

April 28, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	29	\$557,374.50
Meeting Check	97	\$1,267,234.16
Total	126	\$1,824,608.66

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$102,073.00
CURRENT -VALLEY	Manual Check	9	\$403,058.32
CURRENT -VALLEY	Meeting Check	51	\$760,247.80
DEVELESCROW	Meeting Check	1	\$448.00
DEVESCROW2RIVER	Manual Check	1	\$1,572.50
DEVESCROW2RIVER	Meeting Check	1	\$873.00
DOG LICENSE AC	Manual Check	1	\$400.00
DOG LICENSE AC	Meeting Check	4	\$1,161.87
GRANT FUND-VNB	Manual Check	3	\$11,954.63
GRANT FUND-VNB	Meeting Check	1	\$194.00
MCIA LEASE	Meeting Check	1	\$33,701.64
PARKSRECTRUST	Meeting Check	1	\$1,344.00
PAYROLL	Manual Check	2	\$2,455.54
PKING CAP 2RIVE	Meeting Check	2	\$73,136.75
PKINGOP2RIVER	Manual Check	4	\$15,346.22
PKINGOP2RIVER	Meeting Check	7	\$53,841.63
RECREATION-VNB	Meeting Check	1	\$306.80
TRUST ACCOUNT	Manual Check	1	\$10,745.00
TRUST ACCOUNT	Meeting Check	6	\$31,410.00
TTL REDEMPTION	Meeting Check	4	\$15,719.96
TWO RIVERS	Manual Check	1	\$324.72
WATER OPERATING	Manual Check	7	\$111,517.57
WATER OPERATING	Meeting Check	14	\$192,775.71
Total	All Checking	126	\$1,824,608.66

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$102,073.00
CURRENT -VALLEY	60	\$1,163,306.12
DEVELESCROW	1	\$448.00
DEVESCROW2RIVER	2	\$2,445.50
DOG LICENSE AC	5	\$1,561.87
GRANT FUND-VNB	4	\$12,148.63
MCIA LEASE	1	\$33,701.64
PARKSRECTRUST	1	\$1,344.00
PAYROLL	2	\$2,455.54
PKING CAP 2RIVE	2	\$73,136.75
PKINGOP2RIVER	11	\$69,187.85
RECREATION-VNB	1	\$306.80
TRUST ACCOUNT	7	\$42,155.00
TTL REDEMPTION	4	\$15,719.96
TWO RIVERS	1	\$324.72
WATER OPERATING	21	\$304,293.28
Total	126	\$1,824,608.66

April 28, 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
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	22	ENG SVCS NJDOT PROJ-2019/2020	\$1,870.50	Meeting Check	CAPITAL ACCOUNT	2425	04/28/2021	\$15,855.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	22	ENG SVC ROAD PGRM 2019-2020	\$9,419.50	Meeting Check	CAPITAL ACCOUNT	2425	04/28/2021	\$15,855.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	29	ENG SVCS-WHITE ST PARKING IMP	\$451.50	Meeting Check	PKING CAP 2RIVE	1075	04/28/2021	\$1,416.75
20-01052	M0051	MON CTY CLERKS OFFICE	To record Municipal Cert	1	To record Municipal Cert	\$8.00	Meeting Check	CURRENT -VALLEY	14274	04/28/2021	\$8.00
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	4	7 Kiosks for Parking Lots	\$65,945.00	Meeting Check	PKING CAP 2RIVE	1076	04/28/2021	\$71,720.00
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	5	Installation of Kiosks	\$4,200.00	Meeting Check	PKING CAP 2RIVE	1076	04/28/2021	\$71,720.00
20-01596	I0080	INTEGRATED TECHNIAL SYSTEM INC	Kiosks for Parking Lots	6	Freight	\$1,575.00	Meeting Check	PKING CAP 2RIVE	1076	04/28/2021	\$71,720.00
20-01731	140016	YESTERCADES LLC	Summer Camp Trip	1	Summer Camp Trip	\$80.00	Meeting Check	CURRENT -VALLEY	14278	04/28/2021	\$80.00
20-01799	A0361	Ana Lilia Mendez	REFUND-RECREATION SUMMER CAMP	1	REFUND-RECREATION SUMMER CAMP	\$180.00	Meeting Check	CURRENT -VALLEY	14279	04/28/2021	\$180.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	17	MWHK POND,BASIE,EASTPK PHASE 2	\$850.50	Meeting Check	CAPITAL ACCOUNT	2425	04/28/2021	\$15,855.50
20-01850	F0186	FIORE PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	4	2020 ROAD PROGRAM-RES 20-189	\$85,542.50	Meeting Check	CAPITAL ACCOUNT	2426	04/28/2021	\$85,542.50
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	15	MARINE PKG LOT IMP RES 20-190	\$965.25	Meeting Check	PKING CAP 2RIVE	1075	04/28/2021	\$1,416.75
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	10	COAH PLANNING SVCS RES 20-187	\$132.75	Meeting Check	CURRENT -VALLEY	14240	04/28/2021	\$588.25
20-02731	P0056	PUMPING SERVICES INC.	Hudson /Bergen Lift Station	1	Hudson /Bergen Lift Station	\$8,409.00	Meeting Check	WATER OPERATING	11735	04/28/2021	\$8,409.00
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	6	STORAGE 11,104,114-MAY 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14237	04/28/2021	\$1,276.00
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	4	SUNSET PK ENV CONS R20-285	\$252.50	Meeting Check	CAPITAL ACCOUNT	2425	04/28/2021	\$15,855.50
21-00068	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	3	B/G Supplies & Repairs	\$254.00	Meeting Check	CURRENT -VALLEY	14246	04/28/2021	\$800.50
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	8	RECY Fees	\$649.65	Meeting Check	CURRENT -VALLEY	14242	04/28/2021	\$86,954.21
21-00082	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	9	PROJECT ESCROW BILLING	\$1,572.50	Manual Check	DEVESCROW2RIVER	1516	04/15/2021	\$1,572.50
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	8	HHW Tipping Fees	\$17,887.89	Meeting Check	CURRENT -VALLEY	14242	04/28/2021	\$86,954.21
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	22	Borough Fleet Fuel	\$1,541.12	Meeting Check	WATER OPERATING	11733	04/28/2021	\$3,140.91
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	23	Borough Fleet Fuel	\$1,599.79	Meeting Check	WATER OPERATING	11733	04/28/2021	\$3,140.91
21-00109	R0179	E RUNYON T/A AQUATIC SERV	water sampling for UCMR 2021	2	water sampling for 2021	\$1,220.00	Meeting Check	WATER OPERATING	11738	04/28/2021	\$2,364.00
21-00109	R0179	E RUNYON T/A AQUATIC SERV	water sampling for UCMR 2021	3	water sampling for 2021	\$1,144.00	Meeting Check	WATER OPERATING	11738	04/28/2021	\$2,364.00
