

November 23, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	44	\$4,742,592.05
Meeting Check	61	\$236,972.17
Total	105	\$4,979,564.22

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$13,787.25
COAH DEV FEES	3	\$19,737.50
CURRENT -VALLEY	48	\$440,990.26
DEVELESCROW	1	\$329.00
DEVELESCROW2RIVER	1	\$7,079.52
GRANT FUND-VNB	5	\$15,007.73
MCIA LEASE	2	\$33,678.98
PAYROLL	2	\$2,455.54
PKING CAP 2RIVE	1	\$188.50
PKINGOP2RIVER	11	\$23,555.70
TRUST ACCOUNT	4	\$35,920.00
TTL REDEMPTION	1	\$62,407.85
TWO RIVERS	1	\$329.65
WATER OPERATING	21	\$74,184.61
WIRE	3	\$4,249,912.13
Total	105	\$4,979,564.22

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	1	\$13,787.25
COAH DEV FEES	Manual Check	1	\$4,637.50
COAH DEV FEES	Meeting Check	2	\$15,100.00
CURRENT -VALLEY	Manual Check	13	\$395,695.88
CURRENT -VALLEY	Meeting Check	35	\$45,294.38
DEVELESCROW	Meeting Check	1	\$329.00
DEVELESCROW2RIVER	Meeting Check	1	\$7,079.52
GRANT FUND-VNB	Manual Check	4	\$13,007.73
GRANT FUND-VNB	Meeting Check	1	\$2,000.00
MCIA LEASE	Meeting Check	2	\$33,678.98
PAYROLL	Manual Check	2	\$2,455.54
PKING CAP 2RIVE	Meeting Check	1	\$188.50
PKINGOP2RIVER	Manual Check	6	\$15,396.50
PKINGOP2RIVER	Meeting Check	5	\$8,159.20
TRUST ACCOUNT	Manual Check	1	\$14,370.00
TRUST ACCOUNT	Meeting Check	3	\$21,550.00
TTL REDEMPTION	Meeting Check	1	\$62,407.85
TWO RIVERS	Manual Check	1	\$329.65
WATER OPERATING	Manual Check	13	\$46,787.12
WATER OPERATING	Meeting Check	8	\$27,397.49
WIRE	Manual Check	3	\$4,249,912.13
Total	All Checking	105	\$4,979,564.22

November 23, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	8	TRAFFIC CIRC/ON STRT PARKING	\$1,043.00	Meeting Check	CAPITAL ACCOUNT	2464	11/23/2021	\$13,787.25
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	36	ENG SVCS NJDOT PROJ-2019/2020	\$774.00	Meeting Check	CAPITAL ACCOUNT	2464	11/23/2021	\$13,787.25
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	18	MARINE PKG LOT IMP RES 20-190	\$188.50	Meeting Check	PKING CAP 2RIVE	1089	11/23/2021	\$188.50
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	19	COAH PLANNING SVCS RES 20-187	\$73.00	Meeting Check	CURRENT -VALLEY	15173	11/23/2021	\$73.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	35	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	15181	11/23/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	36	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5844	11/23/2021	\$100.00
21-00184	N0022	NJ FIRE EQUIPMENT CO INC	FIRE CHIEF WHITE COAT	1	DEPUTY CHIEF WHITE COAT	\$1,952.38	Meeting Check	MCIA LEASE	839	11/23/2021	\$1,952.38
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	10	Markout Information Service	\$195.91	Meeting Check	WATER OPERATING	11970	11/23/2021	\$195.91
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	6	Water Cooler-October 2021	\$36.46	Meeting Check	PKINGOP2RIVER	2345	11/23/2021	\$36.46
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	48	COPIER-PD RECORDS-NOV 2021	\$92.87	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	49	COPIER-PD DETEC-NOV 2021	\$92.87	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	50	COPIER-SENIOR CTR-NOV 2021	\$92.87	Manual Check	GRANT FUND-VNB	1660	11/12/2021	\$92.87
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	51	COPIER-COURT-NOV 2021	\$92.87	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	52	COPIER-ADMIN-NOV 2021	\$92.92	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	53	COPIER-FINANCE-NOV 2021	\$242.22	Manual Check	WATER OPERATING	11955	11/12/2021	\$242.22
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	54	COPIER-PZ/BLDG/FIRE-NOV 2021	\$242.22	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	55	COPIER-CLERK/P&R-NOV 2021	\$101.03	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	56	COPIER-DPW-NOV 2021	\$101.03	Manual Check	CURRENT -VALLEY	15157	11/12/2021	\$815.81
21-00861	A0040	ASBURY PARK PRESS	Asbury Park Press Blanket	2	APP - HPC SPECIAL MTG 11/17/21	\$8.55	Meeting Check	CURRENT -VALLEY	15169	11/23/2021	\$8.55
21-00865	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	7	STORAGE 11,104,114-DEC 2021	\$253.00	Meeting Check	CURRENT -VALLEY	15172	11/23/2021	\$669.00
