1	2021 Annual Software Maintenenan	\$2,140.00	Meeting Check	CURRENT -VALLEY	13864	02/10/2021	\$2,140.00
21-00133	T0096	TRIANGLE COMMUNICATIONS LLC	Radio Reprogramming VX-921	1	Radio Reprogramming VX-921	\$95.00	Meeting Check	CURRENT -VALLEY	13896	02/10/2021	\$95.00
21-00135	L0006	LANIGAN ASSOCIATES	Gun Cleaning Supplies	1	Gun Cleaning Supplies	\$307.05	Meeting Check	CURRENT -VALLEY	13871	02/10/2021	\$307.05
21-00141	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	TNR RB 28557	\$37.50	Meeting Check	DOG LICENSE AC	2093	02/10/2021	\$75.00
21-00141	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	TNR RB 28609	\$37.50	Meeting Check	DOG LICENSE AC	2093	02/10/2021	\$75.00
21-00143	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$209.94	Meeting Check	CURRENT -VALLEY	13900	02/10/2021	\$209.94
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$109.20	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Car #110 - Credit Memo: 13771	-\$12.00	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Car P2 - Invoice No.: 86066	\$166.34	Meeting Check	PKINGOP2RIVER	2150	02/10/2021	\$166.34
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Car #109 - Invoice No.: 85588	\$181.38	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Shop - Invoice No.: 200461	\$2.61	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Car #110 -Invoice No.: 87060	\$168.68	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00144	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Car #110 - Credit Memo: 13816	-\$20.00	Meeting Check	CURRENT -VALLEY	13878	02/10/2021	\$429.87
21-00156	P0233	PUBLIC AGENCY TRAINING COUNCIL	Advanced Hostage & Crisis	1	Advanced Hostage & Crisis	\$425.00	Meeting Check	CURRENT -VALLEY	13880	02/10/2021	\$425.00
21-00161	C0026	CENTRAL TOWING & RECOVERY	December 2020 Tows	1	December 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5726	02/10/2021	\$105.00
21-00166	S0029	SHREWSBURY OFFICE SUPPLY	REPLACEMENT STAMP INK PADS	1	REPLACEMENT STAMP INK PADS	\$9.75	Meeting Check	CURRENT -VALLEY	13888	02/10/2021	\$50.73
21-00167	Y0089	THE YETKA CORPORATION	REFUND WATER PROJ-150 RIVER RD	1	REFUND WATER PROJ-150 RIVER RD	\$4,916.60	Meeting Check	WATER OPERATING	11642	02/10/2021	\$4,916.60
21-00168	M0024	MGL PRINTING SOLUTIONS LLC	1099 FORMS FOR 2020	1	1099 FORMS FOR 2020-1099 NEC	\$79.00	Meeting Check	CURRENT -VALLEY	13874	02/10/2021	\$222.50
21-00168	M0024	MGL PRINTING SOLUTIONS LLC	1099 FORMS FOR 2020	2	1099 FORMS FOR 2020-1099 INT	\$49.00	Meeting Check	CURRENT -VALLEY	13874	02/10/2021	\$222.50
21-00168	M0024	MGL PRINTING SOLUTIONS LLC	1099 FORMS FOR 2020	3	1099 FORMS FOR 2020-ENVELOPES	\$73.50	Meeting Check	CURRENT -VALLEY	13874	02/10/2021	\$222.50
21-00168	M0024	MGL PRINTING SOLUTIONS LLC	1099 FORMS FOR 2020	4	1099 FORMS FOR 2020-SHIPPING	\$21.00	Meeting Check	CURRENT -VALLEY	13874	02/10/2021	\$222.50
21-00169	D0369	KENNETH DICKSON	B39 L10 QC0108 CERT 20-00006	1	B 39 L 10 Q C018 CERT 20-00006	\$1,317.17	Meeting Check	TTL REDEMPTION	3858	02/10/2021	\$2,131.50
21-00169	D0369	KENNETH DICKSON	B39 L10 QC0108 CERT 20-00006	2	B 39 L 1 Q C018 CERT 20-00006 P	\$2,200.00	Meeting Check	TRUST ACCOUNT	5728	02/10/2021	\$3,800.00
21-00170	W0144	WKR19, LLC.	ESCROW REFUND- ZR13562	1	ESCROW REFUND- ZR13562	\$1,712.03	Meeting Check	DEVESCROW2RIVER	1507	02/10/2021	\$1,712.03
21-00171	D0369	KENNETH DICKSON	B 39 L 1 Q C0106 CERT 20-00005	1	B 39 L 1 Q C0106 CERT 20-00005	\$814.33	Meeting Check	TTL REDEMPTION	3858	02/10/2021	\$2,131.50
21-00171	D0369	KENNETH DICKSON	B 39 L 1 Q C0106 CERT 20-00005	2	B39 L1 QC0106 CERT 20-00005 P	\$1,600.00	Meeting Check	TRUST ACCOUNT	5728	02/10/2021	\$3,800.00