21-00114	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	2	B/G Open for Services	\$226.00	Meeting Check	CURRENT -VALLEY	14238	04/28/2021	\$226.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	21	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	22	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	24	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	25	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	26	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	27	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14236	04/28/2021	\$270.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	5	Storage Unit-DPW 1020-May	\$259.00	Meeting Check	WATER OPERATING	11737	04/28/2021	\$259.00
21-00128	W0075	W.B.MASON CO INC	Office Supplies	1	Staple remover	\$1.47	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	2	Letter opener	\$4.68	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	3	Hand sanitizer	\$29.94	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	4	Tape dispenser	\$27.40	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	5	Disposable face mask	\$75.00	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	6	Verse quick connect hardware	\$28.32	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	7	Instant hand sanitizer	\$133.50	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	8	Exam gloves	\$155.94	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	9	Desk stapler	\$78.42	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	10	Verse T-Base foot hardware	\$56.64	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	11	Verse quick connect wall mount	\$30.68	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	12	Disinfecting wipes	\$42.99	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	13	Toner cartridge black	\$84.14	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	14	SeriesC Collection Return Brid	\$189.87	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	15	Essentials series office chair	\$199.99	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	16	Verse office panel gray	\$242.49	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	17	4 door hutch 1 of 2	\$252.82	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	18	4 door hutch 2 of 2	\$252.82	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	19	Verse office panel gray	\$259.60	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	20	Series C 3 drawer mobile	\$335.49	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00128	W0075	W.B.MASON CO INC	Office Supplies	21	Series C desk shell	\$348.14	Manual Check	CURRENT -VALLEY	14222	04/15/2021	\$3,354.74
21-00131	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #112 - Auto Parts	1	Car #112 - Auto Parts	\$89.24	Meeting Check	CURRENT -VALLEY	14269	04/28/2021	\$415.24
21-00151	I0003	INTERNATIONAL ASSOC.OF CHIEFS	2021 IACP Membership Dues	1	2021 IACP Membership Dues	\$190.00	Meeting Check	CURRENT -VALLEY	14247	04/28/2021	\$190.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	39	COPIER-PD RECORDS-APRIL 2021	\$92.87	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	40	COPIER-PD DETEC-APRIL 2021	\$92.87	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	41	COPIER-SENIOR CTR-APRIL 2021	\$92.87	Manual Check	GRANT FUND-VNB	1614	04/16/2021	\$92.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	42	COPIER-COURT-APRIL 2021	\$92.87	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	43	COPIER-ADMIN-APRIL 2021	\$92.92	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	44	COPIER-FINANCE-APRIL 2021	\$242.22	Manual Check	WATER OPERATING	11721	04/16/2021	\$242.22
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	45	COPIER-PZ/BLDG/FIRE-APRIL 2021	\$242.22	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	46	COPIER-CLERK/P&R-APRIL 2021	\$101.03	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	47	COPIER-DPW-APRIL 2021	\$101.03	Manual Check	CURRENT-VALLEY	14223	04/16/2021	\$815.81
21-00181	W0075	W.B.MASON CO INC	Office Supplies	2	Mouse Pad	\$10.56	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	3	Binders	\$47.24	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	4	Pens	\$10.17	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	6	Toner	\$115.18	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	7	Binders	\$40.04	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	8	Binders	\$24.04	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	9	Stool	\$36.08	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	10	Sanitizer	\$13.36	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	11	Forks	\$21.90	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	12	Spoons	\$16.65	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	13	Plates	\$14.27	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	14	Towels	\$28.09	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	15	Calendars	\$14.32	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	16	Band Aids	\$5.54	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	17	Band Aids	\$4.89	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	18	Tissue	\$49.99	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	19	Folders	\$8.00	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	20	Binder	\$23.62	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	21	Pads	\$10.98	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00181	W0075	W.B.MASON CO INC	Office Supplies	22	Tape	\$29.48	Manual Check	CURRENT-VALLEY	14222	04/15/2021	\$3,354.74
