

## March 24, 2021 Bill List - Borough of Red Bank

| Check Type    | Count     | Total               |
|---------------|-----------|---------------------|
| Manual Check  | 28        | \$534,890.24        |
| Meeting Check | 45        | \$447,899.60        |
| <b>Total</b>  | <b>73</b> | <b>\$982,789.84</b> |

| Checking Account | Count     | Total               |
|------------------|-----------|---------------------|
| CAPITAL ACCOUNT  | 1         | \$1,765.50          |
| COAH DEV FEES    | 1         | \$1,750.00          |
| CURRENT -VALLEY  | 35        | \$678,300.18        |
| DOG LICENSE AC   | 1         | \$300.00            |
| GRANT FUND-VNB   | 3         | \$10,446.40         |
| MCIA LEASE       | 1         | \$1,520.00          |
| PKING CAP 2RIVE  | 1         | \$6,765.75          |
| PKINGOP2RIVER    | 8         | \$35,580.68         |
| RECREATION-VNB   | 2         | \$587.40            |
| TRUST ACCOUNT    | 4         | \$5,855.00          |
| TWO RIVERS       | 1         | \$320.30            |
| WATER OPERATING  | 15        | \$239,598.63        |
| <b>Total</b>     | <b>73</b> | <b>\$982,789.84</b> |

| Checking Account | Check Type          | Count     | Total               |
|------------------|---------------------|-----------|---------------------|
| CAPITAL ACCOUNT  | Meeting Check       | 1         | \$1,765.50          |
| COAH DEV FEES    | Manual Check        | 1         | \$1,750.00          |
| CURRENT -VALLEY  | Manual Check        | 8         | \$389,353.06        |
| CURRENT -VALLEY  | Meeting Check       | 27        | \$288,947.12        |
| DOG LICENSE AC   | Manual Check        | 1         | \$300.00            |
| GRANT FUND-VNB   | Manual Check        | 3         | \$10,446.40         |
| MCIA LEASE       | Meeting Check       | 1         | \$1,520.00          |
| PKING CAP 2RIVE  | Meeting Check       | 1         | \$6,765.75          |
| PKINGOP2RIVER    | Manual Check        | 2         | \$10,953.71         |
| PKINGOP2RIVER    | Meeting Check       | 6         | \$24,626.97         |
| RECREATION-VNB   | Manual Check        | 1         | \$227.40            |
| RECREATION-VNB   | Meeting Check       | 1         | \$360.00            |
| TRUST ACCOUNT    | Manual Check        | 2         | \$3,900.00          |
| TRUST ACCOUNT    | Meeting Check       | 2         | \$1,955.00          |
| TWO RIVERS       | Manual Check        | 1         | \$320.30            |
| WATER OPERATING  | Manual Check        | 9         | \$117,639.37        |
| WATER OPERATING  | Meeting Check       | 6         | \$121,959.26        |
| <b>Total</b>     | <b>All Checking</b> | <b>73</b> | <b>\$982,789.84</b> |

March 24, 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      |
| 16-01961 | B0222     | BANISCH ASSOCIATES INC          | COURT PLANNER - JANUARY BILLS  | 2         | COURT PLANNER - JANUARY BILLS  | \$37.50     | Manual Check  | COAH DEV FEES    | 209    | 03/11/2021 | \$1,750.00  |
| 18-01866 | B0222     | BANISCH ASSOCIATES INC          | COURT APPOINTED PLAN MASTER    | 1         | COURT APPOINTED PLAN MASTER    | \$1,600.00  | Manual Check  | COAH DEV FEES    | 209    | 03/11/2021 | \$1,750.00  |
| 18-01866 | B0222     | BANISCH ASSOCIATES INC          | COURT APPOINTED PLAN MASTER    | 3         | COURT APPT DEC 2016            | \$112.50    | Manual Check  | COAH DEV FEES    | 209    | 03/11/2021 | \$1,750.00  |
| 19-02418 | MCGUIREM  | Maureen McGuire                 | Community Garden Refund        | 1         | Community Garden Refund        | \$25.00     | Manual Check  | TRUST ACCOUNT    | 5755   | 03/11/2021 | \$25.00     |