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	8	SCHOOL TAXES 2021-NOVEMBER	\$1,543,027.58	Manual Check	WIRE	888099	11/12/2021	\$1,543,027.58
21-00990	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE/JULY-DEC	6	SENIOR CENTER LEASE/NOV 21	\$2,000.00	Manual Check	GRANT FUND-VNB	1663	11/12/2021	\$2,000.00
21-00990	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE/JULY-DEC	7	SENIOR CENTER LEASE/DEC 21	\$2,000.00	Meeting Check	GRANT FUND-VNB	1664	11/23/2021	\$2,000.00
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	11	HHW Tipping Fees	\$16,339.13	Meeting Check	CURRENT -VALLEY	15176	11/23/2021	\$16,932.56
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	7	TAX LEVY 2021-DECEMBER	\$966,042.17	Manual Check	WIRE	888100	11/12/2021	\$966,042.17
21-01066	W0010	WINNER FORD OF CHERRY HILL INC	2021 Ford Utility Base Vehicle	1	2021 Ford Utility Base Vehicle	\$31,726.60	Meeting Check	MCIA LEASE	840	11/23/2021	\$31,726.60
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	11	SPRING ST. IMPRVMTS R21-148	\$2,377.75	Meeting Check	CAPITAL ACCOUNT	2464	11/23/2021	\$13,787.25
21-01113	B0178	BYRNES O'HERN LLC	LEGAL SVCS-HISTORIC PRES-2021	4	LEGAL/HPC/SEPT 2021	\$30.00	Meeting Check	CURRENT -VALLEY	15171	11/23/2021	\$30.00
21-01132	L0006	LANIGAN ASSOCIATES	Station wear - Triggiano	1	Station wear - Triggiano	\$120.00	Meeting Check	CURRENT -VALLEY	15182	11/23/2021	\$120.00
21-01241	C0001	JAMES CLAYTON	Medicare Reim July -Dec 2021	7	Medicare Reim December 2021	\$407.50	Meeting Check	CURRENT -VALLEY	15200	11/23/2021	\$407.50
21-01252	M0441	MACKAY METERS, INC.	Open for Monthly Services	6	Open for Monthly Services-Oct	\$3,055.00	Meeting Check	PKINGOP2RIVER	2344	11/23/2021	\$3,055.00
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	7	NOVEMBER 2021 IRIS	\$990.00	Meeting Check	PKINGOP2RIVER	2343	11/23/2021	\$4,800.75
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	8	OCTOBER 2021 EXTEND BY PHONE	\$45.75	Meeting Check	PKINGOP2RIVER	2343	11/23/2021	\$4,800.75
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	10	Admin Storage #17 December 21	\$75.00	Meeting Check	CURRENT -VALLEY	15172	11/23/2021	\$669.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	7	Medicare Reim December 2021	\$619.50	Meeting Check	CURRENT -VALLEY	15179	11/23/2021	\$619.50
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	19	Borough Fleet Fuel	\$2,212.10	Meeting Check	WATER OPERATING	11969	11/23/2021	\$7,724.14
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	20	Borough Fleet Fuel	\$3,027.39	Meeting Check	WATER OPERATING	11969	11/23/2021	\$7,724.14
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	21	Borough Fleet Fuel	\$2,484.65	Meeting Check	WATER OPERATING	11969	11/23/2021	\$7,724.14
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	7	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	15172	11/23/2021	\$669.00
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	13	Leasing Uniforms Sept 4wks	\$102.68	Manual Check	WATER OPERATING	11954	11/12/2021	\$102.68
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	14	Leasing Uniforms Sept 4wks	\$274.90	Manual Check	CURRENT -VALLEY	15156	11/12/2021	\$274.90
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	15	Leasing Uniforms Sept 4wks	\$16.00	Manual Check	PKINGOP2RIVER	2336	11/12/2021	\$16.00
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	4	Leasing Uniforms Nov 2	\$102.68	Meeting Check	WATER OPERATING	11966	11/23/2021	\$205.36
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	5	Leasing Uniforms Nov 2	\$274.90	Meeting Check	CURRENT -VALLEY	15168	11/23/2021	\$549.80
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	6	Leasing Uniforms Nov 2	\$16.00	Meeting Check	PKINGOP2RIVER	2342	11/23/2021	\$32.00
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	7	Leasing Uniforms Nov 2	\$102.68	Meeting Check	WATER OPERATING	11966	11/23/2021	\$205.36
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	8	Leasing Uniforms Nov 2	\$274.90	Meeting Check	CURRENT -VALLEY	15168	11/23/2021	\$549.80