21-00193	C0115	CALIBRE PRESS INC	Street Survival Seminar	1	Street Survival Seminar	\$518.00	Meeting Check	CURRENT-VALLEY	14239	04/28/2021	\$518.00
21-00231	S0365	SUPREME CONDITIONING SYSTEM IN	Water feed valve & backflow pr	1	Water feed valve & backflow pr	\$1,050.00	Meeting Check	CURRENT-VALLEY	14265	04/28/2021	\$1,050.00
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	4	Serv through 3/23-4/22	\$294.46	Manual Check	GRANT FUND-VNB	1615	04/20/2021	\$294.46
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	10	PAYROLL PROC-MARCH 2021	\$1,353.02	Meeting Check	CURRENT-VALLEY	14258	04/28/2021	\$1,353.02
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	11	PAYROLL PROC-MARCH 2021	\$432.54	Meeting Check	WATER OPERATING	11736	04/28/2021	\$432.54
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	12	PAYROLL PROC-MARCH 2021	\$124.94	Meeting Check	PKINGOP2RIVER	2206	04/28/2021	\$124.94
21-00374	M0443	WILLIAM MOORE	Tax Refund blk 115 lot 17.02	1	Tax Refund blk 115 lot 17.02	\$2,586.68	Meeting Check	CURRENT-VALLEY	14255	04/28/2021	\$2,586.68
21-00391	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qtr. 2021	3	BLANKET P.O. - May 2021	\$497.00	Manual Check	CURRENT-VALLEY	14229	04/21/2021	\$497.00
21-00394	C0321	CME ASSOCIATES	Escrow Project Billing	6		\$448.00	Meeting Check	DEVELESCROW	3636	04/28/2021	\$448.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	7	Escrow Review	\$200.81	Meeting Check	DEVESCROW2RIVER	1517	04/28/2021	\$873.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	10	Escrow Review	\$672.19	Meeting Check	DEVESCROW2RIVER	1517	04/28/2021	\$873.00
21-00450	W0037	GEORGE WALL LINCOLN MERCURY IN	TAIL LIGHT REPL FOR TRUCK 46	1	TAIL LIGHT REPL FOR TRUCK 46	\$326.00	Meeting Check	CURRENT-VALLEY	14269	04/28/2021	\$415.24
21-00473	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$54.75	Manual Check	CURRENT-VALLEY	14228	04/21/2021	\$54.75
21-00478	D0372	CRAIG DEROSA	MOSA EDP Registration Fee	1	MOSA EDP Registration Fee	\$306.80	Meeting Check	RECREATION-VNB	1313	04/28/2021	\$306.80
21-00483	L0097	L & M AUTO CENTER	August 2020 Towing	1	August 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5769	04/28/2021	\$105.00
21-00488	A0099	ANTHONY'S AUTO BODY	February 2021 Towing	1	February 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5768	04/28/2021	\$105.00
21-00490	M0038	MON CTY POLICE ACADEMY	Accelerated Waiver Program	1	Accelerated Waiver Program	\$500.00	Meeting Check	CURRENT-VALLEY	14252	04/28/2021	\$500.00
21-00491	B0040	BUTCH'S CAR WASH CO.	Car Washes February 2021	1	Car Washes February 2021	\$154.00	Meeting Check	CURRENT-VALLEY	14233	04/28/2021	\$154.00
21-00494	C0358	CHARGEPOINT INC	Yearly Renew Charging Station	1	CT 4000-Assure-Ren	\$740.00	Manual Check	PKINGOP2RIVER	2198	04/15/2021	\$1,398.00
21-00494	C0358	CHARGEPOINT INC	Yearly Renew Charging Station	2	CPCLD-Commercial-REN	\$329.00	Manual Check	PKINGOP2RIVER	2198	04/15/2021	\$1,398.00
21-00494	C0358	CHARGEPOINT INC	Yearly Renew Charging Station	3	CPCLD-COMMERCIAL-REN	\$329.00	Manual Check	PKINGOP2RIVER	2198	04/15/2021	\$1,398.00
21-00495	S0359	TANNER SHEA	Reimbursement for Travel	1	Reimbursement for Travel	\$10.00	Meeting Check	CURRENT-VALLEY	14264	04/28/2021	\$19.90
21-00495	S0359	TANNER SHEA	Reimbursement for Travel	2	EZ Pass Toll	\$3.80	Meeting Check	CURRENT-VALLEY	14264	04/28/2021	\$19.90
21-00495	S0359	TANNER SHEA	Reimbursement for Travel	3	EZ Pass Toll	\$6.10	Meeting Check	CURRENT-VALLEY	14264	04/28/2021	\$19.90
21-00498	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (APR-JUNE)	2	MONTHLY AMB SERV-APRIL 2021	\$10,000.00	Meeting Check	CURRENT-VALLEY	14250	04/28/2021	\$10,000.00
21-00500	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-APR-JUNE	3	SENIOR CENTER LEASE-MAY 21	\$2,000.00	Meeting Check	CURRENT-VALLEY	14267	04/28/2021	\$2,000.00
21-00501	D0331	DELISA DEMOLITION INC	WASTE SVCS-MAY-JUNE R20-284	2	WASTE SVCS-MAY 2021 R20-284	\$68,416.67	Meeting Check	CURRENT-VALLEY	14242	04/28/2021	\$86,954.21

April 28, 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
21-00504	H0227	JOHN HEALY	REFUND OVERPD WATER	1	REFUND OVERPD WATER	\$941.35	Meeting Check	WATER OPERATING	11732	04/28/2021	\$941.35
21-00528	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	Open for Monthly - March 2021	\$3,055.00	Meeting Check	PKINGOP2RIVER	2205	04/28/2021	\$3,055.00
21-00539	N0022	NJ FIRE EQUIPMENT CO INC	REPAIR HAND LIGHT	1	REPAIR HAND LIGHT	\$50.00	Meeting Check	CURRENT -VALLEY	14256	04/28/2021	\$50.00
21-00546	R0112	REGISTRAR'S ASSOC.OF NJ	2021 Membership Dues	1	21 Membership Dues/J. Diodato	\$25.00	Meeting Check	CURRENT -VALLEY	14260	04/28/2021	\$25.00
21-00618	W0037	GEORGE WALL LINCOLN MERCURY IN	shaft front truck #28	1	shaft front truck #28	\$607.30	Meeting Check	WATER OPERATING	11740	04/28/2021	\$607.30
21-00619	S0009	SHREWSBURY AUTO PARTS INC	Supply/Repair truck 28	1	Supply/Repair truck 28	\$567.14	Meeting Check	WATER OPERATING	11739	04/28/2021	\$601.75
21-00619	S0009	SHREWSBURY AUTO PARTS INC	Supply/Repair truck 28	2	Supply/Repair truck 28	-\$113.44	Meeting Check	WATER OPERATING	11739	04/28/2021	\$601.75
