

## March 10, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	47	\$3,253,887.18
Meeting Check	88	\$391,216.80
<b>Total</b>	<b>135</b>	<b>\$3,645,103.98</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$5,035.75
CURRENT -VALLEY	66	\$794,897.82
DEVELESCROW	2	\$677.80
DEVESCROW2RIVER	2	\$4,111.25
DOG LICENSE AC	4	\$669.19
GRANT FUND-VNB	1	\$10,127.30
PARKSRECTRUST	1	\$100.00
PAYROLL	2	\$3,029.84
PKING CAP 2RIVE	1	\$12,629.00
PKINGOP2RIVER	15	\$37,367.84
RECREATION-VNB	3	\$2,661.10
TRUST ACCOUNT	9	\$61,648.15
TTL REDEMPTION	2	\$29,335.05
TWO RIVERS	1	\$288.92
WATER CAPITAL	1	\$3,000.00
WATER OPERATING	18	\$167,862.50
WIRE	5	\$2,511,662.47
<b>Total</b>	<b>135</b>	<b>\$3,645,103.98</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$5,035.75
CURRENT -VALLEY	Manual Check	21	\$591,935.64
CURRENT -VALLEY	Meeting Check	45	\$202,962.18
DEVELESCROW	Manual Check	1	\$42.55
DEVELESCROW	Meeting Check	1	\$635.25
DEVESCROW2RIVER	Meeting Check	2	\$4,111.25
DOG LICENSE AC	Manual Check	1	\$150.00
DOG LICENSE AC	Meeting Check	3	\$519.19
GRANT FUND-VNB	Manual Check	1	\$10,127.30
PARKSRECTRUST	Meeting Check	1	\$100.00
PAYROLL	Manual Check	2	\$3,029.84
PKING CAP 2RIVE	Meeting Check	1	\$12,629.00
PKINGOP2RIVER	Manual Check	5	\$21,073.27
PKINGOP2RIVER	Meeting Check	10	\$16,294.57
RECREATION-VNB	Meeting Check	3	\$2,661.10
TRUST ACCOUNT	Manual Check	1	\$2,945.00
TRUST ACCOUNT	Meeting Check	8	\$58,703.15
TTL REDEMPTION	Meeting Check	2	\$29,335.05
TWO RIVERS	Manual Check	1	\$288.92
WATER CAPITAL	Meeting Check	1	\$3,000.00
WATER OPERATING	Manual Check	9	\$112,632.19
WATER OPERATING	Meeting Check	9	\$55,230.31
WIRE	Manual Check	5	\$2,511,662.47
<b>Total</b>	<b>All Checking</b>	<b>135</b>	<b>\$3,645,103.98</b>

March 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	
16-01672	T0025	TOWER HILL CONDO ASSN	REFUND ESCROW PROJ R&I10025	1	REFUND ESCROW PROJECT R10025	\$40.45	Manual Check	DEVELESCROW	3633	03/02/2021	\$42.55
16-01672	T0025	TOWER HILL CONDO ASSN	REFUND ESCROW PROJ R&I10025	2	REFUND ESCROW PROJECT R10025	\$2.10	Manual Check	DEVELESCROW	3633	03/02/2021	\$42.55
17-02539	J0043	DOLORES A JOHNSON	REFUND MEDICARE 3RD QTR	1	REFUND MEDICARE 3RD QTR	\$333.00	Manual Check	CURRENT -VALLEY	13967	03/02/2021	\$369.60
17-02539	J0043	DOLORES A JOHNSON	REFUND MEDICARE 3RD QTR	2	REFUND MEDICARE 3RD QTR PLUS	\$36.60	Manual Check	CURRENT -VALLEY	13967	03/02/2021	\$369.60
17-03352	C0120	ROBYN CALANDRIELLO	Medicare refund 4th Qtr	1	Medicare refund 4th Qtr	\$642.00	Manual Check	CURRENT -VALLEY	13966	03/02/2021	\$642.00
18-02168	V0080	PIERO VESCIO	Reimbursement for Shipping	1	Reimbursement for Shipping	\$130.38	Manual Check	CURRENT -VALLEY	13968	03/02/2021	\$130.38
19-01565	S0366	SALLY EL-SADEK	Kids Paddle for Summer Camp	1	Kids Paddle for Summer Camp	\$300.00	Meeting Check	CURRENT -VALLEY	14021	03/10/2021	\$300.00
20-00261	T0020	TWO RIVER TIMES	Open for Legal Notices	6	Open for Legal Notices- P/Z	\$105.40	Meeting Check	CURRENT -VALLEY	14023	03/10/2021	\$105.40
20-00531	R0112	REGISTRAR'S ASSOC.OF NJ	2020 Membership J. Diodato	1	2020 Membership J. Diodato	\$25.00	Manual Check	CURRENT -VALLEY	13969	03/04/2021	\$25.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	9	ENG SVCS FOR WATER COMPLIANCE	\$3,000.00	Meeting Check	WATER CAPITAL	2066	03/10/2021	\$3,000.00
20-00653	S0009	SHREWSBURY AUTO PARTS INC	Wiper Blades	1	Wiper Blades, 2015 Ford Focus	\$23.18	Meeting Check	CURRENT -VALLEY	14017	03/10/2021	\$23.18
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	35	GENERAL LEGAL-DEC 2020	\$4,007.75	Meeting Check	CURRENT -VALLEY	14020	03/10/2021	\$7,839.30
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	36	OPRA REQUESTS-DEC 2020	\$1,477.75	Meeting Check	CURRENT -VALLEY	14020	03/10/2021	\$7,839.30
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	37	WATER METER LITIG-DEC 2020	\$2,113.80	Meeting Check	CURRENT -VALLEY	14020	03/10/2021	\$7,839.30
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	38	TAX APPEALS-DEC 2020	\$240.00	Meeting Check	CURRENT -VALLEY	14020	03/10/2021	\$7,839.30
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	26	ENG SVCS-WHITE ST PARKING IMP	\$9,080.00	Meeting Check	PKING CAP 2RIVE	1071	03/10/2021	\$12,629.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	29	Borough Fleet Fuel	\$1,234.55	Meeting Check	WATER OPERATING	11674	03/10/2021	\$4,431.52
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	30	Borough Fleet Fuel	\$903.91	Meeting Check	WATER OPERATING	11674	03/10/2021	\$4,431.52
20-01806	F0151	FIREFIGHTER ONE LLC	Preventative maintenance	1	Preventative maintenance	\$2,765.00	Meeting Check	CURRENT -VALLEY	13988	03/10/2021	\$7,988.36
20-01813	A0040	ASBURY PARK PRESS	OPEN FOR PUBLICATION OF NOTICE	5	HPC MEETING DATES	\$135.80	Meeting Check	CURRENT -VALLEY	13977	03/10/2021	\$180.25
20-01813	A0040	ASBURY PARK PRESS	OPEN FOR PUBLICATION OF NOTICE	6	HPC SPECIAL MEETING	\$44.45	Meeting Check	CURRENT -VALLEY	13977	03/10/2021	\$180.25
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	12	RIVERSIDE GARDENS PK/ R20-191	\$89.50	Meeting Check	CAPITAL ACCOUNT	2417	03/10/2021	\$1,400.75
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	14	MWHK POND,BASIE,EASTPK PHASE 2	\$176.00	Meeting Check	CAPITAL ACCOUNT	2417	03/10/2021	\$1,400.75
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	12	MARINE PKG LOT IMP RES 20-190	\$3,549.00	Meeting Check	PKING CAP 2RIVE	1071	03/10/2021	\$12,629.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	7	COAH PLANNING SVCS RES 20-187	\$292.00	Meeting Check	CURRENT -VALLEY	13985	03/10/2021	\$2,790.50