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	9	Leasing Uniforms Nov 2	\$16.00	Meeting Check	PKINGOP2RIVER	2342	11/23/2021	\$32.00
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	4	service through 10/23-11/22	\$119.66	Manual Check	GRANT FUND-VNB	1662	11/12/2021	\$119.66
21-01647	M0040	MONMOUTH BUILDING CENTER INC.	B/G Supplies	3	B/G Supplies	\$133.60	Meeting Check	CURRENT -VALLEY	15184	11/23/2021	\$133.60
21-01664	I0108	IA FIRE DEPT TESTING SVCS.	Fire Pump test #94 & #95	1	Fire Pump test #94 & #95	\$650.00	Meeting Check	CURRENT -VALLEY	15180	11/23/2021	\$650.00
21-01665	F0151	FIREFIGHTER ONE APPARATUS LLC	SCBA Annual Testing	1	SCBA Annual Testing	\$2,448.00	Meeting Check	CURRENT -VALLEY	15178	11/23/2021	\$2,448.00
21-01669	T0134	TRI AIR TESTING INC	SCBA cascade moisture testing	2	SCBA cascade moisture testing	\$180.01	Meeting Check	CURRENT -VALLEY	15199	11/23/2021	\$180.01
21-01674	N0022	NJ FIRE EQUIPMENT CO INC	Paul Canway gold leaf sheild	1	Paul Canway gold leaf sheild	\$160.00	Meeting Check	CURRENT -VALLEY	15186	11/23/2021	\$160.00
21-01695	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	4	Recycling Tax on HHW	\$593.43	Meeting Check	CURRENT -VALLEY	15176	11/23/2021	\$16,932.56

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-250	5	ENG SVC 2021 ROAD PRGM R21-250	\$9,592.50	Meeting Check	CAPITAL ACCOUNT	2464	11/23/2021	\$13,787.25
21-01833	W0075	W.B.MASON CO INC	construction stamps	1	construction stamps	\$121.50	Manual Check	CURRENT -VALLEY	15155	11/11/2021	\$188.80
21-01833	W0075	W.B.MASON CO INC	construction stamps	2	construction stamps	\$39.83	Manual Check	CURRENT -VALLEY	15155	11/11/2021	\$188.80
21-01834	I0080	INTEGRATED TECHNICAL SYSTM INC	Meter Spare Parts	1	Spare Parts	\$3,670.00	Meeting Check	PKINGOP2RIVER	2343	11/23/2021	\$4,800.75
21-01834	I0080	INTEGRATED TECHNICAL SYSTM INC	Meter Spare Parts	2	Freight	\$95.00	Meeting Check	PKINGOP2RIVER	2343	11/23/2021	\$4,800.75
21-01853	S0206	SAF-GARD	EmployeeSafety Footwear9/30/21	1	Employee Safety Footwear	\$1,080.00	Meeting Check	CURRENT -VALLEY	15193	11/23/2021	\$2,354.85
21-01853	S0206	SAF-GARD	EmployeeSafety Footwear9/30/21	2	Employee Safety Footwear	\$1,274.85	Meeting Check	CURRENT -VALLEY	15193	11/23/2021	\$2,354.85
21-01853	S0206	SAF-GARD	EmployeeSafety Footwear9/30/21	3	Employee Safety Footwear	\$614.96	Meeting Check	WATER OPERATING	11971	11/23/2021	\$614.96
21-01853	S0206	SAF-GARD	EmployeeSafety Footwear9/30/21	4	Employee Safety Footwear	\$234.99	Meeting Check	PKINGOP2RIVER	2346	11/23/2021	\$234.99
21-01906	E0010	EDWARDS TIRE COMPANY	vehicle maintenance, BUILDING	1	vehicle maintenance, BUILDING	\$365.68	Meeting Check	CURRENT -VALLEY	15177	11/23/2021	\$365.68
21-01907	P0223	PARTS AUTHORITY LLC	vehicle maintenance, BUILDING	1	vehicle maintenance, BUILDING	\$288.61	Meeting Check	CURRENT -VALLEY	15191	11/23/2021	\$485.81
21-01907	P0223	PARTS AUTHORITY LLC	vehicle maintenance, BUILDING	2	vehicle maintenance, BUILDING	\$98.60	Meeting Check	CURRENT -VALLEY	15191	11/23/2021	\$485.81
21-01907	P0223	PARTS AUTHORITY LLC	vehicle maintenance, BUILDING	3	vehicle maintenance, BUILDING	\$98.60	Meeting Check	CURRENT -VALLEY	15191	11/23/2021	\$485.81
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	17	LEGAL-LABOR-OCT 21	\$4,125.00	Meeting Check	CURRENT -VALLEY	15202	11/23/2021	\$4,125.00
21-01921	S0238	STAPLES	Office Supplies - Detectives	1	Office Supplies - Detectives	\$23.56	Meeting Check	CURRENT -VALLEY	15194	11/23/2021	\$432.58
21-01921	S0238	STAPLES	Office Supplies - Detectives	2	Buffalo Drive Station Axis	\$166.39	Meeting Check	CURRENT -VALLEY	15194	11/23/2021	\$432.58
21-01921	S0238	STAPLES	Office Supplies - Detectives	3	8-Outlet Surge Protector	\$19.99	Meeting Check	CURRENT -VALLEY	15194	11/23/2021	\$432.58
21-01921	S0238	STAPLES	Office Supplies - Detectives	4	Chair Mat 36" X 48"	\$222.64	Meeting Check	CURRENT -VALLEY	15194	11/23/2021	\$432.58
21-01925	W0075	W.B.MASON CO INC	calculator	1	calculator	\$27.47	Manual Check	CURRENT -VALLEY	15155	11/11/2021	\$188.80