21-00619	S0009	SHREWSBURY AUTO PARTS INC	Supply/Repair truck 28	3	Supply/Repair truck 28	\$105.65	Meeting Check	WATER OPERATING	11739	04/28/2021	\$601.75
21-00621	S0009	SHREWSBURY AUTO PARTS INC	Oil Filters Fleet	1	Oil Filters Fleet	\$42.40	Meeting Check	WATER OPERATING	11739	04/28/2021	\$601.75
21-00650	D0373	ANTOUN DAYOUB	Refund overpmt water 141 Dr J	1	Refund overpmt water 141 Dr J	\$138.23	Meeting Check	WATER OPERATING	11730	04/28/2021	\$138.23
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	1	SURFACE PRO TABLET	\$6,332.48	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	2	SURFACE PRO TABLET	\$8,141.76	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	3	SURFACE PRO TABLET	\$4,523.20	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	4	SURFACE PRO TABLET	\$904.64	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	5	SURFACE PRO KEYBOARD	\$2,321.44	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	6	SURFACE PRO DOCKING STATION	\$3,350.82	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	7	MICROSOFT OFFICE 2019 LICENSES	\$9,820.80	Meeting Check	CURRENT -VALLEY	14263	04/28/2021	\$9,820.80
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	8	TRIPP LITE ADAPT CONVERTER CBL	\$285.18	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	9	TRIPP LT MINI ADAPT CNVTR CBL	\$61.71	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00657	S0287	SHI INTERNATIONAL CORP	COMPUTER PURCHASES	10	DELL OPTIPLEX 3080 DVD WRITER	\$7,780.41	Meeting Check	MCIA LEASE	824	04/28/2021	\$33,701.64
21-00680	S0009	SHREWSBURY AUTO PARTS INC	2 Batteries for Marine 64-1	1	2 Batteries for Marine 64-1	\$188.86	Meeting Check	CURRENT -VALLEY	14261	04/28/2021	\$188.86
21-00686	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Folder Divider	\$22.82	Meeting Check	CURRENT -VALLEY	14270	04/28/2021	\$176.57
21-00686	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies 78a Toner	\$138.25	Meeting Check	CURRENT -VALLEY	14270	04/28/2021	\$176.57
21-00686	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Plates	\$5.51	Meeting Check	CURRENT -VALLEY	14270	04/28/2021	\$176.57
21-00686	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Bounty	\$9.99	Meeting Check	CURRENT -VALLEY	14270	04/28/2021	\$176.57
21-00695	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	Halyard 3/8 Marine Park	1	Halyard 3/8 Marine Park	\$250.00	Meeting Check	CURRENT -VALLEY	14251	04/28/2021	\$250.00
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	5	Leasing Uniforms APRIL 4wks	\$119.84	Meeting Check	WATER OPERATING	11727	04/28/2021	\$344.44
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	6	Leasing Uniforms APRIL 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	14230	04/28/2021	\$785.70
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	7	Leasing Uniforms APRIL 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2201	04/28/2021	\$69.00
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	8	Leasing Uniforms APRIL 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2107	04/28/2021	\$39.27
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	9	Leasing Uniforms APRIL 4wks	\$119.84	Meeting Check	WATER OPERATING	11727	04/28/2021	\$344.44
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	10	Leasing Uniforms APRIL 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	14230	04/28/2021	\$785.70
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	11	Leasing Uniforms APRIL 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2201	04/28/2021	\$69.00
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	12	Leasing Uniforms APRIL 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2107	04/28/2021	\$39.27
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	13	Leasing Uniforms APRIL 4wks	\$104.76	Meeting Check	WATER OPERATING	11727	04/28/2021	\$344.44
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	14	Leasing Uniforms APRIL 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	14230	04/28/2021	\$785.70
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	15	Leasing Uniforms APRIL 4wks	\$15.00	Meeting Check	PKINGOP2RIVER	2201	04/28/2021	\$69.00
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	16	Leasing Uniforms APRIL 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2107	04/28/2021	\$39.27
21-00702	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Hose Assembly #40	1	Hose Assembly #40	\$67.84	Meeting Check	CURRENT -VALLEY	14254	04/28/2021	\$123.08
21-00702	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Hose Assembly #40	2	Hose Assembly #40	\$55.24	Meeting Check	CURRENT -VALLEY	14254	04/28/2021	\$123.08
21-00707	N0037	NJ LEAGUE OF MUNICIPALITIES	Annual Dues	1	Annual Membership Dues	\$962.00	Meeting Check	CURRENT -VALLEY	14257	04/28/2021	\$962.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	1	Rewire Power control J.Jazz Pk	\$1,344.00	Meeting Check	PARKSRECTRUST	1149	04/28/2021	\$1,344.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	2	Repair wire mon/35 control box	\$1,428.00	Meeting Check	CURRENT -VALLEY	14244	04/28/2021	\$4,184.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	3	90 Mn climate control issues	\$1,344.00	Meeting Check	CURRENT -VALLEY	14244	04/28/2021	\$4,184.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	4	RBPD wire 2fl replace circuit	\$908.00	Meeting Check	CURRENT -VALLEY	14244	04/28/2021	\$4,184.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	5	RBPD temp repair detect office	\$504.00	Meeting Check	CURRENT -VALLEY	14244	04/28/2021	\$4,184.00
