

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

Check Type	Count	Total
Manual Check	40	\$650,981.36
Meeting Check	114	\$906,238.55
<b>Total</b>	<b>154</b>	<b>\$1,557,219.91</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$93,762.30
COAH DEV FEES	1	\$5,100.00
CURRENT -VALLEY	91	\$866,325.54
DEVELESCROW	2	\$35.19
DEVESCROW2RIVER	4	\$4,241.24
GRANT FUND-VNB	2	\$10,573.80
PARKSRECTRUST	1	\$804.46
PAYROLL	1	\$2,741.90
PKING CAP 2RIVE	1	\$2,760.75
PKINGOP2RIVER	13	\$38,448.68
RECREATION-VNB	3	\$4,143.75
TRUST ACCOUNT	7	\$302,535.00
TTL REDEMPTION	3	\$41,030.33
TWO RIVERS	1	\$286.74
UNEMPLOYTRUST	1	\$1,493.21
WATER OPERATING	18	\$177,356.71
WIRE	1	\$5,580.31
<b>Total</b>	<b>154</b>	<b>\$1,557,219.91</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$35,000.00
CAPITAL ACCOUNT	Meeting Check	3	\$58,762.30
COAH DEV FEES	Manual Check	1	\$5,100.00
CURRENT -VALLEY	Manual Check	22	\$472,671.15
CURRENT -VALLEY	Meeting Check	69	\$393,654.39
DEVELESCROW	Meeting Check	2	\$35.19
DEVESCROW2RIVER	Meeting Check	4	\$4,241.24
GRANT FUND-VNB	Manual Check	1	\$10,522.80
GRANT FUND-VNB	Meeting Check	1	\$51.00
PARKSRECTRUST	Meeting Check	1	\$804.46
PAYROLL	Manual Check	1	\$2,741.90
PKING CAP 2RIVE	Meeting Check	1	\$2,760.75
PKINGOP2RIVER	Manual Check	3	\$14,141.72
PKINGOP2RIVER	Meeting Check	10	\$24,306.96
RECREATION-VNB	Meeting Check	3	\$4,143.75
TRUST ACCOUNT	Manual Check	2	\$16,735.00
TRUST ACCOUNT	Meeting Check	5	\$285,800.00
TTL REDEMPTION	Meeting Check	3	\$41,030.33
TWO RIVERS	Manual Check	1	\$286.74
UNEMPLOYTRUST	Meeting Check	1	\$1,493.21
WATER OPERATING	Manual Check	7	\$88,201.74
WATER OPERATING	Meeting Check	11	\$89,154.97
WIRE	Manual Check	1	\$5,580.31
<b>Total</b>	<b>All Checking</b>	<b>154</b>	<b>\$1,557,219.91</b>

November 10, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	7	TRAFFIC CIRC/ON STRT PARKING	\$660.50	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	34	ENG SVCS NJDOT PROJ-2019/2020	\$5,424.25	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	35	ENG SVCS NJDOT PROJ-2019/2020	\$516.00	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	29	MWHK POND,BASIE,EASTPK PHASE 2	\$1,161.00	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	17	MARINE PKG LOT IMP RES 20-190	\$893.40	Meeting Check	PKING CAP 2RIVE	1088	11/10/2021	\$2,760.75
21-00076	G0023	GARDAWORLD	Open for Monthly Services	12	Open for Monthly Svcs-November	\$317.38	Meeting Check	PKINGOP2RIVER	2328	11/10/2021	\$317.38
21-00083	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	4	OPEN-Parks & Rec Car Wash	\$15.00	Meeting Check	CURRENT -VALLEY	15141	11/10/2021	\$15.00
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	19	BRASS BUSHING	\$120.48	Meeting Check	CURRENT -VALLEY	15120	11/10/2021	\$173.28
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	20	LUTZ KNIFE/COUNTERSINK	\$39.76	Meeting Check	CURRENT -VALLEY	15120	11/10/2021	\$173.28
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	21	CLAMP/GRIP	\$13.04	Meeting Check	CURRENT -VALLEY	15120	11/10/2021	\$173.28
21-00099	N0074	NOLZE GARAGE DOOR	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$150.00	Meeting Check	CURRENT -VALLEY	15130	11/10/2021	\$150.00
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	9	B&G Supplies	\$385.75	Meeting Check	PARKSRECTRUST	1161	11/10/2021	\$804.46
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	10	B&G Supplies	\$418.71	Meeting Check	PARKSRECTRUST	1161	11/10/2021	\$804.46
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	13	Unit 30-31 DPW 170.00 NOV 21	\$170.00	Meeting Check	CURRENT -VALLEY	15095	11/10/2021	\$170.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	11	Storage Unit-DPW 1020-Nov	\$291.00	Meeting Check	CURRENT -VALLEY	15134	11/10/2021	\$291.00
21-00121	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	5	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	15140	11/10/2021	\$971.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	33	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	15113	11/10/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	34	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5839	11/10/2021	\$100.00
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	11	Open for Cold/Hot Patch B&G	\$78.08	Meeting Check	CURRENT -VALLEY	15138	11/10/2021	\$78.08
21-00703	H0079	TED HALL LOCKSMITH	B/G Supplies & Repairs	3	B/G Supplies & Repairs	\$310.00	Meeting Check	CURRENT -VALLEY	15110	11/10/2021	\$310.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	11	Monitoring Pest Control-Oct	\$51.00	Meeting Check	GRANT FUND-VNB	1659	11/10/2021	\$51.00
21-00953	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	7	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	15112	11/10/2021	\$231.59
21-00989	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS FOR TECH-AUG-DEC	4	SHARED SVCS FOR TECH-OCT 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	15145	11/10/2021	\$3,300.00
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	9	HHW Tipping Fees	\$306.18	Meeting Check	CURRENT -VALLEY	15101	11/10/2021	\$96,298.21
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	10	HHW Tipping Fees	\$18,628.25	Meeting Check	CURRENT -VALLEY	15101	11/10/2021	\$96,298.21
21-01044	P0037	POWERHOUSE SIGN WORKS	Open TW	2	Street Signs	\$72.00	Meeting Check	CURRENT -VALLEY	15131	11/10/2021	\$72.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	9	SPRING ST. IMPRVMTS R21-148	\$8,011.00	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	10	SPRING ST. IMPRVMTS R21-148	\$6,175.50	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
21-01211	M0446	MAGIC TOUCH CONSTRUCTION CO.	Open	1	2 journeymen 8 hr/10days 160hr	\$14,782.40	Meeting Check	CAPITAL ACCOUNT	2463	11/10/2021	\$18,982.40
21-01211	M0446	MAGIC TOUCH CONSTRUCTION CO.	Open	2	misc material-not to exceed	\$4,000.00	Meeting Check	CAPITAL ACCOUNT	2463	11/10/2021	\$18,982.40
21-01211	M0446	MAGIC TOUCH CONSTRUCTION CO.	Open	3	5% material charge	\$200.00	Meeting Check	CAPITAL ACCOUNT	2463	11/10/2021	\$18,982.40
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	11	Sodium Hypochlorite	\$1,635.78	Meeting Check	WATER OPERATING	11947	11/10/2021	\$1,635.78
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	7	Supplies & Tanks	\$70.75	Meeting Check	CURRENT -VALLEY	15139	11/10/2021	\$70.75
21-01241	C0001	JAMES CLAYTON	Medicare Reim July -Dec 2021	6	Medicare Reim November 2021	\$407.50	Meeting Check	CURRENT -VALLEY	15092	11/10/2021	\$407.50