21-01941	N0236	NJ CRIMINAL INTERDICTION LLC	Social Media And Open Source	1	Social Media And Open Source	\$199.00	Meeting Check	CURRENT -VALLEY	15189	11/23/2021	\$199.00
21-02015	W0021	MARK WOSZCZAK MECHANICAL CONT.	35-37 Oakland st	1	35-37 Oakland St - wtr upgrd	\$4,113.00	Meeting Check	WATER OPERATING	11973	11/23/2021	\$15,324.12
21-02017	W0021	MARK WOSZCZAK MECHANICAL CONT.	147 South St - wtr upgrade	1	147 South St - water upgrade	\$3,569.40	Meeting Check	WATER OPERATING	11973	11/23/2021	\$15,324.12
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	23	Open supplies and maintenance	\$42.30	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	24	Open supplies and maintenance	\$206.39	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	25	Open supplies and maintenance	-\$66.67	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	26	Open supplies and maintenance	\$118.97	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02018	S0009	SHREWSBURY AUTO PARTS INC	Open supplies and maintenance	27	Open supplies and maintenance	\$23.69	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02023	S0009	SHREWSBURY AUTO PARTS INC	Motor Oil 75520-530-540	1	Motor Oil 75520 40 cases 12per	\$1,723.20	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02023	S0009	SHREWSBURY AUTO PARTS INC	Motor Oil 75520-530-540	2	Motor Oil 75530 50 cases 12per	\$2,154.00	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02023	S0009	SHREWSBURY AUTO PARTS INC	Motor Oil 75520-530-540	3	Motor Oil 75540 30 cases 12per	\$1,292.40	Meeting Check	CURRENT -VALLEY	15192	11/23/2021	\$5,494.28
21-02039	X0004	XFINITY	BLANKET P.O - 4th Qtr. 2021	2	service through 10/19-11/18	\$165.84	Manual Check	CURRENT -VALLEY	15165	11/12/2021	\$165.84
21-02049	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	2	Open for repairs and supplies	\$793.00	Meeting Check	CURRENT -VALLEY	15195	11/23/2021	\$793.00
21-02051	G0013	G & M TROPHY CO	Patrolman Badges	1	Patrolman Badges	\$65.00	Meeting Check	CURRENT -VALLEY	15201	11/23/2021	\$203.30
21-02051	G0013	G & M TROPHY CO	Patrolman Badges	2	Breast Badge 237	\$68.41	Meeting Check	CURRENT -VALLEY	15201	11/23/2021	\$203.30
21-02051	G0013	G & M TROPHY CO	Patrolman Badges	3	Wallet Badge 237	\$69.89	Meeting Check	CURRENT -VALLEY	15201	11/23/2021	\$203.30
21-02054	W0021	MARK WOSZCZAK MECHANICAL CONT.	258 Leighton Ave-wtr upgrade	1	258 Leighton Ave-1" wtr upgrd	\$4,072.32	Meeting Check	WATER OPERATING	11973	11/23/2021	\$15,324.12
21-02084	P0155	PARTY PERFECT RENTALS LLC	Trackless train/Halloween	1	Kiddie Carousel	\$750.00	Meeting Check	CURRENT -VALLEY	15190	11/23/2021	\$1,675.00
21-02084	P0155	PARTY PERFECT RENTALS LLC	Trackless train/Halloween	2	Trackless Train	\$675.00	Meeting Check	CURRENT -VALLEY	15190	11/23/2021	\$1,675.00
21-02084	P0155	PARTY PERFECT RENTALS LLC	Trackless train/Halloween	3	Generator	\$125.00	Meeting Check	CURRENT -VALLEY	15190	11/23/2021	\$1,675.00
21-02084	P0155	PARTY PERFECT RENTALS LLC	Trackless train/Halloween	4	Delivery Fee	\$125.00	Meeting Check	CURRENT -VALLEY	15190	11/23/2021	\$1,675.00
21-02091	W0021	MARK WOSZCZAK MECHANICAL CONT.	112 Catherine St wtr upgrade	1	112 Catherine St wtr upgrade	\$3,569.40	Meeting Check	WATER OPERATING	11973	11/23/2021	\$15,324.12
21-02094	M0038	MON CTY POLICE ACADEMY	Computer Crimes Course	1	Computer Crimes Course	\$25.00	Meeting Check	CURRENT -VALLEY	15198	11/23/2021	\$25.00
21-02098	M0053	MON CTY TREASURER(CTY.TAX)	4TH QTR COUNTY TAXES	1	4TH QTR COUNTY TAXES 2021	\$1,496,031.21	Manual Check	WIRE	888101	11/15/2021	\$1,740,842.38
21-02098	M0053	MON CTY TREASURER(CTY.TAX)	4TH QTR COUNTY TAXES	2	4TH QTR SHARED HEALTH SVC 2021	\$59,736.69	Manual Check	WIRE	888101	11/15/2021	\$1,740,842.38
21-02098	M0053	MON CTY TREASURER(CTY.TAX)	4TH QTR COUNTY TAXES	3	4TH QTR OPEN SPACE TAX 2021	\$185,074.48	Manual Check	WIRE	888101	11/15/2021	\$1,740,842.38
21-02100	T0026	TAYLOR TOWING	Tow on 10/1/21 #4 MG76635	1	Tow on 10/1/21 #4 MG76635	\$475.00	Meeting Check	WATER OPERATING	11972	11/23/2021	\$475.00
21-02102	E0237	ENR HOME REMODELING	Rehab Services 50 Bank Street	3	REHAB-50 BANK ST-PAY CERT 2	\$5,100.00	Meeting Check	COAH DEV FEES	220	11/23/2021	\$5,100.00