21-00708	E0012	ELECTRO MAINTENANCE INC	Repairs and Maintenance	6	RBW install brine pump motor	\$1,990.00	Meeting Check	WATER OPERATING	11731	04/28/2021	\$1,990.00
21-00709	G0195	MATTY M. GANDEL	ARBITRATOR FEE-NEW HIRE HEALTH	1	ARBITRATOR FEE-NEW HIRE HEALTH	\$3,300.00	Meeting Check	CURRENT -VALLEY	14245	04/28/2021	\$3,300.00
21-00711	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS 04-05-06-2021	1	STORAGE UNITS APRIL 2021	\$341.00	Meeting Check	CURRENT -VALLEY	14237	04/28/2021	\$1,276.00
21-00711	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS 04-05-06-2021	2	STORAGE UNITS MAY 2021	\$341.00	Meeting Check	CURRENT -VALLEY	14237	04/28/2021	\$1,276.00
21-00711	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS 04-05-06-2021	3	STORAGE UNITS JUNE 2021	\$341.00	Meeting Check	CURRENT -VALLEY	14237	04/28/2021	\$1,276.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	2	Monitoring Pest Control-Jan	\$48.50	Meeting Check	GRANT FUND-VNB	1616	04/28/2021	\$194.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	3	Monitoring Pest Control-Feb	\$48.50	Meeting Check	GRANT FUND-VNB	1616	04/28/2021	\$194.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	4	Monitoring Pest Control-March	\$48.50	Meeting Check	GRANT FUND-VNB	1616	04/28/2021	\$194.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	5	Monitoring Pest Control-April	\$48.50	Meeting Check	GRANT FUND-VNB	1616	04/28/2021	\$194.00
21-00714	H0079	TED HALL LOCKSMITH	Doors at 90 Monmouth PD	1	Doors at 90 Monmouth PD	\$546.50	Meeting Check	CURRENT -VALLEY	14246	04/28/2021	\$800.50

April 28, 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		
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21-00715	S0022	STANLEY J.SICKELS	Med Reim May 2021	1	Med Reim May 2021	\$148.50	Meeting Check	CURRENT-VALLEY	14262	04/28/2021	\$148.50
21-00716	G0112	GARDEN STATE VETERINARY	Veterinary Services	1	Injuerd Bird 3-5-21	\$108.50	Meeting Check	DOG LICENSE AC	2108	04/28/2021	\$360.50
21-00717	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$455.50	Meeting Check	CURRENT-VALLEY	14240	04/28/2021	\$588.25
21-00717	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$3,462.50	Meeting Check	CAPITAL ACCOUNT	2425	04/28/2021	\$15,855.50
21-00718	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES-1Q 2021	1	STATE PERMIT FEES-1Q 2021	\$3,996.00	Meeting Check	CURRENT-VALLEY	14266	04/28/2021	\$3,996.00
21-00719	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID53885 Squirrel	\$30.10	Meeting Check	DOG LICENSE AC	2110	04/28/2021	\$267.10
21-00719	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	Animal ID540777 cat	\$39.00	Meeting Check	DOG LICENSE AC	2110	04/28/2021	\$267.10
21-00719	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	3	Animal ID542562	\$159.00	Meeting Check	DOG LICENSE AC	2110	04/28/2021	\$267.10
21-00719	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	4	Animal ID538855	\$39.00	Meeting Check	DOG LICENSE AC	2110	04/28/2021	\$267.10
21-00721	A0040	ASBURY PARK PRESS	2020 Legal Ads	1	2020-20 Intro	\$22.50	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00721	A0040	ASBURY PARK PRESS	2020 Legal Ads	2	NTB Solid Waste	\$59.40	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00721	A0040	ASBURY PARK PRESS	2020 Legal Ads	3	RFQ Professional Services	\$72.80	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	1	2021-01 Intro	\$46.80	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	2	2021-01 Final	\$14.85	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	3	2021-02 Intro	\$45.00	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	4	2021-02 Final	\$14.85	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	5	2021-03 Intro	\$23.40	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	6	2021-03 Final	\$12.60	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	7	2021-04 Intro	\$24.30	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	8	2021-04 Final	\$14.40	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	9	2021-05 Intro	\$25.20	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	10	2021-05 Final	\$16.65	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	11	2021-06 Intro	\$21.60	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	12	2021-07 Intro	\$26.10	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	13	2021-07 Final	\$15.75	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	14	2021-08 Intro	\$19.35	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	15	2021-08 Final	\$13.95	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	16	2021-09 Intro	\$19.35	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00722	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	17	2021-09 Final	\$14.85	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00723	Z0018	ZOOM VIDEO COMMUNICATIONS, INC	ANNUAL SUBSCRIPTION 4/6/21	1	ANNUAL SUBSCRIPTION 4/6/21	\$1,549.50	Meeting Check	CURRENT-VALLEY	14272	04/28/2021	\$1,549.50