21-00172	U0078	US BANK CUST FOR TOWER DB VIII	B 86 L 8.02 CERT 18-00026	1	B 86 L 8.02 CERT 18-00026	\$18,030.25	Meeting Check	TTL REDEMPTION	3860	02/10/2021	\$18,030.25
21-00172	U0078	US BANK CUST FOR TOWER DB VIII	B 86 L 8.02 CERT 18-00026	2	B 86 L 8.02 CERT 18-00026 P	\$3,200.00	Meeting Check	TRUST ACCOUNT	5734	02/10/2021	\$3,200.00
21-00173	C0376	CC1 NJ II, LLC		1	B 92 L 15 CERT 20-00021	\$2,006.96	Meeting Check	TTL REDEMPTION	3857	02/10/2021	\$2,006.96
21-00173	C0376	CC1 NJ II, LLC		2	B 92 L 15 CERT 20-00021 P	\$2,900.00	Meeting Check	TRUST ACCOUNT	5727	02/10/2021	\$2,900.00
21-00174	T0234	THIS & THAT UNIFORMS, LLC	2020 Uniform Items	1	2020 Uniform Items	\$748.00	Meeting Check	CURRENT -VALLEY	13897	02/10/2021	\$748.00
21-00177	U0067	US BANK CUST BV002 TRST&CRDT		1	B 64 L 11.01 CERT 16-00032	\$11,904.26	Meeting Check	TTL REDEMPTION	3859	02/10/2021	\$11,904.26
21-00177	U0067	US BANK CUST BV002 TRST&CRDT		2	B 64 L 11.01 CERT 16-00032 P	\$1,800.00	Meeting Check	TRUST ACCOUNT	5733	02/10/2021	\$1,800.00
21-00178	C0334	CWA LOCAL 1075	CWA DUES JAN 2021	1	CWA DUES JAN 2021	\$2,879.66	Manual Check	PAYROLL	2213	01/29/2021	\$2,879.66
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	12	COPIER-PD RECORDS-JAN 2021	\$92.87	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	13	COPIER-PD DETEC-JAN 2021	\$92.87	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	14	COPIER-SENIOR CTR-JAN 2021	\$92.87	Manual Check	GRANT FUND-VNB	1603	02/02/2021	\$92.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	15	COPIER-COURT-JAN 2021	\$92.87	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	16	COPIER-ADMIN-JAN 2021	\$92.92	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	17	COPIER-FINANCE-JAN 2021	\$242.22	Manual Check	WATER OPERATING	11622	02/02/2021	\$242.22
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	18	COPIER-PZ,BLDG/FIRE-JAN 2021	\$242.22	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	19	COPIER-CLERK/P&R-JAN 2021	\$101.03	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	20	COPIER-DPW-JAN 2021	\$101.03	Manual Check	CURRENT -VALLEY	13833	02/02/2021	\$815.81

February 10, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00180	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1		\$250.00	Meeting Check	CURRENT -VALLEY	13855	02/10/2021	\$250.00
21-00182	R	RUTGERS STATE UNIVERSITY(NB)	Classes	1	Classes	\$205.00	Meeting Check	CURRENT -VALLEY	13882	02/10/2021	\$205.00
21-00185	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB-MAR -R20-284	2	WASTE SVCS-FEB-R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	13856	02/10/2021	\$143,405.49
21-00186	P0090	POSTER COMPLIANCE CENTER	Labor Law Poster 1 yea renewal	1	Labor Law Poster 1 yea renewal	\$407.70	Meeting Check	CURRENT -VALLEY	13877	02/10/2021	\$407.70
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	2	SCHOOL TAXES 2021-JAN 2021	\$1,512,772.17	Manual Check	WIRE	888050	02/04/2021	\$3,025,544.34
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	3	SCHOOL TAXES 2021-FEB 2021	\$1,512,772.17	Manual Check	WIRE	888050	02/04/2021	\$3,025,544.34
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	2	TAX LEVY 2021-JANUARY & DEBT	\$1,309,396.75	Manual Check	WIRE	888051	02/04/2021	\$2,248,259.50
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	3	TAX LEVY 2021-FEBRUARY 2021	\$938,862.75	Manual Check	WIRE	888051	02/04/2021	\$2,248,259.50
21-00242	P0028	PRECISE CONSTRUCTION INC	BELL HAVEN NATURE PARK IMPROVE	1	BELL HAVEN NATURE PARK IMP	\$8,357.38	Meeting Check	CAPITAL ACCOUNT	2413	02/10/2021	\$8,357.38