20-02098	G0112	GARDEN STATE VETERINARY	Animal Control Services	1	Euthanize Raccoon RB	\$143.60	Meeting Check	DOG LICENSE AC	2101	03/10/2021	\$143.60
20-02188	G0003	GARDEN STATE HIGHWAY PROD INC	200 Black U Channel Sign Posts	1		\$7,884.00	Meeting Check	PKINGOP2RIVER	2170	03/10/2021	\$7,884.00
20-02224	G0093	GENERAL CODE LLC	ECode 360 Maintenance	1	Annual Maintenance fee for	\$1,195.00	Meeting Check	CURRENT -VALLEY	13992	03/10/2021	\$1,195.00
20-02254	M0044	MON CTY POLICE CHIEFS ASSN.	2020 Monmouth County Rapid	1	2020 Monmouth County Rapid	\$500.00	Meeting Check	CURRENT -VALLEY	14008	03/10/2021	\$500.00
20-02407	F0151	FIREFIGHTER ONE LLC	engine chassis services	1	yearly engine services	\$3,580.00	Meeting Check	CURRENT -VALLEY	13988	03/10/2021	\$7,988.36
20-02465	F0151	FIREFIGHTER ONE LLC	E96 pump repairs	1	E96 pump repairs	\$1,643.36	Meeting Check	CURRENT -VALLEY	13988	03/10/2021	\$7,988.36
20-02527	G0180	THE GREEN LEAF AT OCEAN LLC	Bording for Hunter	1	Bording for Hunter	\$180.00	Meeting Check	CURRENT -VALLEY	13993	03/10/2021	\$280.66
20-02527	G0180	THE GREEN LEAF AT OCEAN LLC	Bording for Hunter	2	Exit Bath	\$69.00	Meeting Check	CURRENT -VALLEY	13993	03/10/2021	\$280.66
20-02527	G0180	THE GREEN LEAF AT OCEAN LLC	Bording for Hunter	3	Prong Collar	\$31.66	Meeting Check	CURRENT -VALLEY	13993	03/10/2021	\$280.66
20-02550	L0006	LANIGAN ASSOCIATES	Badges	1	Ex Chiefs Badges	\$136.00	Meeting Check	CURRENT -VALLEY	14007	03/10/2021	\$490.00
20-02583	A0253	AMAZON.COM	Supplies for tree decorating	1	Christmas Wrapping Paper	\$51.98	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
20-02583	A0253	AMAZON.COM	Supplies for tree decorating	2	4 Pcs Christmas Bows	\$16.99	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
20-02583	A0253	AMAZON.COM	Supplies for tree decorating	3	Candy Canes	\$43.98	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
20-02583	A0253	AMAZON.COM	Supplies for tree decorating	4	Christmas Snow Blanket	\$23.97	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
20-02583	A0253	AMAZON.COM	Supplies for tree decorating	5	Shipping & Handling	\$10.54	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
20-02597	T0005	W.E.TIMMERMAN CO INC	Valves for Salt Brine Tank	1	Valves for Salt Brine Tank	\$612.45	Meeting Check	TRUST ACCOUNT	5752	03/10/2021	\$612.45
20-02646	L0006	LANIGAN ASSOCIATES	Uniforms, John Ziemanis	1	T/S 24-7 32/34-Ziemanis	\$53.00	Meeting Check	CURRENT -VALLEY	14007	03/10/2021	\$490.00
20-02646	L0006	LANIGAN ASSOCIATES	Uniforms, John Ziemanis	2	LS Polo Navy-Ziemanis	\$84.00	Meeting Check	CURRENT -VALLEY	14007	03/10/2021	\$490.00
20-02646	L0006	LANIGAN ASSOCIATES	Uniforms, John Ziemanis	3	SS Polo 71182-Ziemanis	\$78.00	Meeting Check	CURRENT -VALLEY	14007	03/10/2021	\$490.00
20-02648	W0021	MARK WOSZCZAK MECHANICAL CONT.	fire/wtr/sewer service	1	3"water service	\$9,924.40	Meeting Check	WATER OPERATING	11678	03/10/2021	\$26,095.52
20-02648	W0021	MARK WOSZCZAK MECHANICAL CONT.	fire/wtr/sewer service	2	4" sewer service	\$3,906.90	Meeting Check	WATER OPERATING	11678	03/10/2021	\$26,095.52
20-02648	W0021	MARK WOSZCZAK MECHANICAL CONT.	fire/wtr/sewer service	3	4" fire service	\$9,531.80	Meeting Check	WATER OPERATING	11678	03/10/2021	\$26,095.52
20-02723	L0006	LANIGAN ASSOCIATES	Work Boots	1	Work Boots-Daly	\$139.00	Meeting Check	CURRENT -VALLEY	14007	03/10/2021	\$490.00
20-02749	N0022	NJ FIRE EQUIPMENT CO INC	CO Detectors	1	CO Detectors	\$760.50	Meeting Check	CURRENT -VALLEY	14012	03/10/2021	\$760.50
21-00020	M0441	MACKAY METERS, INC.	MacKay Meters Sentinel Service	1	December 2020 Use of Sentinel	\$3,055.00	Meeting Check	PKINGOP2RIVER	2173	03/10/2021	\$3,055.00
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	5	STORAGE 11,104,114-APRIL 2021	\$253.00	Manual Check	CURRENT -VALLEY	13975	03/05/2021	\$253.00
21-00031	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS. FOR TECH (3 MTHS)	3	SHARED SVCS. FOR TECH-FEB 21	\$3,300.00	Meeting Check	CURRENT -VALLEY	14024	03/10/2021	\$3,300.00
21-00068	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	2	B/G Supplies & Repairs	\$290.00	Meeting Check	CURRENT -VALLEY	13994	03/10/2021	\$290.00
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	5	RECY Fees	\$511.95	Meeting Check	CURRENT -VALLEY	13986	03/10/2021	\$90,450.23
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	1	Hyrostatic Pump 622-0102	\$8,649.09	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	2	Sheave Package 711-3526	\$480.97	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	3	belt 640-0020	\$105.84	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80

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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
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	4	filter cartridge 624-0029	\$184.12	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	5	Hydraulic tank filter 624-0261	\$83.43	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	6	Hydraulic oil	\$357.60	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	7	Disposal of old oil	\$15.75	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	8	Labor to install new pump	\$1,380.00	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00072	J0006	JB EQUIPMENT	Emergency Repairs #12	9	Shipping & Handling	\$290.00	Meeting Check	CURRENT -VALLEY	14004	03/10/2021	\$11,546.80
21-00074	C0279	CAPTUREPOINT.COM	P&R Registration System Fees	1	P&R Registration System Fees	\$2,120.00	Meeting Check	CURRENT -VALLEY	13984	03/10/2021	\$2,120.00