21-02103	N0037	NJ LEAGUE OF MUNICIPALITIES	Police Dept. Ad	1	Police Dept. Ad	\$115.00	Meeting Check	CURRENT -VALLEY	15187	11/23/2021	\$115.00
21-02118	A0217	ATLANTIC WATCH	Halloween Parade	1	Halloween Parade	\$500.00	Meeting Check	CURRENT -VALLEY	15170	11/23/2021	\$750.00
21-02119	A0217	ATLANTIC WATCH	Veterans Day Ceremony	1	Veterans Day Ceremony	\$250.00	Meeting Check	CURRENT -VALLEY	15170	11/23/2021	\$750.00
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	1	2 PVC & SHARK BITE 1/2	\$26.58	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	2	MANHOLE FRAME & COVER	\$630.00	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	3	BLUE PEX VIEGA	\$60.92	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	4	227 FLOURESCENT BLUE MARKING P	\$41.20	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	5	SLEEVE GRIP CAP BOLT PIPE	\$785.29	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36

November 23, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	6	CURB BOX FLOURESCENT BLUE PT	\$186.93	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02127	A0078	ATLANTIC PLUMBING SUPPLY	PLUMBING SUPPLIES 5/21-10/21	7	FLOURESCENT GREEN GALV NIPPLE	\$70.44	Meeting Check	WATER OPERATING	11967	11/23/2021	\$1,801.36
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	2	interpreting services	\$187.50	Meeting Check	CURRENT -VALLEY	15174	11/23/2021	\$1,072.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	3	interpreting services	\$175.00	Meeting Check	CURRENT -VALLEY	15174	11/23/2021	\$1,072.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	4	interpreting services	\$200.00	Meeting Check	CURRENT -VALLEY	15174	11/23/2021	\$1,072.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	5	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	15174	11/23/2021	\$1,072.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	6	interpreting services	\$285.00	Meeting Check	CURRENT -VALLEY	15174	11/23/2021	\$1,072.50
21-02139	R0149	RB AFFORDABLE HOUSING CORP	2/2021-2/2022 ANN ADMIN FEE	1	2/2021-2/2022 ANN ADMIN FEE	\$10,000.00	Meeting Check	COAH DEV FEES	219	11/23/2021	\$10,000.00
21-02149	M0339	MONMOUTH CTY HIGHWAY	Mon Co DPW Shared Svcs 9/21	1	Mon Co DPW Shared Svcs 9/21	\$868.88	Meeting Check	CURRENT -VALLEY	15185	11/23/2021	\$868.88
21-02151	T0177	TOUCH-UP AUTO SERVICE	Paint Repair	1	Paint Repair to Rear Bumper	\$175.00	Meeting Check	CURRENT -VALLEY	15197	11/23/2021	\$175.00
21-02154	B0263	BROTHER'S TOWING, INC.	September 2021 Tows	1	September 2021 Tows	\$125.00	Meeting Check	TRUST ACCOUNT	5845	11/23/2021	\$250.00
21-02154	B0263	BROTHER'S TOWING, INC.	September 2021 Tows	2	Case No: 21-13183	\$125.00	Meeting Check	TRUST ACCOUNT	5845	11/23/2021	\$250.00
21-02155	M0006	MAGLOCLEN	Membership User Fees	1	Membership User Fees	\$400.00	Meeting Check	CURRENT -VALLEY	15183	11/23/2021	\$400.00
21-02156	A0373	AT NORTHERN NEW JERSEY LLC	Exhaust on truck #27	1	Muffler, Exhaust SS Insulated	\$769.11	Meeting Check	WATER OPERATING	11968	11/23/2021	\$1,056.64
21-02156	A0373	AT NORTHERN NEW JERSEY LLC	Exhaust on truck #27	2	pipe,exh-ext 7400 3.5 to 4 FLE	\$253.02	Meeting Check	WATER OPERATING	11968	11/23/2021	\$1,056.64
21-02156	A0373	AT NORTHERN NEW JERSEY LLC	Exhaust on truck #27	3	clamp Sin hd pre-form alumin	\$5.14	Meeting Check	WATER OPERATING	11968	11/23/2021	\$1,056.64
21-02156	A0373	AT NORTHERN NEW JERSEY LLC	Exhaust on truck #27	4	clamp exh 4 narrow band	\$5.42	Meeting Check	WATER OPERATING	11968	11/23/2021	\$1,056.64
21-02156	A0373	AT NORTHERN NEW JERSEY LLC	Exhaust on truck #27	5	clamp v @turbo dt360,408/466/	\$23.95	Meeting Check	WATER OPERATING	11968	11/23/2021	\$1,056.64
21-02158	N0159	NJSACOP	2021 NJSACOP Mid-Year Meeting	1	2021 NJSACOP Mid-Year Meeting	\$615.00	Meeting Check	CURRENT -VALLEY	15188	11/23/2021	\$615.00
21-02164	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 92 L 14 Cert 17-00037	1	B 92 L 14 Cert 17-00037	\$62,407.85	Meeting Check	TTL REDEMPTION	3884	11/23/2021	\$62,407.85