| 19-02703 | ICR001    | Ideal Corporate Refreshments    | vending machine collection     | 1         | vending machine collection     | \$227.40    | Manual Check  | RECREATION-VNB   | 1307   | 03/11/2021 | \$227.40    |
| 20-00497 | C0321     | CME ASSOCIATES                  | ENG SVCS NJDOT PROJ-2019/2020  | 20        | ENG SVCS NJDOT PROJ-2019/2020  | \$192.00    | Meeting Check | CAPITAL ACCOUNT  | 2419   | 03/24/2021 | \$1,765.50  |
| 20-00498 | C0321     | CME ASSOCIATES                  | ENG SVC ROAD PGRM 2019-2020    | 20        | ENG SVC ROAD PGRM 2019-2020    | \$758.50    | Meeting Check | CAPITAL ACCOUNT  | 2419   | 03/24/2021 | \$1,765.50  |
| 20-00696 | M0417     | MILLENNIUM STRATEGIES LLC       | GRANT WRITING SVC-JAN/FEB 2020 | 2         | GRANT WRITING SVC-JAN 2020     | \$679.20    | Manual Check  | WATER OPERATING  | 11680  | 03/11/2021 | \$1,358.40  |
| 20-00696 | M0417     | MILLENNIUM STRATEGIES LLC       | GRANT WRITING SVC-JAN/FEB 2020 | 5         | GRANT WRITING SVC-FEB 2020     | \$679.20    | Manual Check  | WATER OPERATING  | 11680  | 03/11/2021 | \$1,358.40  |
| 20-00754 | C0321     | CME ASSOCIATES                  | ENG SVCS-WHITE ST PARKING IMP  | 27        | ENG SVCS-WHITE ST PARKING IMP  | \$4,611.75  | Meeting Check | PKING CAP 2RIVE  | 1072   | 03/24/2021 | \$6,765.75  |
| 20-01012 | F0041     | FIRE PREVENTION BUREAU          | 2020 Chiefs Signing Dinner     | 1         | 2020 Chiefs Signing Dinner     | \$305.00    | Manual Check  | CURRENT -VALLEY  | 14027  | 03/11/2021 | \$305.00    |
| 20-01849 | C0321     | CME ASSOCIATES                  | MWHK POND,BASIE,EASTPK PHASE 2 | 15        | MWHK POND,BASIE,EASTPK PHASE 2 | \$636.00    | Meeting Check | CAPITAL ACCOUNT  | 2419   | 03/24/2021 | \$1,765.50  |
| 20-01852 | C0321     | CME ASSOCIATES                  | MARINE PKG LOT IMP RES 20-190  | 13        | MARINE PKG LOT IMP RES 20-190  | \$2,154.00  | Meeting Check | PKING CAP 2RIVE  | 1072   | 03/24/2021 | \$6,765.75  |
| 20-02114 | L0006     | LANIGAN ASSOCIATES              | Polo Shirt - Jaclyn            | 1         | Polo Shirt - Jaclyn            | \$34.50     | Meeting Check | CURRENT -VALLEY  | 14049  | 03/24/2021 | \$34.50     |
| 20-02470 | E0010     | EDWARDS TIRE COMPANY            | L91 replacement tires          | 1         | L91 replacement tires          | \$6,749.88  | Meeting Check | CURRENT -VALLEY  | 14043  | 03/24/2021 | \$6,749.88  |
| 21-00032 | J0162     | JFK COMMUNITY HOSPITAL GROUP    | MONTHLY AMB SERV (JAN-MARCH)   | 3         | MONTHLY AMB SERV-FEBRUARY 2021 | \$10,000.00 | Meeting Check | CURRENT -VALLEY  | 14048  | 03/24/2021 | \$20,000.00 |
| 21-00032 | J0162     | JFK COMMUNITY HOSPITAL GROUP    | MONTHLY AMB SERV (JAN-MARCH)   | 4         | MONTHLY AMB SERV-MARCH 2021    | \$10,000.00 | Meeting Check | CURRENT -VALLEY  | 14048  | 03/24/2021 | \$20,000.00 |
| 21-00042 | C0328     | CRANEY INTERPRETING             | interpreting services          | 5         | interpreting services          | \$220.00    | Meeting Check | CURRENT -VALLEY  | 14042  | 03/24/2021 | \$907.50    |
| 21-00042 | C0328     | CRANEY INTERPRETING             | interpreting services          | 6         | interpreting services          | \$233.75    | Meeting Check | CURRENT -VALLEY  | 14042  | 03/24/2021 | \$907.50    |
| 21-00042 | C0328     | CRANEY INTERPRETING             | interpreting services          | 7         | interpreting services          | \$247.50    | Meeting Check | CURRENT -VALLEY  | 14042  | 03/24/2021 | \$907.50    |
| 21-00042 | C0328     | CRANEY INTERPRETING             | interpreting services          | 8         | interpreting services          | \$206.25    | Meeting Check | CURRENT -VALLEY  | 14042  | 03/24/2021 | \$907.50    |