21-00244	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 12/22-1/22	1	VARIOUS ACCOUNTS 12/22-1/22	\$2,358.58	Manual Check	CURRENT -VALLEY	13837	02/04/2021	\$2,717.83
21-00244	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 12/22-1/22	2	VARIOUS ACCOUNTS 12/22-1/22	\$359.25	Manual Check	CURRENT -VALLEY	13837	02/04/2021	\$2,717.83
21-00245	J0045	JCP&L	acc#100045798623 11/4-1/5	1	acc#100045798623 11/4-1/5	\$279.60	Manual Check	CURRENT -VALLEY	13835	02/04/2021	\$286.07
21-00246	X0004	Xfinity	acc#0162269 1/26-2/25	1	acc#0162269 1/26-2/25	\$239.61	Manual Check	PKINGOP2RIVER	2144	02/04/2021	\$479.22
21-00247	X0004	Xfinity	acc#0112579 1/20-2/19	1	acc#0112579 1/20-2/19	\$148.35	Manual Check	WATER OPERATING	11627	02/04/2021	\$297.92
21-00248	N0021	NEW JERSEY NATURAL GAS CO	various accounts 12/22-1/22	1	various accounts 12/22-1/22	\$2,954.46	Manual Check	WATER OPERATING	11624	02/04/2021	\$2,954.46
21-00249	X0004	Xfinity	acc#0162343 1/28-2/27	1	acc#0162343 1/28-2/27	\$239.61	Manual Check	CURRENT -VALLEY	13839	02/04/2021	\$392.96
21-00250	X0004	Xfinity	acc#0118576 1/26-2/25	1	acc#0118576 1/26-2/25	\$149.57	Manual Check	WATER OPERATING	11627	02/04/2021	\$297.92
21-00251	X0004	Xfinity	acc#0029294 1/24-2/23	1	acc#0029294 1/24-2/23	\$153.35	Manual Check	CURRENT -VALLEY	13839	02/04/2021	\$392.96
21-00252	A0223	AT&T (BOX 105068)	acc#303496654001 1/25/21	1	acc#303496654001 1/25/21	\$120.70	Manual Check	CURRENT -VALLEY	13834	02/04/2021	\$120.70
21-00253	N0239	AMERICAN WATER	acc#305691 11/1-11/30	1	acc#305691 11/1-11/30	\$52.71	Manual Check	WATER OPERATING	11625	02/04/2021	\$52.71
21-00254	J0045	JCP&L	acc#100032363135 11/4-1/5	1	acc#100032363135 11/4-1/5	\$6.47	Manual Check	CURRENT -VALLEY	13835	02/04/2021	\$286.07
21-00255	X0004	Xfinity	acc#8499056980090255 1/18-2/17	1	acc#8499056980090255 1/18-2/17	\$239.61	Manual Check	PKINGOP2RIVER	2144	02/04/2021	\$479.22
21-00256	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	1	acc#36669 1/1-2/1	\$2,925.45	Manual Check	CURRENT -VALLEY	13836	02/04/2021	\$2,925.45
21-00256	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	2	acc#36669 1/1-2/1	\$935.22	Manual Check	WATER OPERATING	11623	02/04/2021	\$935.22
21-00256	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	3	acc#36669 1/1-2/1	\$270.16	Manual Check	PKINGOP2RIVER	2142	02/04/2021	\$270.16
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	1	acc#6213289880001 12/27-1/26	\$92.11	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	2	acc#6213289880001 12/27-1/26	\$76.02	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	3	acc#6213289880001 12/27-1/26	\$38.01	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	4	acc#6213289880001 12/27-1/26	\$174.22	Manual Check	WATER OPERATING	11626	02/04/2021	\$668.72
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	5	acc#6213289880001 12/27-1/26	\$1,141.82	Manual Check	PKINGOP2RIVER	2143	02/04/2021	\$1,141.82
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	6	acc#6213289880001 12/27-1/26	\$858.10	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	7	acc#6213289880001 12/27-1/26	\$494.50	Manual Check	WATER OPERATING	11626	02/04/2021	\$668.72
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	8	acc#6213289880001 12/27-1/26	\$218.82	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	9	acc#6213289880001 12/27-1/26	\$216.40	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67
21-00257	V0040	VERIZON WIRELESS	acc#6213289880001 12/27-1/26	10	acc#6213289880001 12/27-1/26	\$42.21	Manual Check	CURRENT -VALLEY	13838	02/04/2021	\$1,541.67