21-02164	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 92 L 14 Cert 17-00037	2	B 92 L 14 Cert 17-00037 P	\$21,200.00	Meeting Check	TRUST ACCOUNT	5843	11/23/2021	\$21,200.00
21-02166	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 9/21-10/20	1	VARIOUS ACCOUNTS 9/21-10/20	\$377.19	Manual Check	CURRENT -VALLEY	15162	11/12/2021	\$412.04
21-02166	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 9/21-10/20	2	VARIOUS ACCOUNTS 9/21-10/20	\$34.85	Manual Check	CURRENT -VALLEY	15162	11/12/2021	\$412.04
21-02167	N0021	NEW JERSEY NATURAL GAS CO	VARIOUS ACCOUNTS 9/21-10/20	1	VARIOUS ACCOUNTS 9/21-10/20	\$1,005.68	Manual Check	WATER OPERATING	11961	11/12/2021	\$1,005.68
21-02168	B0010	VERIZON	acc#201-202-9528 10/16-11/15	1	acc#201-202-9528 10/16-11/15	\$38.84	Manual Check	WATER OPERATING	11957	11/12/2021	\$38.84
21-02169	N0239	AMERICAN WATER	acc#305691 8/1- 8/31	1	acc#305691 8/1- 8/31	\$53.05	Manual Check	WATER OPERATING	11962	11/12/2021	\$53.05
21-02170	A0223	AT&T (BOX 105068)	acc#0303496654001 10/25/21	1	acc#0303496654001 10/25/21	\$118.23	Manual Check	CURRENT -VALLEY	15159	11/12/2021	\$154.73
21-02171	X0004	XFINITY	ac#0029294 & 0162343 10/24-10/	1	ac#0029294 10/24-11/23	\$153.35	Manual Check	CURRENT -VALLEY	15164	11/12/2021	\$392.96
21-02171	X0004	XFINITY	ac#0029294 & 0162343 10/24-10/	2	ac#0162343 10/28-11/27	\$239.61	Manual Check	CURRENT -VALLEY	15164	11/12/2021	\$392.96
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$5,238.89	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	2	11/15/2021	\$396.59	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	3	11/15/2021	\$861.64	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	4	11/15/2021	\$2,299.23	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	5	11/15/2021	\$3,942.89	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	6	11/15/2021	\$3,800.28	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	7	11/15/2021	\$3,274.86	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	8	11/15/2021	\$3,274.85	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	9	11/15/2021	\$8,687.52	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	10	11/15/2021	\$429.36	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	11	11/15/2021	\$15,954.60	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	12	11/15/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	13	11/15/2021	\$176,803.63	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	14	11/15/2021	\$4,981.67	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	15	11/15/2021	\$33.96	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	16	11/15/2021	\$13,084.67	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	17	11/15/2021	\$7,514.68	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	18	11/15/2021	\$1,192.00	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	19	11/15/2021	\$1,100.40	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	20	11/15/2021	\$250.00	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	21	11/15/2021	\$687.50	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	22	11/15/2021	\$3,656.71	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	23	11/15/2021	\$429.33	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	24	11/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	25	11/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	26	11/15/2021	\$53,148.09	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65

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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
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	27	11/15/2021	\$691.95	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	28	11/15/2021	\$8,437.09	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	29	11/15/2021	\$136.37	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	30	11/15/2021	\$26,200.53	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	31	11/15/2021	\$10,177.39	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	32	11/15/2021	\$52.40	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	33	11/15/2021	\$17,770.27	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	34	11/15/2021	\$382.72	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	35	11/15/2021	\$133.95	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02172	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	36	11/15/2021	\$5,438.14	Manual Check	CURRENT -VALLEY	15158	11/12/2021	\$383,256.65