21-00076	G0023	GardaWorld	Open for Monthly Services	3	Open for Monthly Services	\$268.37	Meeting Check	PKINGOP2RIVER	2171	03/10/2021	\$268.37
21-00088	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS JAN-MAR 2021	2	PROSECUTOR SVCS JAN 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	13996	03/10/2021	\$5,000.00
21-00088	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS JAN-MAR 2021	3	PROSECUTOR SVCS FEB 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	13996	03/10/2021	\$5,000.00
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees	\$14,116.00	Meeting Check	CURRENT -VALLEY	13986	03/10/2021	\$90,450.23
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	13	Borough Fleet Fuel	\$2,293.06	Meeting Check	WATER OPERATING	11674	03/10/2021	\$4,431.52
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	10	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1146	03/10/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	11	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14005	03/10/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	12	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5748	03/10/2021	\$100.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	18	Leasing Uniforms Feb 4wks	\$119.84	Meeting Check	WATER OPERATING	11670	03/10/2021	\$119.84
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	19	Leasing Uniforms Feb 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13976	03/10/2021	\$261.90
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	20	Leasing Uniforms Feb 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2166	03/10/2021	\$27.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	21	Leasing Uniforms Feb 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2100	03/10/2021	\$13.09
21-00139	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	3	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	14018	03/10/2021	\$58.25
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	1	RB Lift Pump Station H&B	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	2	RB Lift Pump Station NSR	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	3	RB Lift Pump Station River St	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	4	RB Lift Pump Station T&B	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	5	RB Lift Pump Station Tower Hil	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	6	Union Hose Company	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	7	West Side Hose Company	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	8	DPW 75 Chestnut Street	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	9	Anderson Brothers	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	10	Naviesick Hook & Ladder	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	11	DPW Water Plant	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	12	Finance Office	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	13	First Aid 151 Spring St	\$540.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	14	Bodman Pl Lift Station	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	15	High St Lift Station	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	16	Tower Hill Communication Build	\$360.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	17	Marine Pk Lift Pump Station	\$360.00	Meeting Check	CURRENT -VALLEY	13983	03/10/2021	\$3,960.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	18	90 Monmouth Street	\$4,596.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00142	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	19	Senior Center 80 Shrewsbury av	\$540.00	Meeting Check	WATER OPERATING	11671	03/10/2021	\$8,376.00
21-00154	G0001	GANN LAW BOOKS	2021 NJ Police Manual	1	2021 NJ Police Manual	\$360.00	Meeting Check	CURRENT -VALLEY	13991	03/10/2021	\$372.50
21-00154	G0001	GANN LAW BOOKS	2021 NJ Police Manual	2	Shipping & Handling	\$8.00	Meeting Check	CURRENT -VALLEY	13991	03/10/2021	\$372.50
21-00154	G0001	GANN LAW BOOKS	2021 NJ Police Manual	3	\$1.50 each Additional Manual	\$4.50	Meeting Check	CURRENT -VALLEY	13991	03/10/2021	\$372.50
21-00185	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB-MAR -R20-284	3	WASTE SVCS-MARCH-R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	13986	03/10/2021	\$90,450.23
21-00192	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr svc-31 N Bridge Ave	1	1" wtr svc-31 N Bridge Ave.	\$4,977.66	Manual Check	WATER OPERATING	11665	02/25/2021	\$44,925.61
21-00197	X0004	Xfinity	BLANKET P.O. - 1st Qtr. 2021	2	BLANKET P.O. - 1st Qtr. 2021	\$165.84	Manual Check	CURRENT -VALLEY	13961	02/25/2021	\$165.84
21-00197	X0004	Xfinity	BLANKET P.O. - 1st Qtr. 2021	3	Service through 2/19-3/18	\$165.84	Manual Check	CURRENT -VALLEY	13973	03/04/2021	\$165.84
21-00198	A0327	ATLANTIC TREE EXPERTS CO INC	Remove 2 lg pine oaks	1	282 Spring Street	\$2,000.00	Meeting Check	CURRENT -VALLEY	13979	03/10/2021	\$5,300.00
21-00198	A0327	ATLANTIC TREE EXPERTS CO INC	Remove 2 lg pine oaks	2	278 Spring Street	\$2,000.00	Meeting Check	CURRENT -VALLEY	13979	03/10/2021	\$5,300.00
21-00198	A0327	ATLANTIC TREE EXPERTS CO INC	Remove 2 lg pine oaks	3	Discount	-\$200.00	Meeting Check	CURRENT -VALLEY	13979	03/10/2021	\$5,300.00
21-00199	A0327	ATLANTIC TREE EXPERTS CO INC	Remove Sycamore	1	Broad and Bergen	\$1,500.00	Meeting Check	CURRENT -VALLEY	13979	03/10/2021	\$5,300.00
21-00203	N0266	NJ Water Association	2020 Membership Fees	1	2021 Membership Fees	\$500.00	Meeting Check	WATER OPERATING	11676	03/10/2021	\$500.00