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	5	OCTOBER 2021 IRIS	\$990.00	Meeting Check	PKINGOP2RIVER	2330	11/10/2021	\$1,033.25
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	6	AUGUST 2021 EXTEND BY PHONE	\$43.25	Meeting Check	PKINGOP2RIVER	2330	11/10/2021	\$1,033.25
21-01279	GROFF005	GROFF TRACTOR	#33 loader & #40 loader	5	1/2x2 plw bit w/nut	\$46.80	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	6	Medicare Reim November 2021	\$619.50	Meeting Check	CURRENT -VALLEY	15107	11/10/2021	\$619.50
21-01305	O0074	ONE PACK, LLC.	partitions for offices	1	PARTITIONS FOR OFFICES/BULBDG	\$525.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	2	PARTITIONS FOR OFFICES/P/Z	\$405.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	3	PARTITIONS FOR OFFICES FM	\$510.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	4	PARTITIONS FOR OFFICES FM	\$400.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	5	PARTITIONS FOR OFFICES CLERK	\$810.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	6	PARTITIONS FOR OFFICES P/R	\$400.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	7	PARTITIONS FOR OFFICES P/R	\$175.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01305	O0074	ONE PACK, LLC.	partitions for offices	8	PARTITIONS FOR OFFICES P/R	\$765.00	Manual Check	TRUST ACCOUNT	5835	10/21/2021	\$3,990.00
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	8	MARINE PK. PKG LOT- R21-184	\$1,867.35	Meeting Check	PKING CAP 2RIVE	1088	11/10/2021	\$2,760.75
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	6	LEGAL SVCS-TAX APPEALS-OCT 21	\$725.00	Meeting Check	CURRENT -VALLEY	15091	11/10/2021	\$725.00
21-01431	T0152	THOMSON REUTERS WEST	nj code of crim.justice &MVL	1	nj code of crim.justice &MVL	\$321.30	Manual Check	CURRENT -VALLEY	15079	10/26/2021	\$1,236.60
21-01431	T0152	THOMSON REUTERS WEST	nj code of crim.justice &MVL	2	title 39 NJ motor veh.2021	\$389.70	Manual Check	CURRENT -VALLEY	15079	10/26/2021	\$1,236.60
21-01431	T0152	THOMSON REUTERS WEST	nj code of crim.justice &MVL	3	NJ drunk driving law 2021	\$525.60	Manual Check	CURRENT -VALLEY	15079	10/26/2021	\$1,236.60
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	15	Borough Fleet Fuel	\$1,343.93	Meeting Check	WATER OPERATING	11945	11/10/2021	\$6,034.12
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	16	Borough Fleet Fuel	\$2,232.94	Meeting Check	WATER OPERATING	11945	11/10/2021	\$6,034.12
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	17	Borough Fleet Fuel	\$1,131.41	Meeting Check	WATER OPERATING	11945	11/10/2021	\$6,034.12
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	18	Borough Fleet Fuel	\$1,325.84	Meeting Check	WATER OPERATING	11945	11/10/2021	\$6,034.12
21-01470	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/AUG-NOV 2021	5	PUBLIC DEFENDER/NOV 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	15147	11/10/2021	\$1,850.00
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	5	open for services	\$672.00	Meeting Check	CURRENT -VALLEY	15142	11/10/2021	\$1,709.00

November 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
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	6	open for services	\$244.00	Meeting Check	CURRENT -VALLEY	15142	11/10/2021	\$1,709.00
21-01499	M0054	TREASURER, COUNTY OF MONMOUTH	Disposal	4	Disposal	\$1,950.94	Meeting Check	CURRENT -VALLEY	15124	11/10/2021	\$1,950.94
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	4	Leasing Uniforms Oct 4wks	\$102.68	Meeting Check	WATER OPERATING	11943	11/10/2021	\$308.04
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	5	Leasing Uniforms Oct 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	15087	11/10/2021	\$824.70
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	6	Leasing Uniforms Oct 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2326	11/10/2021	\$48.00
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	7	Leasing Uniforms Oct 4wks	\$102.68	Meeting Check	WATER OPERATING	11943	11/10/2021	\$308.04
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	8	Leasing Uniforms Oct 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	15087	11/10/2021	\$824.70
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	9	Leasing Uniforms Oct 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2326	11/10/2021	\$48.00
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	10	Leasing Uniforms Oct 4wks	\$102.68	Meeting Check	WATER OPERATING	11943	11/10/2021	\$308.04
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	11	Leasing Uniforms Oct 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	15087	11/10/2021	\$824.70
21-01504	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Oct 4wks	12	Leasing Uniforms Oct 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2326	11/10/2021	\$48.00
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	1	Fuel Pump	\$174.00	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	2	Gasket	\$12.08	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	3	Reman Injection	\$2,602.30	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	4	O ring	\$8.22	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	5	Engine Overhaul Kit	\$2.54	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	6	core	-\$424.00	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01511	GROFF005	GROFF TRACTOR	Repairs for case loader #33	7	solenoid	\$303.16	Meeting Check	CURRENT -VALLEY	15108	11/10/2021	\$2,725.10
21-01537	C0321	CME ASSOCIATES	Engineering Review	4	Engineering Review	\$212.15	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	10	GRANT WRITING SVCS-NOV 21	\$2,337.06	Meeting Check	CURRENT -VALLEY	15126	11/10/2021	\$2,337.06
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	11	GRANT WRITING SVCS-NOV 21	\$747.12	Meeting Check	WATER OPERATING	11948	11/10/2021	\$747.12
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	12	GRANT WRITING SVCS-NOV 21	\$215.82	Meeting Check	PKINGOP2RIVER	2333	11/10/2021	\$215.82
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	1	VERATIM cd-r DISCS 100 PACK	\$24.74	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	2	hp 90a toner cartridge	\$169.06	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	3	hp 81a toner cartridge	\$167.56	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	4	#10 envelopes 500/bx	\$72.54	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	5	self inking stamp Expungement	\$18.47	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	6	Avery removeable labels	\$23.55	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01612	W0075	W.B.MASON CO INC	VERATIM cd-r DISCS 100 PACK	7	uni-ball roller pen-blue	\$12.75	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-01630	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST FUND-WTFRT	1	1995 GREEN TRUST-WTFRT-PRINC	\$4,759.01	Manual Check	WIRE	888098	10/26/2021	\$5,580.31