21-02173	A0223	AT&T (BOX 105068)	acc#555347263001 11/1/21	1	acc#555347263001 11/1/21	\$36.50	Manual Check	CURRENT -VALLEY	15159	11/12/2021	\$154.73
21-02174	X0004	XFINITY	ac#0112579 & ac#0118576	1	ac#0112579 10/20-11/19	\$148.35	Manual Check	WATER OPERATING	11964	11/12/2021	\$297.92
21-02174	X0004	XFINITY	ac#0112579 & ac#0118576	2	ac#0118576 10/26-11/25	\$149.57	Manual Check	WATER OPERATING	11964	11/12/2021	\$297.92
21-02175	X0004	XFINITY	acc#0162269 10/26-11/25	1	acc#0162269 10/26-11/25	\$239.61	Manual Check	PKINGOP2RIVER	2340	11/12/2021	\$239.61
21-02176	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	1	acc#36669 9/1-10/1	\$2,624.43	Manual Check	CURRENT -VALLEY	15161	11/12/2021	\$2,624.43
21-02176	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	2	acc#36669 9/1-10/1	\$838.98	Manual Check	WATER OPERATING	11959	11/12/2021	\$838.98
21-02176	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	3	acc#36669 9/1-10/1	\$242.36	Manual Check	PKINGOP2RIVER	2338	11/12/2021	\$242.36
21-02177	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$27,933.89	Manual Check	WATER OPERATING	11956	11/12/2021	\$33,857.06
21-02177	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	2	11/15/2021	\$4,055.64	Manual Check	WATER OPERATING	11956	11/12/2021	\$33,857.06
21-02177	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	3	11/15/2021	\$1,867.53	Manual Check	WATER OPERATING	11956	11/12/2021	\$33,857.06
21-02178	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$12,787.00	Manual Check	PKINGOP2RIVER	2337	11/12/2021	\$13,626.29
21-02178	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	2	11/15/2021	\$36.62	Manual Check	PKINGOP2RIVER	2337	11/12/2021	\$13,626.29
21-02178	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	3	11/15/2021	\$802.67	Manual Check	PKINGOP2RIVER	2337	11/12/2021	\$13,626.29
21-02179	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$10,795.20	Manual Check	GRANT FUND-VNB	1661	11/12/2021	\$10,795.20
21-02180	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$14,370.00	Manual Check	TRUST ACCOUNT	5842	11/12/2021	\$14,370.00
21-02181	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/15/2021	1	11/15/2021	\$329.65	Manual Check	TWO RIVERS	1937	11/12/2021	\$329.65
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	1	acc#6213289880001 9/27-10/26	\$91.74	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	2	acc#6213289880001 9/27-10/26	\$76.02	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	3	acc#6213289880001 9/27-10/26	\$38.01	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	4	acc#6213289880001 9/27-10/26	\$173.48	Manual Check	WATER OPERATING	11963	11/12/2021	\$692.44
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	5	acc#6213289880001 9/27-10/26	\$714.15	Manual Check	PKINGOP2RIVER	2339	11/12/2021	\$714.15
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	6	acc#6213289880001 9/27-10/26	\$776.51	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	7	acc#6213289880001 9/27-10/26	\$518.96	Manual Check	WATER OPERATING	11963	11/12/2021	\$692.44
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	8	acc#6213289880001 9/27-10/26	\$221.49	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	9	acc#6213289880001 9/27-10/26	\$214.92	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02182	V0040	VERIZON WIRELESS	acc#6213289880001 9/27-10/26	10	acc#6213289880001 9/27-10/26	\$77.73	Manual Check	CURRENT -VALLEY	15163	11/12/2021	\$1,496.42
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	1	VARIOUS ACCOUNTS 9/22-10/20	\$13.76	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	2	VARIOUS ACCOUNTS 9/22-10/20	\$7.10	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	3	VARIOUS ACCOUNTS 9/22-10/20	\$1.48	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	4	VARIOUS ACCOUNTS 9/22-10/20	\$40.20	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	5	VARIOUS ACCOUNTS 9/22-10/20	\$4.41	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	6	VARIOUS ACCOUNTS 9/22-10/20	\$22.08	Manual Check	CURRENT -VALLEY	15160	11/12/2021	\$89.03