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	1	Contract Award-Prof Serv 2021	\$33.75	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	2	RFQ - General Contractors	\$63.80	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	3	Application NJT 2020 S5310	\$76.40	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	4	Contract Award - EMS	\$14.85	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	5	NTB-Monmouth Energy Alliance	\$23.85	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00724	A0040	ASBURY PARK PRESS	Legal Ads - Notices 2021	6	NTB-Mohawk, Eside, CtBasie	\$143.00	Meeting Check	CURRENT-VALLEY	14232	04/28/2021	\$879.35
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$8,510.06	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	2	4/15/2021	\$4,022.75	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	3	4/15/2021	\$861.64	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	4	4/15/2021	\$5,433.71	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	5	4/15/2021	\$3,851.03	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	6	4/15/2021	\$3,702.17	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	7	4/15/2021	\$2,919.88	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	8	4/15/2021	\$131.62	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	9	4/15/2021	\$2,919.86	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	10	4/15/2021	\$131.61	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	11	4/15/2021	\$8,101.32	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	12	4/15/2021	\$15,165.47	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	13	4/15/2021	\$2,196.12	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	14	4/15/2021	\$183,336.17	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	15	4/15/2021	\$702.07	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	16	4/15/2021	\$13,430.29	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	17	4/15/2021	\$5,891.86	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	18	4/15/2021	\$960.00	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	19	4/15/2021	\$770.83	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	20	4/15/2021	\$3,041.37	Manual Check	CURRENT-VALLEY	14221	04/15/2021	\$381,921.93

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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
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	21	4/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	22	4/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	23	4/15/2021	\$49,473.61	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	24	4/15/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	25	4/15/2021	\$9,327.22	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	26	4/15/2021	\$25,209.00	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	27	4/15/2021	\$10,039.68	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	28	4/15/2021	\$368.15	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	29	4/15/2021	\$17,652.25	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	30	4/15/2021	\$547.51	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00725	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	31	4/15/2021	\$191.63	Manual Check	CURRENT -VALLEY	14221	04/15/2021	\$381,921.93
21-00726	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$32,969.12	Manual Check	WATER OPERATING	11720	04/15/2021	\$36,833.93
21-00726	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	2	4/15/2021	\$1,725.52	Manual Check	WATER OPERATING	11720	04/15/2021	\$36,833.93
21-00726	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	3	4/15/2021	\$2,139.29	Manual Check	WATER OPERATING	11720	04/15/2021	\$36,833.93
21-00727	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$11,302.99	Manual Check	PKINGOP2RIVER	2197	04/15/2021	\$12,522.89
21-00727	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	2	4/15/2021	\$477.40	Manual Check	PKINGOP2RIVER	2197	04/15/2021	\$12,522.89
21-00727	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	3	4/15/2021	\$742.50	Manual Check	PKINGOP2RIVER	2197	04/15/2021	\$12,522.89
21-00728	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1613	04/15/2021	\$11,567.30
21-00728	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	2	4/15/2021	\$1,440.00	Manual Check	GRANT FUND-VNB	1613	04/15/2021	\$11,567.30
21-00729	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$10,745.00	Manual Check	TRUST ACCOUNT	5767	04/15/2021	\$10,745.00
21-00730	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$324.72	Manual Check	TWO RIVERS	1923	04/15/2021	\$324.72
21-00731	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2021	1	4/15/2021	\$400.00	Manual Check	DOG LICENSE AC	2106	04/15/2021	\$400.00
21-00732	I0058	INSTITUTE FOR FORENSIC PSYCH	Psychological Evaluation	1	Psychological Evaluation	\$2,000.00	Manual Check	CURRENT -VALLEY	14227	04/21/2021	\$2,000.00
21-00733	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$8.98	Meeting Check	CURRENT -VALLEY	14259	04/28/2021	\$174.98
21-00733	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Shop - Inv. #301-088726	\$11.01	Meeting Check	CURRENT -VALLEY	14259	04/28/2021	\$174.98
21-00733	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Shop - Inv. #301-093450	\$154.99	Meeting Check	CURRENT -VALLEY	14259	04/28/2021	\$174.98
21-00736	J0155	J.Harris Academy Police Train	2021 Marijuana Law Review	1	2021 Marijuana Law Review	\$149.00	Meeting Check	CURRENT -VALLEY	14249	04/28/2021	\$447.00