21-01630	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST FUND-WTFRT	2	1995 GREEN TRUST-WTFRT-INT	\$821.30	Manual Check	WIRE	888098	10/26/2021	\$5,580.31
21-01632	HLMDLLP	HOAGLAND,LONGO,MORAN,DUNST&DOU	PROSECUTOR SVCS OCT-DEC 2021	3	PROSECUTOR SVCS NOV 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	15111	11/10/2021	\$2,500.00
21-01633	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (OCT-DEC)2021	2	MONTHLY AMB SERV OCT 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	15115	11/10/2021	\$10,000.00
21-01634	D0331	DELISA DEMOLITION INC	WASTE SVCS-OCT-NOV R20-284	3	WASTE SVCS-NOVEMBER 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	15101	11/10/2021	\$96,298.21
21-01668	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	4	RENT BD LEGAL- OCTOBER 2021	\$2,751.15	Meeting Check	CURRENT -VALLEY	15086	11/10/2021	\$2,751.15
21-01681	S0193	RIO SUPPLY INC	Testing and Supplies	2	Testing and Supplies	\$160.00	Meeting Check	WATER OPERATING	11952	11/10/2021	\$608.00
21-01681	S0193	RIO SUPPLY INC	Testing and Supplies	3	Testing and Supplies	\$448.00	Meeting Check	WATER OPERATING	11952	11/10/2021	\$608.00
21-01695	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	3	Recycling Tax on HHW	\$675.06	Meeting Check	CURRENT -VALLEY	15101	11/10/2021	\$96,298.21
21-01696	E0012	ELECTRO MAINTENANCE INC	Service and Repairs	1	count basie white st lightpole	\$897.00	Manual Check	CURRENT -VALLEY	15065	10/21/2021	\$2,108.00
21-01696	E0012	ELECTRO MAINTENANCE INC	Service and Repairs	2	Bridge& Monmouth Traffic light	\$1,211.00	Manual Check	CURRENT -VALLEY	15065	10/21/2021	\$2,108.00
21-01703	W0075	W.B.MASON CO INC	unv.envelopes 9x12 brown kraft	1	unv.envelopes 9x12 brown kraft	\$40.43	Manual Check	CURRENT -VALLEY	15080	10/26/2021	\$182.03
21-01703	W0075	W.B.MASON CO INC	unv.envelopes 9x12 brown kraft	2	toaster 4 slice sunbeam	\$54.53	Manual Check	CURRENT -VALLEY	15080	10/26/2021	\$182.03
21-01707	A0354	ALEC MCCOURT	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$630.00	Meeting Check	CURRENT -VALLEY	15150	11/10/2021	\$630.00
21-01708	B0265	ANDREW BLAHUT	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$340.00	Meeting Check	CURRENT -VALLEY	15151	11/10/2021	\$340.00
21-01709	G0192	ANDY GARCIA	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$290.00	Meeting Check	CURRENT -VALLEY	15152	11/10/2021	\$290.00
21-01710	W0021	MARK WOSZCZAK MECHANICAL CONT.	75 Mechanic St - wtr upgrade	1	75 Mechanic St - wtr upgrade	\$3,930.50	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-01711	W0021	MARK WOSZCZAK MECHANICAL CONT.	85 Bank St = wtr upgrade	1	85 Bank St - wtr upgrade	\$3,631.90	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-01712	W0021	MARK WOSZCZAK MECHANICAL CONT.	32 Forrest Ave - wtr upgrade	1	32 Forrest Ave -1/14 wtr upgr	\$4,075.00	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-250	4	ENG SVC 2021 ROAD PRGM R21-250	\$7,657.50	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
21-01819	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler Rental/ AUGUST	\$15.99	Meeting Check	WATER OPERATING	11950	11/10/2021	\$15.99
21-01820	R0179	E RUNYON T/A AQUATIC SERV	Water copper & lead Sampling	3	Water copper & lead Sampling	\$1,096.00	Meeting Check	WATER OPERATING	11949	11/10/2021	\$3,709.50
21-01820	R0179	E RUNYON T/A AQUATIC SERV	Water copper & lead Sampling	4	Water copper & lead Sampling	\$2,613.50	Meeting Check	WATER OPERATING	11949	11/10/2021	\$3,709.50
21-01852	W0075	W.B.MASON CO INC	office supplies, building dept	1	office supplies, building dept	\$2,316.02	Manual Check	CURRENT -VALLEY	15085	11/03/2021	\$2,677.15
21-01852	W0075	W.B.MASON CO INC	office supplies, building dept	2	office supplies, building dept	\$221.15	Manual Check	CURRENT -VALLEY	15085	11/03/2021	\$2,677.15
21-01852	W0075	W.B.MASON CO INC	office supplies, building dept	3	office supplies, building dept	\$139.98	Manual Check	CURRENT -VALLEY	15085	11/03/2021	\$2,677.15
21-01856	S0365	SUPREME CONDITIONING SYSTEM IN	DPW Locker room blower motor	1	DPW Locker room blower motor	\$793.00	Meeting Check	CURRENT -VALLEY	15142	11/10/2021	\$1,709.00
21-01862	F0101	FAIL SAFE LLC	2 Aerial Ladder Test	1	2 Aerial Ladder Test	\$1,400.00	Meeting Check	CURRENT -VALLEY	15103	11/10/2021	\$1,400.00

November 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
21-01869	I0107	INTRON TECH SOLUTIONS, LLC.	TotalCARE Managed Services	2	TotalCARE Managed Svs-Oct	\$420.00	Manual Check	CURRENT -VALLEY	15069	10/21/2021	\$420.00
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	1	Evidence/Crime Scene Supplies	\$30.90	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	2	Evidence Bag Tubing	\$127.80	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	3	Releasable Evidence Ties, 12in	\$34.70	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	4	Blank Kraft Evidence Bags	\$26.60	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	5	Preprinted Evidence Envelopes	\$33.10	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	6	Shipping/Handling (UPS Ground)	\$78.61	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01873	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	7	Preprinted Kraft Evidence Bags	\$31.05	Meeting Check	CURRENT -VALLEY	15143	11/10/2021	\$362.76
21-01896	J0133	JERSEY WHOLESALE TIRE	Gator at CBP	1	CA5753N1	\$162.00	Meeting Check	CURRENT -VALLEY	15114	11/10/2021	\$162.00
21-01899	S0402	STAND UP STATIONS	Wall Mount Auto Dispensers	1	Wall Mount Auto Dispensers	\$400.00	Manual Check	CURRENT -VALLEY	15082	10/28/2021	\$725.00
21-01899	S0402	STAND UP STATIONS	Wall Mount Auto Dispensers	2	Hand Sanitizer gallon	\$250.00	Manual Check	CURRENT -VALLEY	15082	10/28/2021	\$725.00
21-01899	S0402	STAND UP STATIONS	Wall Mount Auto Dispensers	3	Freight Charges	\$75.00	Manual Check	CURRENT -VALLEY	15082	10/28/2021	\$725.00