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	7	VARIOUS ACCOUNTS 9/22-10/20	\$84.85	Manual Check	WATER OPERATING	11958	11/12/2021	\$120.60
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	8	VARIOUS ACCOUNTS 9/22-10/20	\$3.46	Manual Check	WATER OPERATING	11958	11/12/2021	\$120.60
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	9	VARIOUS ACCOUNTS 9/22-10/20	\$11.29	Manual Check	WATER OPERATING	11958	11/12/2021	\$120.60
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	10	VARIOUS ACCOUNTS 9/22-10/20	\$18.53	Manual Check	WATER OPERATING	11958	11/12/2021	\$120.60
21-02183	D0201	DIRECT ENERGY BUSINESS	VARIOUS ACCOUNTS 9/22-10/20	11	VARIOUS ACCOUNTS 9/22-10/20	\$2.47	Manual Check	WATER OPERATING	11958	11/12/2021	\$120.60
21-02184	N0014	NI AMERICAN WATER COMPANY	ac#1018210026569094 9/24-10/25	1	ac#1018210026569094 9/24-10/25	\$672.88	Manual Check	WATER OPERATING	11960	11/12/2021	\$672.88
21-02185	D0118	JOHN J DRUCKER JR.	replace desk lamp	1	REIMB DESK LAMP	\$9.98	Meeting Check	CURRENT -VALLEY	15175	11/23/2021	\$9.98
21-02189	T0004	T&M ASSOCIATES	Engineering Review	1	GENERAL ENG SERVICES	\$776.00	Meeting Check	CURRENT -VALLEY	15196	11/23/2021	\$1,976.00
21-02189	T0004	T&M ASSOCIATES	Engineering Review	2	PB MEETING-10/18/2021	\$400.00	Meeting Check	CURRENT -VALLEY	15196	11/23/2021	\$1,976.00
21-02189	T0004	T&M ASSOCIATES	Engineering Review	3	PROJECT ESC REVIEW-PR13653	\$144.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	4	PROJECT ESC REVIEW-PR14335	\$770.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	5	PROJECT ESC REVIEW-PR14452	\$946.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	6	ZB MEETINGS-10/7&10/21	\$800.00	Meeting Check	CURRENT -VALLEY	15196	11/23/2021	\$1,976.00

November 23, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-02189	T0004	T&M ASSOCIATES	Engineering Review	7	PROJECT ESC REVIEW-PR12661A	\$664.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	8	PROJECT ESC REVIEW-ZR13518	\$25.76	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	9	PROJECT ESC REVIEW-ZR13729	\$25.76	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	10	PROJECT ESC REVIEW-ZR14289	\$2,879.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	11	PROJECT ESC REVIEW-ZR14328	\$1,625.00	Meeting Check	DEVESCROW2RIVER	1574	11/23/2021	\$7,079.52
21-02189	T0004	T&M ASSOCIATES	Engineering Review	12	PROJECT ESC REVIEW-ZI11770	\$329.00	Meeting Check	DEVELESCROW	3657	11/23/2021	\$329.00
21-02192	C0394	MICHAEL CIAMPOLI	REHAB SERVICES 161 RIVER ST	2	REHAB SERVICES 161 RIVER ST	\$4,637.50	Manual Check	COAH DEV FEES	218	11/15/2021	\$4,637.50
21-02194	N0041	NJ DEPT.ENVIR.PROTECTION	borough vehicles decalsfordump	1	borough vehicles decalsfordump	\$1,442.00	Manual Check	CURRENT -VALLEY	15167	11/16/2021	\$1,442.00
21-02205	J0045	JCP&L	Various accounts 10/7-11/04	1	Various accounts 10/7-11/04	\$558.09	Manual Check	PKINGOP2RIVER	2341	11/12/2021	\$558.09
21-02206	J0045	JCP&L	Various accounts 10/7-11/04	1	Various accounts 10/7-11/04	\$642.88	Manual Check	CURRENT -VALLEY	15166	11/12/2021	\$4,382.27
21-02207	J0045	JCP&L	Various accounts 10/7-11/04	1	Various accounts 10/7-11/04	\$7,364.77	Manual Check	WATER OPERATING	11965	11/12/2021	\$7,364.77
21-02208	J0045	JCP&L	Various accounts 10/7-11/04	1	Various accounts 10/7-11/04	\$3,739.39	Manual Check	CURRENT -VALLEY	15166	11/12/2021	\$4,382.27
21-02209	A0314	AFLAC	AFLAC OCTOBER 2021	1	AFLAC OCTOBER 2021	\$2,314.38	Manual Check	PAYROLL	2242	11/18/2021	\$2,314.38
21-02210	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 10/16-11/15 2021	1	BOSTON MUTUAL 10/16-11/15 2021	\$141.16	Manual Check	PAYROLL	2243	11/18/2021	\$141.16
21-02211	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage	1	water/sewer postage	\$1,500.00	Manual Check	WATER OPERATING	11974	11/19/2021	\$1,500.00