21-00211	M0339	MONMOUTH CTY HIGHWAY	Shared Servcie Brine	2	Shared Servcie Brine	\$897.00	Meeting Check	TRUST ACCOUNT	5750	03/10/2021	\$897.00
21-00213	I0103	INST FOR INTERGOV'T RESEARCH	G.R.E.A.T. Handbooks	1	G.R.E.A.T. Handbooks	\$80.00	Meeting Check	CURRENT -VALLEY	14003	03/10/2021	\$80.00
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	4	SCHOOL TAXES 2021-MARCH 2021	\$1,512,772.16	Manual Check	WIRE	888056	03/02/2021	\$1,512,772.16
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	4	TAX LEVY 2021-MARCH 2021	\$938,862.75	Manual Check	WIRE	888055	03/02/2021	\$938,862.75
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	1	Clean pwr reed 3300	\$98.51	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	2	cable battery	\$90.47	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61

March 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
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	3	Cable batt interconn n/sealed	\$87.42	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	4	panel frt fndr splash rh	\$278.50	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	5	Cable tank surge tank	\$83.76	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	6	nut 3/8 nf jam type 5	\$10.88	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	7	nut 3/8 nf jam type 5	\$405.34	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00241	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency repairs #31 & 4	8	tank air quality connect assy	\$398.73	Meeting Check	TRUST ACCOUNT	5749	03/10/2021	\$1,453.61
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	5	Water Cooler Rental- Feb 2021	\$22.97	Meeting Check	PKINGOP2RIVER	2174	03/10/2021	\$22.97
21-00265	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Wall Calendar	\$16.58	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00265	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Tape Dis Refil	\$7.44	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00265	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies plates	\$14.27	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00265	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies post it refill	\$20.31	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00265	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies 3" binder	\$7.22	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00265	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies COSCO Stamp	\$22.47	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00267	J0118	JESCO	Wipers of the John Deer Loader	1	Wipers of the John Deer Loader	\$149.65	Meeting Check	CURRENT -VALLEY	14006	03/10/2021	\$149.65
21-00284	W0021	MARK WOSZCZAK MECHANICAL CONT.	151 South St ER repair	1	151 South St - ER repair	\$14,202.81	Manual Check	WATER OPERATING	11665	02/25/2021	\$44,925.61
21-00285	W0021	MARK WOSZCZAK MECHANICAL CONT.	Spr St/Elm Pl-wtr main break	1	Spring St/Elm Pl-wtr main brea	\$9,684.98	Manual Check	WATER OPERATING	11665	02/25/2021	\$44,925.61
21-00286	W0021	MARK WOSZCZAK MECHANICAL CONT.	add'l time incorrect mark out	1	175 Shrewsbury Ave-add'l time	\$2,732.42	Meeting Check	WATER OPERATING	11678	03/10/2021	\$26,095.52
21-00288	W0021	MARK WOSZCZAK MECHANICAL CONT.	77 Broad St-sewer repair	1	77 Broad St-sewer lateral repa	\$16,060.16	Manual Check	WATER OPERATING	11665	02/25/2021	\$44,925.61
21-00299	M0098	MONMOUTH TRUCK EQUIPMENT LLC	A-Frame Lot pro Plus	1	A-Frame Lot pro Plus	\$915.45	Meeting Check	CURRENT -VALLEY	14009	03/10/2021	\$974.09
21-00300	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Hose Assembly	1	Hose Assembly	\$58.64	Meeting Check	CURRENT -VALLEY	14009	03/10/2021	\$974.09
21-00303	H0090	HAPCO FENCE CONTRACTORS INC	Fence repaired Recy yard	1	Fence repaired Recy yard	\$850.00	Meeting Check	CURRENT -VALLEY	13995	03/10/2021	\$850.00
21-00304	W0075	W.B.MASON CO INC	Office Supplies	1	Receipt Book	\$67.12	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	2	Batteries AA NIMH	\$41.96	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	3	Batteries AAA	\$22.98	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	4	Highlighters	\$15.28	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	5	Window Envelopes #10	\$201.96	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	6	Plain Envelopes #10	\$81.36	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	7	Adesso Cyber Track	\$117.96	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	8	Brother P Touch	\$70.44	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	9	Brother LC103C	\$37.47	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	10	Brother LC103Y	\$37.47	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	11	Brother LC101BK	\$37.47	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	12	Pilot Pen - Black	\$16.58	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00304	W0075	W.B.MASON CO INC	Office Supplies	13	Pilot Pen - Blue	\$17.88	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00305	A0253	AMAZON.COM	Thermometers	1	Thermometers	\$45.98	Meeting Check	CURRENT -VALLEY	13978	03/10/2021	\$193.44
21-00308	W0075	W.B.MASON CO INC	office supplies	1	office supplies	\$15.72	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00314	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2021	3	LEGAL SVCS-TAX APPEALS-FEB 21	\$986.00	Meeting Check	CURRENT -VALLEY	13980	03/10/2021	\$986.00
21-00316	C0037	CITY CENTRE PLAZA LLC		1	Monthly Lease-Jan-March 2021	\$225.00	Meeting Check	CURRENT -VALLEY	13982	03/10/2021	\$225.00