21-01900	W0021	MARK WOSZCZAK MECHANICAL CONT.	31 E Westside Ave wtr project	1	31 E Westside Ave wtr project	\$3,743.70	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Extermination Ser-10/19/21	\$35.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Extermination Ser-10/19/21	\$60.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Extermination Ser-10/19/21	\$60.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Extermination Ser-10/19/21	\$35.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Extermination Ser-10/19/21	\$30.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Extermination Ser-10/19/21	\$25.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Extermination Ser-10/19/21	\$25.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Extermination Ser	\$90.00	Meeting Check	CURRENT -VALLEY	15094	11/10/2021	\$360.00
21-01911	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr upgrd-38 W Westside Ave	1	1" wtr upgrade-38 W Westside Av	\$3,569.40	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	10	LEGAL-GENERAL LABOR-SEPT 21	\$480.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	11	LEGAL-COVID COMP PAY-SEPT 21	\$345.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	12	LEGAL-FAIL TO PROTECT-SEPT 21	\$420.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	13	LEGAL-GREEN/CAIN TERM-SEPT 21	\$30.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	14	LEGAL-GOOD FAITH BARG-SEPT 21	\$60.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	15	LEGAL-STEP GUIDE-SEPT 21	\$45.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	16	LEGAL-RESTROOM ISSUES-SEPT 21	\$45.00	Meeting Check	CURRENT -VALLEY	15148	11/10/2021	\$1,425.00
21-01922	H0038	DOREEN HOFFMANN	Medicare Reim Oct-Dec 2021	3	Medicare Reim Nov 2021	\$220.20	Meeting Check	CURRENT -VALLEY	15109	11/10/2021	\$220.20
21-01923	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Copy Paper	\$56.99	Manual Check	CURRENT -VALLEY	15075	10/21/2021	\$65.96
21-01923	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Dish Soap	\$8.97	Manual Check	CURRENT -VALLEY	15075	10/21/2021	\$65.96
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1350	11/10/2021	\$240.00
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1350	11/10/2021	\$240.00
21-01940	M0038	MON CTY POLICE ACADEMY	Accelerated Wavier	1	Accelerated Wavier	\$500.00	Meeting Check	CURRENT -VALLEY	15121	11/10/2021	\$575.00
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	11	ESCROW PROJECT BILLING-ZR14328	\$1,606.50	Meeting Check	DEVESCROW2RIVER	1573	11/10/2021	\$1,606.50
21-01954	W0075	W.B.MASON CO INC	Monthly planner 2022	1	Monthly planner 2022	\$46.42	Manual Check	CURRENT -VALLEY	15080	10/26/2021	\$182.03
21-01954	W0075	W.B.MASON CO INC	Monthly planner 2022	2	post it notes 3x3 14pk	\$20.15	Manual Check	CURRENT -VALLEY	15080	10/26/2021	\$182.03
21-01954	W0075	W.B.MASON CO INC	Monthly planner 2022	3	post it notes 4x4 lined 6 pads	\$20.50	Manual Check	CURRENT -VALLEY	15080	10/26/2021	\$182.03
21-01955	L0173	LAWRENCE WILLIAM LUTTRELL PC	Alt.pub def-State v Johnson	1	Alt.pub def-State v Johnson	\$150.00	Meeting Check	TRUST ACCOUNT	5840	11/10/2021	\$600.00
21-01955	L0173	LAWRENCE WILLIAM LUTTRELL PC	Alt.pub def-State v Johnson	2	alt.pub def state v armstrong	\$450.00	Meeting Check	TRUST ACCOUNT	5840	11/10/2021	\$600.00
21-01971	W0075	W.B.MASON CO INC	office supplies	1	small binder clips	\$1.50	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	2	AA batteries	\$5.76	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	3	Epson receipt ribbon	\$56.40	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	4	page post flags	\$2.49	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	5	pilot black pens	\$17.72	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	6	desk calendar 2022	\$13.98	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	7	At a glance wall calendar 2022	\$16.58	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	8	copy paper 81/2x11	\$91.05	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01971	W0075	W.B.MASON CO INC	office supplies	9	letter envelopes	\$14.48	Manual Check	CURRENT -VALLEY	15081	10/28/2021	\$219.96
21-01972	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registraion Fees	1	MOSA RBFC Registraion Fees	\$1,520.00	Meeting Check	RECREATION-VNB	1349	11/10/2021	\$1,520.00
21-01974	F0206	FUSION SCHOOL OF BASKETBALL LL	Rec Summer Basketball Fees	1	Rec Summer Basketball Fees	\$1,000.00	Meeting Check	CURRENT -VALLEY	15105	11/10/2021	\$1,000.00
21-01975	G0202	CLAUDIA GARCIA	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$150.00	Meeting Check	CURRENT -VALLEY	15153	11/10/2021	\$150.00
21-01977	R0002	RED BANK FIRST AID	First Aid - Rent	1	First Aid - Rent	\$10,000.00	Manual Check	CURRENT -VALLEY	15072	10/21/2021	\$10,000.00
21-01979	N0009	NAVESINK HOOK AND LADDER	7-9 Mechanic - Rent	1	7-9 Mechanic - Rent	\$10,000.00	Manual Check	CURRENT -VALLEY	15071	10/21/2021	\$10,000.00
21-01980	W0013	WESTSIDE HOSE	Rent and Janitorial	1	Rent and Janitorial	\$10,000.00	Manual Check	CURRENT -VALLEY	15074	10/21/2021	\$10,000.00
21-01981	I0024	INDEPENDENT ENGINE CO	151 Spring St - Rent	1	151 Spring St - Rent	\$5,000.00	Manual Check	CURRENT -VALLEY	15068	10/21/2021	\$5,000.00

November 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
21-01982	L0039	LIBERTY HOSE COMPANY	151 Spring St - Rent	1	151 Spring St - Rent	\$5,000.00	Manual Check	CURRENT -VALLEY	15070	10/21/2021	\$5,000.00
21-01983	U0006	UNION HOSE COMPANY	161 Shrewsbury Ave - Rent	1	161 Shrewsbury Ave - Rent	\$10,000.00	Manual Check	CURRENT -VALLEY	15073	10/21/2021	\$10,000.00
21-01984	H0034	ROBERT HOLIDAY	Award Stipen	1	Award Stipen	\$5,000.00	Manual Check	CURRENT -VALLEY	15067	10/21/2021	\$5,000.00
21-01985	D0190	THOMAS DOREMUS	Award Stipen	1	Award Stipen	\$3,500.00	Manual Check	CURRENT -VALLEY	15064	10/21/2021	\$3,500.00
21-01986	F0216	NICHOLAS FERRARO	Award Stipen	1	Award Stipen	\$3,500.00	Manual Check	CURRENT -VALLEY	15066	10/21/2021	\$3,500.00
21-01987	J0158	JAMESON D. LOUDIN	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$330.00	Meeting Check	CURRENT -VALLEY	15154	11/10/2021	\$330.00
21-01993	M0038	MON CTY POLICE ACADEMY	Method of Instruction 21 (b)	1	Method of Instruction 21 (b)	\$75.00	Meeting Check	CURRENT -VALLEY	15121	11/10/2021	\$575.00
21-02008	E0012	ELECTRO MAINTENANCE INC	open for repairs	2	Open for repairs	\$967.00	Meeting Check	CURRENT -VALLEY	15102	11/10/2021	\$1,478.00
21-02009	E0012	ELECTRO MAINTENANCE INC	Garage Motor Repair part PU	2	Garage Motor Repair part PU	\$511.00	Meeting Check	CURRENT -VALLEY	15102	11/10/2021	\$1,478.00
21-02010	W0021	MARK WOSZCZAK MECHANICAL CONT.	119 Hudson Ave-ER wtr service	1	119 Hudson Av-emerg wtr svc	\$5,547.17	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-02012	C0246	CONTINENTAL FIRE & SAFETY INC	Gas testing equipment	1	Gas testing equipment	\$1,372.00	Meeting Check	CURRENT -VALLEY	15098	11/10/2021	\$1,372.00