| 21-00076 | G0023     | GardaWorld                      | Open for Monthly Services      | 4         | Open for Monthly Svcs-March    | \$268.37    | Meeting Check | PKINGOP2RIVER    | 2179   | 03/24/2021 | \$268.37    |
| 21-00077 | M0441     | MACKAY METERS, INC.             | Open for Monthly Services      | 3         | Open for Monthly Services-Feb  | \$3,055.00  | Meeting Check | PKINGOP2RIVER    | 2181   | 03/24/2021 | \$3,055.00  |
| 21-00078 | I0080     | INTEGRATED TECHNIAL SYSTEM INC  | Open for Monthly Services      | 4         | MARCH 2021 IRIS                | \$990.00    | Meeting Check | PKINGOP2RIVER    | 2180   | 03/24/2021 | \$1,006.25  |
| 21-00078 | I0080     | INTEGRATED TECHNIAL SYSTEM INC  | Open for Monthly Services      | 5         | JANUARY 2021 EXTEND BY PHONE   | \$16.25     | Meeting Check | PKINGOP2RIVER    | 2180   | 03/24/2021 | \$1,006.25  |
| 21-00088 | HLMDDLLP  | Hoagland,Longo,Moran,Dunst&Dou  | PROSECUTOR SVCS JAN-MAR 2021   | 4         | PROSECUTOR SVCS MARCH 2021     | \$2,500.00  | Meeting Check | CURRENT -VALLEY  | 14046  | 03/24/2021 | \$2,500.00  |
| 21-00089 | W0070     | KEVIN P WIGENTON ESQ            | PUBLIC DEFENDER-JAN-APR 2021   | 4         | PUBLIC DEFENDER-MARCH 2021     | \$1,850.00  | Meeting Check | TRUST ACCOUNT    | 5757   | 03/24/2021 | \$1,850.00  |
| 21-00145 | W0037     | GEORGE WALL LINCOLN MERCURY IN  | Car #115 Cooling System Repair | 1         | Car #115 Cooling System Repair | \$2,226.66  | Meeting Check | CURRENT -VALLEY  | 14058  | 03/24/2021 | \$2,388.87  |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 30        | COPIER-PD RECORDS-MARCH 2021   | \$92.87     | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 31        | COPIER-PD DETEC-MARCH 2021     | \$92.87     | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 32        | COPIER-SENIOR CTR-MARCH 2021   | \$92.87     | Manual Check  | GRANT FUND-VNB   | 1610   | 03/12/2021 | \$92.87     |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 33        | COPIER-COURT-MARCH 2021        | \$92.87     | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 34        | COPIER-ADMIN-MARCH 2021        | \$92.92     | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 35        | COPIER-FINANCE-MARCH 2021      | \$242.22    | Manual Check  | WATER OPERATING  | 11687  | 03/12/2021 | \$242.22    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 36        | COPIER-PZ/BLDG/FIRE-MARCH 2021 | \$242.22    | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 37        | COPIER-CLERK/P&R-MARCH 2021    | \$101.03    | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00179 | KMPF01    | KONICA MINOLTA PREMIER FINANCE  | COPIERS-JAN-JUNE 2021          | 38        | COPIER-DPW-MARCH 2021          | \$101.03    | Manual Check  | CURRENT -VALLEY  | 14033  | 03/12/2021 | \$815.81    |
| 21-00183 | H0087     | HUNTER JERSEY PETERBILT         | EMERGENCY REPAIR 91            | 1         | EMERGENCY REPAIR 91            | \$10,008.47 | Meeting Check | CURRENT -VALLEY  | 14045  | 03/24/2021 | \$10,008.47 |
| 21-00187 | W0075     | W.B.MASON CO INC                | Workstation                    | 1         | Kantek Electric Sit to Stand   | \$341.24    | Meeting Check | CURRENT -VALLEY  | 14059  | 03/24/2021 | \$341.24    |
| 21-00266 | D0371     | JEANETTE DIETRICK               | REFUND FOR PMT MADE IN ERROR   | 1         | REFUND FOR PMT MADE IN ERROR   | \$140.00    | Meeting Check | WATER OPERATING  | 11689  | 03/24/2021 | \$140.00    |
| 21-00302 | C0211     | COMCAST CABLE                   | Internet service for Senior Ct | 2         | service through 2/23-3/22      | \$226.23    | Manual Check  | GRANT FUND-VNB   | 1609   | 03/11/2021 | \$226.23    |