21-00317	R	RUTGERS STATE UNIVERSITY(NB)	Planning & Development of AH	1	Planning & Development of AH	\$205.00	Meeting Check	CURRENT -VALLEY	14014	03/10/2021	\$205.00
21-00321	J0159	John Guire Supply	Rock salt	1	Rock Salt - road snow removal	\$11,223.56	Manual Check	CURRENT -VALLEY	13956	02/25/2021	\$11,223.56
21-00322	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual	1	Boston Mutual	\$141.16	Manual Check	PAYROLL	2215	02/25/2021	\$141.16
21-00323	D0331	DELISA DEMOLITION INC	Litter lockers 2021	2	Litter lockers Jan 2021	\$1,000.00	Manual Check	CURRENT -VALLEY	13955	02/25/2021	\$1,000.00
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	4	GRANT WRITING SVCS-JANUARY 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14011	03/10/2021	\$4,249.20
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	5	GRANT WRITING SVCS-JANUARY 21	\$679.20	Meeting Check	WATER OPERATING	11675	03/10/2021	\$1,358.40
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	6	GRANT WRITING SVCS-JANUARY 21	\$196.20	Meeting Check	PKINGOP2RIVER	2172	03/10/2021	\$392.40
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	7	GRANT WRITING SVCS-FEBRUARY 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14011	03/10/2021	\$4,249.20
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	8	GRANT WRITING SVCS-FEBRUARY 21	\$679.20	Meeting Check	WATER OPERATING	11675	03/10/2021	\$1,358.40
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	9	GRANT WRITING SVCS-FEBRUARY 21	\$196.20	Meeting Check	PKINGOP2RIVER	2172	03/10/2021	\$392.40
21-00325	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE FEBRUARY 2021	1	HEALTH INSURANCE FEBRUARY 2021	\$85,149.86	Manual Check	CURRENT -VALLEY	13954	02/25/2021	\$85,149.86
21-00325	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE FEBRUARY 2021	2	HEALTH INSURANCE FEBRUARY 2021	\$27,221.02	Manual Check	WATER OPERATING	11661	02/25/2021	\$27,221.02
21-00325	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE FEBRUARY 2021	3	HEALTH INSURANCE FEBRUARY 2021	\$7,863.32	Manual Check	PKINGOP2RIVER	2161	02/25/2021	\$7,863.32
21-00331	F0207	FBI National Academy Assoc	FBINAA Membership Dues 2021	1	FBINAA Membership Dues 2021	\$95.00	Meeting Check	CURRENT -VALLEY	13990	03/10/2021	\$115.00
21-00331	F0207	FBI National Academy Assoc	FBINAA Membership Dues 2021	2	New jersey Chapter	\$20.00	Meeting Check	CURRENT -VALLEY	13990	03/10/2021	\$115.00
21-00333	T0004	T&M ASSOCIATES	Escrow/Inspection Reviews	1	Escrow/Inspection Review	\$593.75	Meeting Check	DEVESCROW2RIVER	1512	03/10/2021	\$1,745.75
21-00333	T0004	T&M ASSOCIATES	Escrow/Inspection Reviews	2	Escrow/Inspection Review	\$624.50	Meeting Check	DEVESCROW2RIVER	1512	03/10/2021	\$1,745.75
21-00333	T0004	T&M ASSOCIATES	Escrow/Inspection Reviews	3	Escrow/Inspection Review	\$527.50	Meeting Check	DEVESCROW2RIVER	1512	03/10/2021	\$1,745.75
21-00334	W0075	W.B.MASON CO INC	office supplies	1	pocket file folders	\$19.77	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51

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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
21-00334	W0075	W.B.MASON CO INC	office supplies	2	small binder clips	\$0.48	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	3	Receipter rippon	\$56.40	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	4	window envelopes	\$9.74	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	5	legal envelopes	\$5.97	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	6	small rubber bands	\$10.60	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	7	file folders	\$4.00	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	8	Purell hand sanitizer	\$9.98	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	9	envelope sealer	\$2.58	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	10	81/2x11 copy paper	\$91.05	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	11	Webcam with microphone	\$58.99	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	12	storage boxes	\$155.62	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00334	W0075	W.B.MASON CO INC	office supplies	13	printer toner cartridge	\$173.39	Meeting Check	CURRENT -VALLEY	14025	03/10/2021	\$1,468.51
21-00335	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$100.63	Meeting Check	CURRENT -VALLEY	14015	03/10/2021	\$695.38
21-00335	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Eko 1/27/2021	\$92.25	Meeting Check	CURRENT -VALLEY	14015	03/10/2021	\$695.38
21-00335	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	3	Hunter 1/30/2021	\$502.50	Meeting Check	CURRENT -VALLEY	14015	03/10/2021	\$695.38
21-00337	S0287	SHI INTERNATIONAL CORP	G SUITE ANNUAL BUS PLAN-2021	1	G SUITE ANNUAL BUS PLAN-2021	\$14,873.36	Meeting Check	CURRENT -VALLEY	14019	03/10/2021	\$15,671.83
21-00337	S0287	SHI INTERNATIONAL CORP	G SUITE ANNUAL BUS PLAN-2021	2	G SUITE ANNUAL BUS PLAN-2021	\$4,754.77	Meeting Check	WATER OPERATING	11677	03/10/2021	\$5,010.03
21-00337	S0287	SHI INTERNATIONAL CORP	G SUITE ANNUAL BUS PLAN-2021	3	G SUITE ANNUAL BUS PLAN-2021	\$1,373.51	Meeting Check	PKINGOP2RIVER	2175	03/10/2021	\$1,447.24
21-00338	C0321	CME ASSOCIATES	GENERAL ENGINEERING SERVICES	1	GENERAL ENGINEERING SERVICES	\$2,058.50	Meeting Check	CURRENT -VALLEY	13985	03/10/2021	\$2,790.50
21-00338	C0321	CME ASSOCIATES	GENERAL ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$179.00	Meeting Check	CAPITAL ACCOUNT	2417	03/10/2021	\$1,400.75