21-00737	J0155	J.Harris Academy Police Train	2021 Marijuana Law Review	1	2021 Marijuana Law Review	\$298.00	Meeting Check	CURRENT -VALLEY	14249	04/28/2021	\$447.00
21-00742	T0189	TWO RIVERS LITTLE LEAGUE	Baseball Admin Fees	1	Baseball Admin Fees	\$1,974.00	Meeting Check	CURRENT -VALLEY	14280	04/28/2021	\$2,396.00
21-00743	T0189	TWO RIVERS LITTLE LEAGUE	Softball Admin Fees	1	Softball Admin Fees	\$422.00	Meeting Check	CURRENT -VALLEY	14280	04/28/2021	\$2,396.00
21-00745	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2021	1	LEGAL-GENERAL LABOR-MARCH 21	\$1,410.00	Meeting Check	CURRENT -VALLEY	14271	04/28/2021	\$3,630.00
21-00745	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2021	2	LEGAL-TW INVESTIG-MARCH 21	\$60.00	Meeting Check	CURRENT -VALLEY	14271	04/28/2021	\$3,630.00
21-00745	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2021	3	LEGAL-NEW HIRE HEALTH-MARCH 21	\$1,455.00	Meeting Check	CURRENT -VALLEY	14271	04/28/2021	\$3,630.00
21-00745	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2021	4	LEGAL-M PLATT TERMIN-MARCH 21	\$630.00	Meeting Check	CURRENT -VALLEY	14271	04/28/2021	\$3,630.00
21-00745	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2021	5	LEGAL-GREENE/CAIN TERM-MAR 21	\$75.00	Meeting Check	CURRENT -VALLEY	14271	04/28/2021	\$3,630.00
21-00746	D0374	AMANDA DOREMUS		1	Permit Fee Overcharge	\$210.00	Meeting Check	CURRENT -VALLEY	14243	04/28/2021	\$210.00
21-00747	W0075	W.B.MASON CO INC	Office Supplies	1	Kleenex FacialTissue KCCO21271	\$9.29	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	2	5x8 Writing Pad-WBM46300	\$12.90	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	3	Avry Dividers - AVE11109	\$2.00	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	4	Toner Cart. XER106R03620	\$143.74	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	5	Paper Plates-DXEUX9WSPK	\$42.81	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	6	Hot Cups - DXE2342PATHPK1ND	\$64.80	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	7	Hot Cups Lids-DXED9542PK1ND	\$44.95	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	8	Cold Cups-DCCY12SPK	\$47.50	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	9	AA Batteries-Durmn1500B4Z	\$13.56	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	10	PTouch Tape-BRTTZE241RZ1	\$44.94	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00747	W0075	W.B.MASON CO INC	Office Supplies	11	1" Binder Hanging-AVE14801	\$33.76	Meeting Check	PKINGOP2RIVER	2207	04/28/2021	\$460.25
21-00748	T0181	JORGE TORRES	Honorarium - Masters Degree	1	Honorarium - Masters Degree	\$2,500.00	Meeting Check	CURRENT -VALLEY	14268	04/28/2021	\$2,500.00
21-00750	A0314	AFLAC	AFLAC March 2021	1	AFLAC March 2021	\$2,314.38	Manual Check	PAYROLL	2220	04/19/2021	\$2,314.38
21-00751	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 3/16-4/15 2021	1	Boston Mutual 3/16-4/15 2021	\$141.16	Manual Check	PAYROLL	2221	04/19/2021	\$141.16
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Dog RB 30382	\$75.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	service call	\$90.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	Squirrel RB 30334	\$50.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Service Call	\$90.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Pigeon RB 29945	\$50.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Raccoon ST 30345	\$50.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00

April 28, 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
21-00755	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Service Call	\$90.00	Meeting Check	DOG LICENSE AC	2109	04/28/2021	\$495.00
21-00756	G0112	GARDEN STATE VETERINARY	Animal Control Services	1	Euthanasia Feline	\$252.00	Meeting Check	DOG LICENSE AC	2108	04/28/2021	\$360.50
21-00759	B0260	BURKE FIRE LLC.	Fire hose testing & hose St In	1	Insp & test fire hose/station	\$165.00	Meeting Check	CURRENT -VALLEY	14234	04/28/2021	\$1,740.00
21-00759	B0260	BURKE FIRE LLC.	Fire hose testing & hose St In	2	Fire Sprinkler test & insp	\$1,575.00	Meeting Check	CURRENT -VALLEY	14234	04/28/2021	\$1,740.00
21-00767	J0138	JPMONZO MUNICIPAL CONSULTING L	Grant,Trust,Capital Accounting	1	Grant,Capital,Trust Accounting	\$50.00	Meeting Check	CURRENT -VALLEY	14248	04/28/2021	\$50.00
21-00772	C0345	CivicPlus	WEBSITE HOSTING SERVICE-2021	1	WEBSITE HOSTING SERVICE-2021	\$8,487.88	Meeting Check	CURRENT -VALLEY	14241	04/28/2021	\$8,487.88
21-00772	C0345	CivicPlus	WEBSITE HOSTING SERVICE-2021	2	WEBSITE HOSTING SERVICE-2021	\$2,713.44	Meeting Check	WATER OPERATING	11729	04/28/2021	\$2,713.44
21-00772	C0345	CivicPlus	WEBSITE HOSTING SERVICE-2021	3	WEBSITE HOSTING SERVICE-2021	\$783.82	Meeting Check	PKINGOP2RIVER	2203	04/28/2021	\$783.82
21-00780	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/21	1	JIF WC & GEN LIAB INS 5/31/21	\$131,205.72	Meeting Check	CURRENT -VALLEY	14253	04/28/2021	\$315,140.49
21-00780	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/21	2	JIF WC & GEN LIAB INS 5/31/21	\$183,934.77	Meeting Check	CURRENT -VALLEY	14253	04/28/2021	\$315,140.49
21-00780	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/21	3	JIF WC & GEN LIAB INS 5/31/21	\$100,745.29	Meeting Check	WATER OPERATING	11734	04/28/2021	\$100,745.29
21-00780	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 5/31/21	4	JIF WC & GEN LIAB INS 5/31/21	\$29,102.22	Meeting Check	PKINGOP2RIVER	2204	04/28/2021	\$29,102.22