21-02014	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	2	B/G Open for Services	\$270.00	Meeting Check	CURRENT -VALLEY	15096	11/10/2021	\$764.75
21-02014	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	3	B/G Open for Services	\$303.75	Meeting Check	CURRENT -VALLEY	15096	11/10/2021	\$764.75
21-02014	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	4	B/G Open for Services	\$191.00	Meeting Check	CURRENT -VALLEY	15096	11/10/2021	\$764.75
21-02016	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	1	4500ML Soap Wall Dispensers	\$53.00	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02016	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	2	5Gal Bag-in-box glass cleaner	\$174.21	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02016	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	3	lift dual Carpet Extractor	\$569.59	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02016	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	4	refill instant hand sanitizer	\$164.70	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	2	Open supplies and maintenance	\$111.24	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	3	Open supplies and maintenance	\$20.46	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	4	Open supplies and maintenance	\$65.86	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	5	Open supplies and maintenance	\$111.24	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	6	Open supplies and maintenance	\$28.11	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	7	Open supplies and maintenance	\$36.25	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	8	Open supplies and maintenance	\$323.60	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	9	Open supplies and maintenance	\$295.46	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	10	Open supplies and maintenance	\$36.75	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	11	Open supplies and maintenance	\$6.76	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	12	Open supplies and maintenance	\$28.75	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	13	Open supplies and maintenance	\$75.52	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	14	Open supplies and maintenance	\$111.24	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	15	Open supplies and maintenance	\$49.28	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	16	Open supplies and maintenance	\$36.25	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	17	Open supplies and maintenance	\$5.75	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	18	Open supplies and maintenance	\$50.39	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	19	Open supplies and maintenance	\$27.02	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	20	Open supplies and maintenance	-\$18.91	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	21	Open supplies and maintenance	-\$18.00	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	22	Open supplies and maintenance	-\$39.38	Meeting Check	CURRENT -VALLEY	15137	11/10/2021	\$1,343.64
21-02020	M0452	MAGICAL VINCE	Magic Show for Halloween	1	Magic Show for Halloween	\$400.00	Meeting Check	CURRENT -VALLEY	15128	11/10/2021	\$400.00
21-02021	W0021	MARK WOSZCZAK MECHANICAL CONT.	55 Chapin Ave emerg wtr svc	1	55 Chapin Ave - emerg wtr svc	\$5,431.50	Manual Check	WATER OPERATING	11937	10/21/2021	\$29,929.17
21-02031	D0379	DEVILS ARENA ENTERTAINMENT,LLC	Legend's Classic Game Tickets	1	Legend's Classic Game Tickets	\$600.00	Manual Check	CURRENT -VALLEY	15083	10/29/2021	\$600.00
21-02035	A0040	ASBURY PARK PRESS	4 TAX SALE ADS	1	4 TAX SALE ADS	\$201.60	Meeting Check	CURRENT -VALLEY	15088	11/10/2021	\$201.60
21-02036	P0237	SHARON PATTERSON	Medicare Reim 10/1-12/31 2021	1	Medicare Reim 10/1-12/31 2021	\$445.50	Meeting Check	CURRENT -VALLEY	15133	11/10/2021	\$445.50
21-02037	N0002	GREGORY NAGY	Med Reim	1	Med Reim	\$1,667.40	Meeting Check	CURRENT -VALLEY	15129	11/10/2021	\$1,667.40
21-02038	C0217	CDW GOVERNMENT INC	2-Adobe Suite Software License	1	Adobe Suite Software	\$544.30	Meeting Check	CURRENT -VALLEY	15097	11/10/2021	\$827.24
21-02041	J0093	JAMM PRINTING LLC	Resident Stickers/Pemrit Label	1	Residential Permits	\$1,160.00	Meeting Check	PKINGOP2RIVER	2331	11/10/2021	\$1,369.00
21-02041	J0093	JAMM PRINTING LLC	Resident Stickers/Pemrit Label	2	2022 Parking Lot Permit Labels	\$209.00	Meeting Check	PKINGOP2RIVER	2331	11/10/2021	\$1,369.00
21-02042	C0217	CDW GOVERNMENT INC	Server Ink Cartridges	1	Server Ink Cartridges	\$86.62	Meeting Check	CURRENT -VALLEY	15097	11/10/2021	\$827.24
21-02042	C0217	CDW GOVERNMENT INC	Server Ink Cartridges	2	Server Ink Cartridges	\$65.44	Meeting Check	CURRENT -VALLEY	15097	11/10/2021	\$827.24
21-02042	C0217	CDW GOVERNMENT INC	Server Ink Cartridges	3	Server Ink Cartridges	\$65.44	Meeting Check	CURRENT -VALLEY	15097	11/10/2021	\$827.24
21-02042	C0217	CDW GOVERNMENT INC	Server Ink Cartridges	4	Server Ink Cartridges	\$65.44	Meeting Check	CURRENT -VALLEY	15097	11/10/2021	\$827.24
21-02043	W0075	W.B.MASON CO INC	Office Supplies	2	DVD-R Discs, 100/PK	\$85.38	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	3	6"X9" Clasp Envelopes, 100/BX	\$11.79	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	4	BIC Round Pens- Blue, 60/BX	\$3.39	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	5	BIC Round Pens- Black, 60/BX	\$3.39	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	6	Sharpie Fine Point, Assorted	\$22.80	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19

November 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
21-02043	W0075	W.B.MASON CO INC	Office Supplies	7	BIC Cristal Pen, Red Ink 12/PK	\$3.15	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	8	White-Out EZ Tape, 10/BX	\$18.99	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	9	Post-It Notes - 3X3, 12/PK	\$8.00	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	10	Recycled Copy Paper	\$182.10	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	11	1/3 End Tab Folders, 100/BX	\$33.29	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02043	W0075	W.B.MASON CO INC	Office Supplies	12	Calendar/Desk Pads	\$100.24	Manual Check	CURRENT -VALLEY	15084	11/03/2021	\$961.19
21-02045	D0331	DELISA DEMOLITION INC	September Recycling	1	September Recycling	\$8,272.05	Meeting Check	CURRENT -VALLEY	15101	11/10/2021	\$96,298.21