21-00340	R0081	RED BANK SELF STORAGE	March 2021 Rent	1	March 2021 Rent	\$497.00	Meeting Check	CURRENT -VALLEY	14016	03/10/2021	\$497.00
21-00341	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	2	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	13981	03/10/2021	\$60.00
21-00343	U0050	US BANK	MCIA CLEP Debt Service	1	2011 CLEP - Gen Cap - Interest	\$825.00	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00343	U0050	US BANK	MCIA CLEP Debt Service	2	2011 CLEP - Gen Cap - Interest	-\$30.21	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00343	U0050	US BANK	MCIA CLEP Debt Service	3	2017 CLEP - Gen Cap - Interest	\$19,824.83	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00343	U0050	US BANK	MCIA CLEP Debt Service	4	2017 CLEP - Parking - Interest	\$368.24	Manual Check	WIRE	888058	03/02/2021	\$368.24
21-00343	U0050	US BANK	MCIA CLEP Debt Service	5	2017 CLEP - Water - Interest	\$494.43	Manual Check	WIRE	888057	03/02/2021	\$494.43
21-00343	U0050	US BANK	MCIA CLEP Debt Service	6	2017 CLEP - Gen Cap - Interest	-\$105.95	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00343	U0050	US BANK	MCIA CLEP Debt Service	7	2019 CLEP - Gen Cap - Interest	\$39,825.00	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00343	U0050	US BANK	MCIA CLEP Debt Service	8	2019 CLEP - Gen Cap - Interest	-\$1,173.78	Manual Check	WIRE	888059	03/02/2021	\$59,164.89
21-00344	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASMT QTR 1 & 2 2021	1	TAX EASMT QTR 1 & 2 2021	\$499.84	Meeting Check	PKINGOP2RIVER	2167	03/10/2021	\$499.84
21-00349	A0313	ATLANTIC COAST FIBERS LLC	Commingled	1	Recycling Disposal	\$97.09	Meeting Check	TRUST ACCOUNT	5746	03/10/2021	\$97.09
21-00351	D0331	DELISA DEMOLITION INC	January Recy 100%	1	January Recy 100%	\$7,405.61	Meeting Check	CURRENT -VALLEY	13986	03/10/2021	\$90,450.23
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	1	215 Adult Socks	\$17.55	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	2	215 Youth Socks	\$248.25	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	3	215 Adult Jerseys	\$331.25	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	4	248 Adult Jerseys	\$310.70	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	5	248 Youth Jerseys	\$164.25	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	6	270 Youth Jerseys	\$11.95	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	7	277 Adult Jerseys	\$233.10	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	8	800 Socks All Sizes	\$170.10	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	9	Specific Number Fee	\$119.00	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00352	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	10	Freight	\$85.15	Meeting Check	RECREATION-VNB	1306	03/10/2021	\$1,691.30
21-00353	N0245	SCOTT NEWBERT	REIMBURSTMENT MOSA EDP Fees	1	REIMBURSTMENT MOSA EDP Fees	\$514.80	Meeting Check	RECREATION-VNB	1305	03/10/2021	\$514.80
21-00354	96099	ENRICO CIABATTONI	REIMBURSTMENT MOSA EDP Fees	1	REIMBURSTMENT MOSA EDP Fees	\$455.00	Meeting Check	RECREATION-VNB	1304	03/10/2021	\$455.00
21-00356	N0011	NEW CORNER RESTAURANT INC	Storm Dec 6 2020	1	Storm Dec 17 2020	\$143.00	Meeting Check	TRUST ACCOUNT	5751	03/10/2021	\$143.00
21-00357	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-NOVEMBER 2020	1	LEGAL SERVICES-NOVEMBER 2020	\$129.00	Meeting Check	CURRENT -VALLEY	14010	03/10/2021	\$129.00
21-00359	P0068	PROFESSIONAL GOV.EDUCATORS	capital, grant, bnkrpt webinar	1	capital planning webinar	\$90.00	Meeting Check	CURRENT -VALLEY	14013	03/10/2021	\$350.00
21-00359	P0068	PROFESSIONAL GOV.EDUCATORS	capital, grant, bnkrpt webinar	2	grant webinar	\$90.00	Meeting Check	CURRENT -VALLEY	14013	03/10/2021	\$350.00
21-00359	P0068	PROFESSIONAL GOV.EDUCATORS	capital, grant, bnkrpt webinar	3	bankruptcy webinar	\$80.00	Meeting Check	CURRENT -VALLEY	14013	03/10/2021	\$350.00
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	1	AUDIT COMPLETION-2019	\$21,954.20	Meeting Check	CURRENT -VALLEY	13989	03/10/2021	\$26,557.50
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	2	AUDIT COMPLETION-2019	\$7,018.40	Meeting Check	WATER OPERATING	11673	03/10/2021	\$8,490.00
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	3	AUDIT COMPLETION-2019	\$2,027.40	Meeting Check	PKINGOP2RIVER	2169	03/10/2021	\$2,452.50
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	4	AFS AND ADS-2019	\$4,603.30	Meeting Check	CURRENT -VALLEY	13989	03/10/2021	\$26,557.50
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	5	AFS AND ADS-2019	\$1,471.60	Meeting Check	WATER OPERATING	11673	03/10/2021	\$8,490.00
21-00360	F0192	FALLON & LARSEN LLP	PROFESSIONAL AUDIT SVCS-2019	6	AFS AND ADS-2019	\$425.10	Meeting Check	PKINGOP2RIVER	2169	03/10/2021	\$2,452.50
21-00365	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/FEB 2021	1	G SUITE LICENSES/FEB 2021	\$798.47	Meeting Check	CURRENT -VALLEY	14019	03/10/2021	\$15,671.83

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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
21-00365	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/FEB 2021	2	G SUITE LICENSES/FEB 2021	\$255.26	Meeting Check	WATER OPERATING	11677	03/10/2021	\$5,010.03
21-00365	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/FEB 2021	3	G SUITE LICENSES/FEB 2021	\$73.73	Meeting Check	PKINGOP2RIVER	2175	03/10/2021	\$1,447.24
21-00366	P0068	PROFESSIONAL GOV.EDUCATORS	Ethics Webinar Tax Collector	1	Ethics Webinar Tax Collector	\$90.00	Meeting Check	CURRENT -VALLEY	14013	03/10/2021	\$350.00