21-00781	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2021	1	HEALTH INSURANCE MAY 2021	\$219,243.14	Meeting Check	CURRENT -VALLEY	14235	04/28/2021	\$219,243.14
21-00781	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2021	2	HEALTH INSURANCE MAY 2021	\$70,088.46	Meeting Check	WATER OPERATING	11728	04/28/2021	\$70,088.46
21-00781	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MAY 2021	3	HEALTH INSURANCE MAY 2021	\$20,246.40	Meeting Check	PKINGOP2RIVER	2202	04/28/2021	\$20,246.40
21-00783	T0217	TRYSTONE CAPITAL ASSETS LLC	B 67 L 36 CERT 20-00011	1	B 67 L 36 CERT 20-00011	\$356.18	Meeting Check	TTL REDEMPTION	3867	04/28/2021	\$356.18
21-00783	T0217	TRYSTONE CAPITAL ASSETS LLC	B 67 L 36 CERT 20-00011	2	B 67 L 36 CERT 20-00011 P	\$2,100.00	Meeting Check	TRUST ACCOUNT	5770	04/28/2021	\$2,100.00
21-00785	A0223	AT&T (BOX 105068)	ACC#555347263001 4/1/21	1	ACC#555347263001 4/1/21	\$37.71	Manual Check	CURRENT -VALLEY	14224	04/20/2021	\$37.71
21-00786	V0083	VERIZON CONNECT NWF INC.	ACC#boro 055 3/1-3/31	1	ACC#boro 055 3/1-3/31	\$741.00	Manual Check	CURRENT -VALLEY	14226	04/20/2021	\$741.00
21-00787	N0014	NJ AMERICAN WATER COMPANY	AC#1018210024224593 3/1-3/31	1	AC#1018210024224593 3/1-3/31	\$67,139.46	Manual Check	WATER OPERATING	11723	04/20/2021	\$67,139.46
21-00788	N0239	AMERICAN WATER	acc# 305691 1/1-1/31	1	acc# 305691 1/1-1/31	\$52.54	Manual Check	WATER OPERATING	11724	04/20/2021	\$52.54
21-00789	V0028	VERIZON (PO4648)	acc#951185826000174 4/14-5/13	1	acc#951185826000174 4/14-5/13	\$194.33	Manual Check	WATER OPERATING	11725	04/20/2021	\$194.33
21-00790	V0051	VERIZON COMM.	ac#350782634000177 4/10-5/9	1	ac#350782634000177 4/10-5/9	\$71.99	Manual Check	WATER OPERATING	11726	04/20/2021	\$71.99
21-00791	X0004	Xfinity	acc#0167532 4/18-5/17	1	acc#0167532 4/18-5/17	\$239.61	Manual Check	PKINGOP2RIVER	2200	04/20/2021	\$239.61
21-00792	J0045	JCP&L	acc#100141071322 3/6-4/6	1	acc#100141071322 3/6-4/6	\$1,185.72	Manual Check	PKINGOP2RIVER	2199	04/20/2021	\$1,185.72
21-00793	J0045	JCP&L	various accounts 3/6-4/6	1	various accounts 3/6-4/6	\$8,364.10	Manual Check	CURRENT -VALLEY	14225	04/20/2021	\$13,635.38
21-00794	J0045	JCP&L	various accounts 3/6-4/6	1	various accounts 3/6-4/6	\$5,024.55	Manual Check	CURRENT -VALLEY	14225	04/20/2021	\$13,635.38
21-00794	J0045	JCP&L	various accounts 3/6-4/6	2	various accounts 3/6-4/6	\$246.73	Manual Check	CURRENT -VALLEY	14225	04/20/2021	\$13,635.38
21-00795	J0045	JCP&L	various accounts 3/6-4/6	1	various accounts 3/6-4/6	\$6,983.10	Manual Check	WATER OPERATING	11722	04/20/2021	\$6,983.10
21-00813	S0369	SUNSHINE STATE CERT VII LLLP	75.07 1 C003 CERT 19-00017	1	75.07 1 C003 CERT 19-00017	\$4,280.86	Meeting Check	TTL REDEMPTION	3868	04/28/2021	\$4,280.86
21-00813	S0369	SUNSHINE STATE CERT VII LLLP	75.07 1 C003 CERT 19-00017	2	75.07 1 C003 CERT 19-00017 P	\$3,600.00	Meeting Check	TRUST ACCOUNT	5771	04/28/2021	\$3,600.00
21-00815	U0073	US BANK CUST ACT LIEN HOLDING	B 52.02 L 14.02 CERT 19-00006	1	B 52.02 L 14.02 CERT 19-00006	\$10,819.03	Meeting Check	TTL REDEMPTION	3869	04/28/2021	\$10,819.03
21-00815	U0073	US BANK CUST ACT LIEN HOLDING	B 52.02 L 14.02 CERT 19-00006	2	B 52.02 L 14.02 CERT19-00006 P	\$24,300.00	Meeting Check	TRUST ACCOUNT	5772	04/28/2021	\$24,300.00
21-00816	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	ENGINEERING SERVICES	\$5,881.25	Meeting Check	CURRENT -VALLEY	14273	04/28/2021	\$9,523.75
21-00816	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	ENGINEERING SERVICES	\$3,642.50	Meeting Check	CURRENT -VALLEY	14273	04/28/2021	\$9,523.75
21-00817	Y0086	JING YANG 3132	B 88 L 4.01 CERT 20-00017	1	B 88 L 4.01 CERT 20-00017	\$263.89	Meeting Check	TTL REDEMPTION	3870	04/28/2021	\$263.89
21-00817	Y0086	JING YANG 3132	B 88 L 4.01 CERT 20-00017	2	B 88 L 4.01 CERT 20-00017 P	\$1,200.00	Meeting Check	TRUST ACCOUNT	5773	04/28/2021	\$1,200.00
21-00818	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES - BAL 2021	2	LIBRARY EXPENSES - BAL Q1 2021	\$1,353.00	Meeting Check	CURRENT -VALLEY	14275	04/28/2021	\$55,015.40
21-00818	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES - BAL 2021	3	LIBRARY EXPENSES - QTR 2 2021	\$53,662.40	Meeting Check	CURRENT -VALLEY	14275	04/28/2021	\$55,015.40
21-00819	T0004	T&M ASSOCIATES	BELL HAVEN PARK IMPROVEMENTS	1	BELL HAVEN PARK IMPROVEMENTS	\$675.00	Meeting Check	CAPITAL ACCOUNT	2427	04/28/2021	\$675.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	2	GENERAL LEGAL-JANUARY 2021	\$4,000.00	Meeting Check	CURRENT -VALLEY	14276	04/28/2021	\$5,980.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	3	OPRA REQUESTS-JAN 21	\$105.00	Meeting Check	CURRENT -VALLEY	14276	04/28/2021	\$5,980.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	4	GLOBE CT GARAGE TRANSF-JAN 21	\$1,515.00	Meeting Check	CURRENT -VALLEY	14276	04/28/2021	\$5,980.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	5	RIVERVIEW WATER-JAN 21	\$300.00	Meeting Check	CURRENT -VALLEY	14276	04/28/2021	\$5,980.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	6	COUNTY BD TAX APPEALS-JAN 21	\$60.00	Meeting Check	CURRENT -VALLEY	14276	04/28/2021	\$5,980.00
21-00821	T0040	TREAS.ST OF NJ, DIV. REVENUE[417	N PROSPECT TIDELANDS LICENSE	1	N PROSPECT TIDELANDS LICENSE	\$100.00	Meeting Check	CURRENT -VALLEY	14277	04/28/2021	\$100.00