21-02047	A0327	ATLANTIC TREE EXPERTS CO INC	23 Buena Place	1	23 Buena Place	\$375.00	Meeting Check	CURRENT -VALLEY	15090	11/10/2021	\$375.00
21-02052	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing July-Sep. 2021	1	E-Ticketing July-Sep. 2021	\$519.50	Meeting Check	CURRENT -VALLEY	15106	11/10/2021	\$519.50
21-02052	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing July-Sep. 2021	2	Parking Portion	\$923.55	Meeting Check	PKINGOP2RIVER	2329	11/10/2021	\$923.55
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$27.82	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No: FOW210015	\$97.27	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No: FOW210019	\$15.80	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice No: FOW210041	\$20.78	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Invoice No: FOW210512	\$42.07	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02053	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	6	Invoice No: FOW210536	\$32.98	Meeting Check	CURRENT -VALLEY	15146	11/10/2021	\$236.72
21-02055	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE NOVEMBER 21	1	HEALTH INSURANCE NOVEMBER 21	\$211,671.28	Meeting Check	CURRENT -VALLEY	15093	11/10/2021	\$211,671.28
21-02055	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE NOVEMBER 21	2	HEALTH INSURANCE NOVEMBER 21	\$67,667.86	Meeting Check	WATER OPERATING	11944	11/10/2021	\$67,667.86
21-02055	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE NOVEMBER 21	3	HEALTH INSURANCE NOVEMBER 21	\$19,547.16	Meeting Check	PKINGOP2RIVER	2327	11/10/2021	\$19,547.16
21-02056	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	1	ZBA Legal Services	\$1,560.00	Meeting Check	CURRENT -VALLEY	15116	11/10/2021	\$1,560.00
21-02056	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	3	ZBA Legal Services	\$444.00	Meeting Check	DEVESCROW2RIVER	1572	11/10/2021	\$1,056.00
21-02056	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	4	ZBA Legal Services	\$612.00	Meeting Check	DEVESCROW2RIVER	1572	11/10/2021	\$1,056.00
21-02057	W0100	DAXUAN WANG	B 52.01 L 1.04 Cert 19-00005	1	B 52.01 L 1.04 Cert 19-00005	\$24,305.36	Meeting Check	TTL REDEMPTION	3883	11/10/2021	\$24,305.36
21-02057	W0100	DAXUAN WANG	B 52.01 L 1.04 Cert 19-00005	2	B 52.02 L 1.04 Cert 19-00005 P	\$20,000.00	Meeting Check	TRUST ACCOUNT	5841	11/10/2021	\$20,000.00
21-02058	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 102 L 27 Cert 21-00007	1	B 102 L27 Cert 21-00007	\$16,475.68	Meeting Check	TTL REDEMPTION	3881	11/10/2021	\$16,475.68
21-02058	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 102 L 27 Cert 21-00007	2	B 102 L 27 Cert 21-00007 P	\$143,900.00	Meeting Check	TRUST ACCOUNT	5837	11/10/2021	\$143,900.00
21-02059	S0029	SHREWSBURY OFFICE SUPPLY	Emergency Toner for Printer	1	Emergency Toner for Printer	\$94.95	Meeting Check	PKINGOP2RIVER	2335	11/10/2021	\$379.80
21-02060	B0228	BOROUGH OF FAIR HAVEN	Improvements to Harrison Ave.	1	Improvements to Harrison Ave.	\$10,000.00	Meeting Check	CAPITAL ACCOUNT	2461	11/10/2021	\$10,000.00
21-02061	N0278	NEW MILFORD FIRE ASSOCIATION	FIRE TRUCK PURCHASE-R21-288	1	FIRE TRUCK PURCHASE-R21-288	\$35,000.00	Manual Check	CAPITAL ACCOUNT	2460	10/21/2021	\$35,000.00
21-02062	M0040	MONMOUTH BUILDING CENTER INC.	Supplies needed for Shed PD	1	Supplies needed for Shed PD	\$86.97	Meeting Check	CURRENT -VALLEY	15122	11/10/2021	\$86.97
21-02063	L0199	LUMBER SUPER MART, LLC.	Supplies for shed PD	1	Supplies for shed PD	\$120.00	Meeting Check	CURRENT -VALLEY	15118	11/10/2021	\$120.00
21-02064	N0239	AMERICAN WATER	acc#305691 7/1-7/31	1	acc#305691 7/1-7/31	\$52.37	Manual Check	WATER OPERATING	11939	10/22/2021	\$52.37
21-02065	A0223	AT&T (BOX 105068)	Acc#0555347263001 10/1/21	1	Acc#0555347263001 10/1/21	\$36.50	Manual Check	CURRENT -VALLEY	15076	10/22/2021	\$36.50
21-02066	X0004	XFINITY	acc#0167532 10/18-11/17	1	acc#0167532 10/18-11/17	\$239.61	Manual Check	PKINGOP2RIVER	2323	10/22/2021	\$239.61
21-02067	V0051	VERIZON COMM.	acc#350782634000177 10/10-11/9	1	acc#350782634000177 10/10-11/9	\$71.99	Manual Check	WATER OPERATING	11941	10/22/2021	\$71.99
21-02068	V0028	VERIZON (PO4648)	ac#951185826000174 10/14-11/13	1	ac#951185826000174 10/14-11/13	\$188.73	Manual Check	WATER OPERATING	11940	10/22/2021	\$188.73
21-02069	J0045	JCP&L	various accounts 9/8-10/6	1	various accounts 9/8-10/6	\$334.62	Manual Check	PKINGOP2RIVER	2324	10/25/2021	\$334.62
21-02070	J0045	JCP&L	various accounts 9/8-10/6	1	various accounts 9/8-10/6	\$781.12	Manual Check	CURRENT -VALLEY	15077	10/22/2021	\$13,928.76
21-02071	J0045	JCP&L	various accounts 9/8-10/6	1	various accounts 9/8-10/6	\$27,426.74	Manual Check	WATER OPERATING	11938	10/22/2021	\$27,426.74
21-02072	J0045	JCP&L	various accounts 9/8-10/6	1	various accounts 9/8-10/6	\$13,147.64	Manual Check	CURRENT -VALLEY	15077	10/22/2021	\$13,928.76
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$4,980.02	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	2	10/29/2021	\$5,438.14	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	3	10/29/2021	\$861.64	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	4	10/29/2021	\$2,299.23	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	5	10/29/2021	\$3,942.89	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	6	10/29/2021	\$3,800.28	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	7	10/29/2021	\$4,474.86	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	8	10/29/2021	\$19.62	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	9	10/29/2021	\$3,424.85	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	10	10/29/2021	\$19.61	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	11	10/29/2021	\$8,792.30	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	12	10/29/2021	\$15,493.35	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	13	10/29/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	14	10/29/2021	\$179,166.24	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	15	10/29/2021	\$6,513.68	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	16	10/29/2021	\$13,788.26	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	17	10/29/2021	\$8,289.54	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00

November 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