21-00369	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	cat eye treatment TNR 29355	\$250.00	Meeting Check	DOG LICENSE AC	2102	03/10/2021	\$362.50
21-00369	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	TNR Program 28983	\$37.50	Meeting Check	DOG LICENSE AC	2102	03/10/2021	\$362.50
21-00369	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	TNR Program 28984	\$37.50	Meeting Check	DOG LICENSE AC	2102	03/10/2021	\$362.50
21-00369	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	TNR Program 28991	\$37.50	Meeting Check	DOG LICENSE AC	2102	03/10/2021	\$362.50
21-00371	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage	1	bulk postage	\$1,500.00	Manual Check	WATER OPERATING	11666	02/26/2021	\$1,500.00
21-00372	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	2	B&G Open for Emerg/Service	\$430.00	Meeting Check	CURRENT -VALLEY	14022	03/10/2021	\$1,560.00
21-00372	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	3	B&G Open for Emerg/Service	\$430.00	Meeting Check	CURRENT -VALLEY	14022	03/10/2021	\$1,560.00
21-00372	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	4	B&G Open for Emerg/Service	\$200.00	Meeting Check	CURRENT -VALLEY	14022	03/10/2021	\$1,560.00
21-00372	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	5	B&G Open for Emerg/Service	\$430.00	Meeting Check	CURRENT -VALLEY	14022	03/10/2021	\$1,560.00
21-00372	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	6	B&G Open for Emerg/Service	\$470.00	Meeting Check	CURRENT -VALLEY	14022	03/10/2021	\$1,560.00
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$8,261.98	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	2	2/26/2021	\$32.03	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	3	2/26/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	4	2/26/2021	\$861.64	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	5	2/26/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	6	2/26/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	7	2/26/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	8	2/26/2021	\$2,955.63	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	9	2/26/2021	\$29.25	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	10	2/26/2021	\$2,955.61	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	11	2/26/2021	\$29.25	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	12	2/26/2021	\$8,459.05	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	13	2/26/2021	\$14,476.47	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	14	2/26/2021	\$2,330.07	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	15	2/26/2021	\$182,520.88	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	16	2/26/2021	\$2,881.28	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	17	2/26/2021	\$13,168.07	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	18	2/26/2021	\$3,362.60	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	19	2/26/2021	\$1,541.66	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	20	2/26/2021	\$2,966.12	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	21	2/26/2021	\$232.04	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	22	2/26/2021	\$232.04	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	23	2/26/2021	\$49,353.96	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	24	2/26/2021	\$412.76	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	25	2/26/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	26	2/26/2021	\$8,599.18	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	27	2/26/2021	\$23,046.65	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	28	2/26/2021	\$9,787.68	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	29	2/26/2021	\$11,422.82	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	30	2/26/2021	\$429.52	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	31	2/26/2021	\$17,671.39	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	32	2/26/2021	\$484.24	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00376	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	33	2/26/2021	\$169.48	Manual Check	CURRENT -VALLEY	13957	02/25/2021	\$388,251.98
21-00377	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$35,041.04	Manual Check	WATER OPERATING	11662	02/25/2021	\$37,718.57
21-00377	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	2	2/26/2021	\$295.04	Manual Check	WATER OPERATING	11662	02/25/2021	\$37,718.57
21-00377	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	3	2/26/2021	\$2,382.49	Manual Check	WATER OPERATING	11662	02/25/2021	\$37,718.57
21-00378	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$10,695.09	Manual Check	PKINGOP2RIVER	2162	02/25/2021	\$12,499.02
21-00378	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	2	2/26/2021	\$1,074.48	Manual Check	PKINGOP2RIVER	2162	02/25/2021	\$12,499.02
21-00378	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	3	2/26/2021	\$729.45	Manual Check	PKINGOP2RIVER	2162	02/25/2021	\$12,499.02
21-00379	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1607	02/25/2021	\$10,127.30
21-00380	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$2,945.00	Manual Check	TRUST ACCOUNT	5745	02/25/2021	\$2,945.00
21-00381	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$288.92	Manual Check	TWO RIVERS	1920	02/25/2021	\$288.92
21-00382	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/26/2021	1	2/26/2021	\$150.00	Manual Check	DOG LICENSE AC	2099	02/25/2021	\$150.00
21-00383	B0010	VERIZON	acc#450577250000199 2/16-3/15	1	acc#450577250000199 2/16-3/15	\$31.69	Manual Check	CURRENT -VALLEY	13958	02/25/2021	\$31.69