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	18	10/29/2021	\$2,926.00	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	19	10/29/2021	\$1,100.40	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	20	10/29/2021	\$250.00	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	21	10/29/2021	\$687.50	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	22	10/29/2021	\$3,272.33	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	23	10/29/2021	\$250.43	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	24	10/29/2021	\$250.43	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	25	10/29/2021	\$53,177.84	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	26	10/29/2021	\$1,069.03	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	27	10/29/2021	\$9,021.96	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	28	10/29/2021	\$23,455.89	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	29	10/29/2021	\$10,218.67	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	30	10/29/2021	\$58.36	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	31	10/29/2021	\$17,744.06	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	32	10/29/2021	\$319.23	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02073	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	33	10/29/2021	\$111.73	Manual Check	CURRENT -VALLEY	15078	10/25/2021	\$387,510.00
21-02074	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$27,869.94	Manual Check	WATER OPERATING	11942	10/25/2021	\$30,532.74
21-02074	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	2	10/29/2021	\$875.48	Manual Check	WATER OPERATING	11942	10/25/2021	\$30,532.74
21-02074	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	3	10/29/2021	\$1,787.32	Manual Check	WATER OPERATING	11942	10/25/2021	\$30,532.74
21-02075	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$12,763.10	Manual Check	PKINGOP2RIVER	2325	10/25/2021	\$13,567.49
21-02075	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	2	10/29/2021	\$804.39	Manual Check	PKINGOP2RIVER	2325	10/25/2021	\$13,567.49
21-02076	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$10,522.80	Manual Check	GRANT FUND-VNB	1658	10/25/2021	\$10,522.80
21-02077	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$12,745.00	Manual Check	TRUST ACCOUNT	5836	10/25/2021	\$12,745.00
21-02078	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/29/2021	1	10/29/2021	\$286.74	Manual Check	TWO RIVERS	1936	10/25/2021	\$286.74
21-02079	P0140	RESERVE ACCOUNT	postage 2021	1	postage 2021	\$9,000.00	Meeting Check	CURRENT -VALLEY	15132	11/10/2021	\$9,000.00
21-02080	A0050	ATHLETES ALLEY	Soccer Nets and Bases	1	Kwik goal 7x21 pair nets	\$219.90	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02080	A0050	ATHLETES ALLEY	Soccer Nets and Bases	2	Champion 8x24 205 pair nets	\$472.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02080	A0050	ATHLETES ALLEY	Soccer Nets and Bases	3	Jaypro SCN 18 6.5x19 nets	\$140.90	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02080	A0050	ATHLETES ALLEY	Soccer Nets and Bases	4	Pair nets FHN-36 Jaypro	\$175.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02080	A0050	ATHLETES ALLEY	Soccer Nets and Bases	5	Set soft safe C series bases	\$729.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	1	T-Shirt custom printed	\$710.00	Meeting Check	RECREATION-VNB	1348	11/10/2021	\$2,383.75
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	2	Soccer jerseys	\$1,673.75	Meeting Check	RECREATION-VNB	1348	11/10/2021	\$2,383.75
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	3	Team color matching sox	\$573.50	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	4	Scrimmage vests	\$80.40	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	5	Soccer balls	\$490.05	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	6	Goalies Gloves	\$178.80	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	7	Ice packs	\$29.60	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	8	First aid kits	\$51.60	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	9	Whistles and lanyards	\$15.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	10	Coaches T-shirts	\$112.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02081	A0050	ATHLETES ALLEY	Fall Soccer Equipment	11	Soccer corner flags	\$378.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	1	Blue rock baseball jerseys	\$126.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	2	Indians baseball jerseys	\$96.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	3	Batting tees	\$14.90	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	4	First aid kits	\$12.90	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	5	Ice packs	\$14.80	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	6	Grey t-shirts	\$102.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	7	Bags dri agent saver	\$103.25	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	8	Digi camo jerseys	\$378.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	9	Digo camo Fall jerseys	\$345.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	10	Jerseys w/no names	\$360.00	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02082	A0050	ATHLETES ALLEY	Baseball Equipment	11	Black embr baseball hats	\$1,115.40	Meeting Check	CURRENT -VALLEY	15089	11/10/2021	\$6,314.00
21-02083	L0043	MICHAEL R LECKSTEIN ESQ	Planning Board Meeting	1	Planning Board Meeting 10/18	\$350.00	Meeting Check	CURRENT -VALLEY	15117	11/10/2021	\$350.00
21-02085	C0389	JUDGE MICHAEL G. CELLI JR.	substitute Judge 10/14/2021	1	substitute Judge 10/14/2021	\$500.00	Meeting Check	CURRENT -VALLEY	15100	11/10/2021	\$500.00
21-02086	R0240	RLS PROJECTS, LLC.	REFUND WATER PROJ-WTR542	1	REFUND WATER PROJ-WTR542	\$125.00	Meeting Check	WATER OPERATING	11951	11/10/2021	\$125.00
21-02090	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD Womens Restroom	1	PD Womens Restroom	\$2,934.17	Meeting Check	CURRENT -VALLEY	15127	11/10/2021	\$4,918.98
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	1	GEN ENGINEERING SERVICES	\$44.75	Meeting Check	CURRENT -VALLEY	15099	11/10/2021	\$680.75

November 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
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	2	WHITE ST. IMP-R19-21	\$174.15	Meeting Check	CAPITAL ACCOUNT	2462	11/10/2021	\$29,779.90
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	3	ESCROW PROJECT BILLING-ZR12922	\$619.00	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	4	ESCROW PROJ BILLING-ZR10249A	\$64.50	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	5	ESCROW PROJ BILLING-ZR12376	\$32.25	Meeting Check	DEVELESCROW	3656	11/10/2021	\$32.25
21-02092	C0321	CME ASSOCIATES	ENGINEERING SERVICES Sep-Oct	6	ESCROW PROJ BILLING-PR14424	\$335.00	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-02095	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD Womens Restroom	1	PD Womens Restroom	\$739.12	Meeting Check	CURRENT -VALLEY	15127	11/10/2021	\$4,918.98
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$59.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	Blue Buffalo Food - 8/13/21	\$90.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	Blue Buffalo Food - 9/19/21	\$45.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Blue Buffalo Cans - Chicken	\$5.58	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	Large Syringe - 9/19/21	\$15.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	6	Purina Pro Plan - 9/21/21	\$59.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02096	F0104	FINS AND FEATHERS	K-9 Unit Supplies	7	Garmin Pro 550 System	\$500.00	Meeting Check	CURRENT -VALLEY	15104	11/10/2021	\$773.58
21-02097	S0106	ST.OF NJ DEPT OF LABOR (929)	2020 PAYROLL TAX ASSESSMENT	1	2020 PAYROLL TAX ASSESSMENT	\$1,493.21	Meeting Check	UNEMPLOYTRUST	1105	11/10/2021	\$1,493.21
21-02099	P0037	POWERHOUSE SIGN WORKS	2 Hr. Parking Signs	1	2 Hr. Parking Signs	\$265.00	Meeting Check	PKINGOP2RIVER	2334	11/10/2021	\$265.00
21-02101	E0238	EVOLVE BANK & TRUST	B9.01 L8.04 QC403 21-00001	1	B9.01 L8.04 QC403 21-00001	\$249.29	Meeting Check	TTL REDEMPTION	3882	11/10/2021	\$249.29
21-02101	E0238	EVOLVE BANK & TRUST	B9.01 L8.04 QC403 21-00001	2	B9.01 L8.04 QC403 21-00006 P	\$121,200.00	Meeting Check	TRUST ACCOUNT	5838	11/10/2021	\$121,200.00
21-02102	E0237	ENR HOME REMODELING	Rehab Services 50 Bank Street	2	REHAB-50 BANK ST-PAY CERT 1	\$5,100.00	Manual Check	COAH DEV FEES	217	11/01/2021	\$5,100.00
21-02105	M0325	MSC INDUSTRIAL SUPPLY CO	Lightbulbs & Air Filters	1	F32T/TL841 Plus ALTO Fluor T8	\$945.00	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02105	M0325	MSC INDUSTRIAL SUPPLY CO	Lightbulbs & Air Filters	2	Green13 16x25x1 Air Filters	\$826.00	Meeting Check	CURRENT -VALLEY	15125	11/10/2021	\$2,732.50
21-02110	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	1	CHECKS-CURRENT OPERATING	\$254.00	Meeting Check	CURRENT -VALLEY	15119	11/10/2021	\$275.00
21-02110	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	2	CHECKS-CURRENT OPER-FREIGHT	\$21.00	Meeting Check	CURRENT -VALLEY	15119	11/10/2021	\$275.00
21-02110	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	3	CHECKS-PARKING OPERATING	\$189.00	Meeting Check	PKINGOP2RIVER	2332	11/10/2021	\$208.00
21-02110	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	4	CHECKS-PARKING OPER-FREIGHT	\$19.00	Meeting Check	PKINGOP2RIVER	2332	11/10/2021	\$208.00
21-02111	RCM011	RAINONE COUGHLIN MINCHELLO LLC	REDEVELOPMENTS SVCS SEPT 2021	1	REDEVELOPMENT SVCS AUG/SEPT	\$3,872.95	Meeting Check	CURRENT -VALLEY	15135	11/10/2021	\$3,872.95
21-02112	T0003	TREAS.STATE OF NJ-DCA	ELEVATOR INSPECTION	1	ELEVATOR INSPECT-90 MONMOUTH	\$258.00	Meeting Check	CURRENT -VALLEY	15144	11/10/2021	\$490.00
21-02112	T0003	TREAS.STATE OF NJ-DCA	ELEVATOR INSPECTION	2	ELEVATOR INSPECT-LIBRARY	\$232.00	Meeting Check	CURRENT -VALLEY	15144	11/10/2021	\$490.00
21-02120	C0321	CME ASSOCIATES	Project Escrow Billings	2	Project Escrow Billing-ZR12922	\$193.50	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-02120	C0321	CME ASSOCIATES	Project Escrow Billings	3	Project Esc Billing-ZR10249A	\$129.00	Meeting Check	DEVESCROW2RIVER	1571	11/10/2021	\$1,553.15
21-02124	S0029	SHREWSBURY OFFICE SUPPLY	TONER FOR XEROX WC3335	1	CX330EHY - TONER XEROX WC3335	\$284.85	Meeting Check	PKINGOP2RIVER	2335	11/10/2021	\$379.80
21-02125	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-SEPT 2021	1	REIMBURSE ESCROW INT-SEPT 2021	\$2.94	Meeting Check	DEVELESCROW	3655	11/10/2021	\$2.94
21-02125	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-SEPT 2021	2	REIMBURSE ESCROW INT-SEPT 2021	\$25.59	Meeting Check	DEVESCROW2RIVER	1570	11/10/2021	\$25.59
21-02129	W0021	MARK WOSZCZAK MECHANICAL CONT.	129 Mon St Emergency repair	1	129 Mon St emergency repair	\$7,197.72	Meeting Check	WATER OPERATING	11953	11/10/2021	\$7,197.72
21-02134	C0321	CME ASSOCIATES	ENGINEERING SERVICES for 10/21	1	GEN ENGINEERING SERVICES	\$636.00	Meeting Check	CURRENT -VALLEY	15099	11/10/2021	\$680.75
21-02135	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02136	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$105.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02136	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$225.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02137	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$105.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02137	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$180.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02137	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	3	Random Drug/Alcohol Test RTW	\$35.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02137	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	4	Random Drug/Alcohol Test RTW	\$45.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02138	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$70.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02138	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$180.00	Meeting Check	CURRENT -VALLEY	15149	11/10/2021	\$1,195.00
21-02143	M0098	MONMOUTH TRUCK EQUIPMENT LLC	PARTS PURCHASES 2/21 TO 4/21	1	reseal cyl-piston head-gland	\$350.00	Meeting Check	WATER OPERATING	11946	11/10/2021	\$1,105.84
21-02143	M0098	MONMOUTH TRUCK EQUIPMENT LLC	PARTS PURCHASES 2/21 TO 4/21	2	hone shell polish rod	\$475.00	Meeting Check	WATER OPERATING	11946	11/10/2021	\$1,105.84
21-02143	M0098	MONMOUTH TRUCK EQUIPMENT LLC	PARTS PURCHASES 2/21 TO 4/21	3	Hose Assembly male for brd HS	\$110.18	Meeting Check	WATER OPERATING	11946	11/10/2021	\$1,105.84
21-02143	M0098	MONMOUTH TRUCK EQUIPMENT LLC	PARTS PURCHASES 2/21 TO 4/21	4	Hose Assembly jic hex brd hs	\$170.66	Meeting Check	WATER OPERATING	11946	11/10/2021	\$1,105.84
21-02144	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD locker room Backup Urinal	1	PD locker room Backup Urinal	\$1,245.69	Meeting Check	CURRENT -VALLEY	15127	11/10/2021	\$4,918.98
21-02145	M0048	MON CTY BOARD OF TAXATION	2021 Added/Omitted Tax Bills	1	2021 Added/Omitted Tax Bills	\$1,529.21	Meeting Check	CURRENT -VALLEY	15123	11/10/2021	\$1,529.21
21-02148	C0334	CWA LOCAL 1075	CWA DUES OCTOBER 2021	1	CWA DUES OCTOBER 2021	\$2,741.90	Manual Check	PAYROLL	2241	11/04/2021	\$2,741.90