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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
21-00384	V0028	VERIZON (PO4648)	acc#951185826000174 2/14-3/13	1	acc#951185826000174 2/14-3/13	\$192.14	Manual Check	WATER OPERATING	11663	02/25/2021	\$192.14
21-00385	V0051	VERIZON COMM.	acc#350782634000177 2/10-3/9	1	acc#350782634000177 2/10-3/9	\$71.99	Manual Check	WATER OPERATING	11664	02/25/2021	\$71.99
21-00386	X0004	Xfinity	acc#8499056980090255 2/18-3/17	1	acc#8499056980090255 2/18-3/17	\$239.61	Manual Check	PKINGOP2RIVER	2163	02/25/2021	\$239.61
21-00387	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 1/1-1/31	1	acc#BORO055 1/1-1/31	\$741.00	Manual Check	CURRENT -VALLEY	13960	02/25/2021	\$741.00
21-00388	J0045	JCP&L	acc#100134747045 10/6-11/3	1	acc#100134747045 10/6-11/3	\$267.00	Manual Check	CURRENT -VALLEY	13959	02/25/2021	\$267.00
21-00389	J0045	JCP&L	various accounts 1/19-2/16	1	various accounts 1/19-2/16	\$10,215.28	Manual Check	CURRENT -VALLEY	13962	02/25/2021	\$10,215.28
21-00390	R0209	REALTY DATA SYSTEMS LLC	Data Collection & Verification	1	Data Collection & Verification	\$17,158.00	Manual Check	CURRENT -VALLEY	13964	02/26/2021	\$17,158.00
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	1	Escrow Project Billing	\$986.00	Meeting Check	DEVESCROW2RIVER	1511	03/10/2021	\$2,365.50
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	2	Escrow Project Billing	\$516.00	Meeting Check	DEVESCROW2RIVER	1511	03/10/2021	\$2,365.50
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	3	Escrow Project Billing	\$431.75	Meeting Check	DEVESCROW2RIVER	1511	03/10/2021	\$2,365.50
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	4	Escrow Project Billing	\$431.75	Meeting Check	DEVESCROW2RIVER	1511	03/10/2021	\$2,365.50
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	5	Escrow Project Billing	\$635.25	Meeting Check	DEVESCROW	3635	03/10/2021	\$635.25
21-00395	R0001	RED BANK PUBLIC LIBRARY	1st Qtr 2021 Allocation	1	1st Qtr 2021 Allocation	\$52,309.39	Manual Check	CURRENT -VALLEY	13963	02/26/2021	\$52,309.39
21-00396	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	1	HOSTING FEES-LEVEL 1	\$2,655.75	Meeting Check	CURRENT -VALLEY	13987	03/10/2021	\$2,655.75
21-00396	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	2	HOSTING FEES-LEVEL 1	\$849.00	Meeting Check	WATER OPERATING	11672	03/10/2021	\$849.00
21-00396	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	3	HOSTING FEES-LEVEL 1	\$245.25	Meeting Check	PKINGOP2RIVER	2168	03/10/2021	\$245.25
21-00399	M0444	MEGA TITLE, LLC.	TITLE SEARCH MARINE PK PROJECT	1	TITLE SEARCH MARINE PK PROJECT	\$3,460.01	Meeting Check	CAPITAL ACCOUNT	2418	03/10/2021	\$3,635.00
21-00399	M0444	MEGA TITLE, LLC.	TITLE SEARCH MARINE PK PROJECT	2	TITLE SEARCH MARINE PK PROJECT	\$174.99	Meeting Check	CAPITAL ACCOUNT	2418	03/10/2021	\$3,635.00
21-00407	U0073	US BANK CUST ACT LIEN HOLDING	B 80 L 3 CERT 19-00020	1	B 80 L 3 CERT 19-00020	\$14,425.01	Meeting Check	TTL REDEMPTION	3865	03/10/2021	\$14,425.01
21-00407	U0073	US BANK CUST ACT LIEN HOLDING	B 80 L 3 CERT 19-00020 P	2	B 80 L 3 CERT 19-00020 P	\$35,300.00	Meeting Check	TRUST ACCOUNT	5753	03/10/2021	\$35,300.00
21-00408	G0184	Glatfelter Insurance Group	GROUP BASIC LIFE INSTALL 4	2	GROUP LIFE-INSTALL 4-2021	\$10,535.37	Manual Check	CURRENT -VALLEY	13965	03/01/2021	\$18,134.99
21-00408	G0184	Glatfelter Insurance Group	GROUP BASIC LIFE INSTALL 4	3	GROUP LIFE-INSTALL 1-2021	\$7,599.62	Manual Check	CURRENT -VALLEY	13965	03/01/2021	\$18,134.99
21-00409	C0334	CWA LOCAL 1075	CWA DUES FEB 2021	1	CWA DUES FEB 2021	\$2,888.68	Manual Check	PAYROLL	2216	03/02/2021	\$2,888.68
21-00413	B0261	BALA PARTNERS LLC.	B 14 L 16 CERT 20-00004	1	B 14 L 16 CERT 20-00004	\$14,910.04	Meeting Check	TTL REDEMPTION	3864	03/10/2021	\$14,910.04
21-00413	B0261	BALA PARTNERS LLC.	B 14 L 16 CERT 20-00004	2	B 14 L 16 CERT 20-00004 P	\$20,100.00	Meeting Check	TRUST ACCOUNT	5747	03/10/2021	\$20,100.00
21-00429	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GENERAL ENGINEERING SERVICES	\$440.00	Meeting Check	CURRENT -VALLEY	13985	03/10/2021	\$2,790.50
21-00429	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$956.25	Meeting Check	CAPITAL ACCOUNT	2417	03/10/2021	\$1,400.75
21-00436	N0239	AMERICAN WATER	acc#305691 12/1-12/31	1	acc#305691 12/1-12/31	\$52.37	Manual Check	WATER OPERATING	11668	03/04/2021	\$52.37
21-00437	J0142	JCP&L	acc#12000084943 x-tmas lights	1	acc#12000084943 x-tmas lights	\$2,799.12	Manual Check	CURRENT -VALLEY	13970	03/04/2021	\$2,799.12
21-00438	X0004	Xfinity	acc#0162343 2/28-3/27	1	acc#0162343 2/28-3/27	\$239.61	Manual Check	CURRENT -VALLEY	13972	03/04/2021	\$392.96
21-00439	X0004	Xfinity	acc#0029294 2/24-3/23	1	acc#0029294 2/24-3/23	\$153.35	Manual Check	CURRENT -VALLEY	13972	03/04/2021	\$392.96
21-00440	X0004	Xfinity	acc#0112579 2/20-3/19	1	acc#0112579 2/20-3/19	\$148.35	Manual Check	WATER OPERATING	11669	03/04/2021	\$148.35
21-00441	X0004	Xfinity	acc#0162269 2/26-3/25	1	acc#0162269 2/26-3/25	\$239.61	Manual Check	PKINGOP2RIVER	2165	03/04/2021	\$239.61
21-00442	M0205	MONMOUTH TELECOM	acc#36669 2/1-3/1	1	acc#36669 2/1-3/1	\$2,509.15	Manual Check	CURRENT -VALLEY	13971	03/04/2021	\$2,509.15
21-00442	M0205	MONMOUTH TELECOM	acc#36669 2/1-3/1	2	acc#36669 2/1-3/1	\$802.14	Manual Check	WATER OPERATING	11667	03/04/2021	\$802.14
21-00442	M0205	MONMOUTH TELECOM	acc#36669 2/1-3/1	3	acc#36669 2/1-3/1	\$231.71	Manual Check	PKINGOP2RIVER	2164	03/04/2021	\$231.71