| 21-00310 | 96119     | FRANK COLLIER                   | TAX EXAMPT BUT MRTG COPD 65-4  | 1         | TAX EXAMPT BUT MRTG COPD 65-4  | \$2,363.45  | Meeting Check | CURRENT -VALLEY  | 14035  | 03/24/2021 | \$2,363.45  |
| 21-00312 | P0194     | PRIMEPOINT LLC                  | PAYROLL PROCESSING-JAN-JUNE 21 | 7         | PAYROLL PROC-FEBRUARY 2021     | \$1,303.94  | Meeting Check | CURRENT -VALLEY  | 14053  | 03/24/2021 | \$1,303.94  |
| 21-00312 | P0194     | PRIMEPOINT LLC                  | PAYROLL PROCESSING-JAN-JUNE 21 | 8         | PAYROLL PROC-FEBRUARY 2021     | \$416.85    | Meeting Check | WATER OPERATING  | 11692  | 03/24/2021 | \$416.85    |
| 21-00312 | P0194     | PRIMEPOINT LLC                  | PAYROLL PROCESSING-JAN-JUNE 21 | 9         | PAYROLL PROC-FEBRUARY 2021     | \$120.41    | Meeting Check | PKINGOP2RIVER    | 2182   | 03/24/2021 | \$120.41    |
| 21-00315 | S0120     | STAR LEDGER                     | Addendum to RFQ                | 1         | Addendum to RFQ                | \$48.05     | Meeting Check | CURRENT -VALLEY  | 14054  | 03/24/2021 | \$48.05     |
| 21-00326 | B0040     | BUTCH'S CAR WASH CO.            | January 2021 Car Washes        | 1         | January 2021 Car Washes        | \$242.00    | Meeting Check | CURRENT -VALLEY  | 14037  | 03/24/2021 | \$242.00    |
| 21-00328 | L0097     | L & M AUTO CENTER               | January 2021 Towing            | 1         | January 2021 Towing            | \$105.00    | Meeting Check | TRUST ACCOUNT    | 5756   | 03/24/2021 | \$105.00    |
| 21-00330 | P0174     | THE PENNSYLVANIA STATE UNIVER   | FTO Training #203              | 1         | FTO Training #203              | \$499.00    | Meeting Check | CURRENT -VALLEY  | 14051  | 03/24/2021 | \$499.00    |
| 21-00332 | W0037     | GEORGE WALL LINCOLN MERCURY IN  | Auto Parts                     | 1         | Auto Parts                     | \$40.15     | Meeting Check | CURRENT -VALLEY  | 14058  | 03/24/2021 | \$2,388.87  |
| 21-00332 | W0037     | GEORGE WALL LINCOLN MERCURY IN  | Auto Parts                     | 2         | Invoice No.: 202582FOW         | \$3.30      | Meeting Check | CURRENT -VALLEY  | 14058  | 03/24/2021 | \$2,388.87  |
| 21-00332 | W0037     | GEORGE WALL LINCOLN MERCURY IN  | Auto Parts                     | 3         | Invoice No.: 202815FOW         | \$134.76    | Meeting Check | CURRENT -VALLEY  | 14058  | 03/24/2021 | \$2,388.87  |
| 21-00332 | W0037     | GEORGE WALL LINCOLN MERCURY IN  | Auto Parts                     | 4         | Credit memo 202815FOW          | -\$16.00    | Meeting Check | CURRENT -VALLEY  | 14058  | 03/24/2021 | \$2,388.87  |
| 21-00341 | B0233     | BRIDGESTONE RETAIL OPERATIONS   | BLANKET P.O. Wheel Alignments  | 3         | BLANKET P.O. Wheel Alignments  | \$111.80    | Meeting Check | CURRENT -VALLEY  | 14038  | 03/24/2021 | \$111.80    |
| 21-00403 | S0362     | Ziad A. Shehady                 | Telecom Reimbursement          | 1         | Zoom Video Conferencing        | \$84.97     | Meeting Check | CURRENT -VALLEY  | 14056  | 03/24/2021 | \$84.97     |
| 21-00404 | S0166     | STATE TREAS./CERTIFICATION UNIT | Tax Collector Cert Renewal     | 1         | Tax Collector License Renewal  | \$50.00     | Meeting Check | CURRENT -VALLEY  | 14055  | 03/24/2021 | \$50.00     |

March 24, 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       |
| 21-00405 | A0353     | Aurelio Ramos Jr.              | Meidcare Reim March-May 2021   | 1         | Meidcare Reim March-May 2021   | \$453.20     | Meeting Check | CURRENT -VALLEY  | 14036  | 03/24/2021 | \$453.20     |
| 21-00410 | G0159     | GOLD TYPE BUSINESS MACHINES    | Create New Codeplug            | 1         | Create New Codeplug            | \$760.00     | Meeting Check | MCIA LEASE       | 823    | 03/24/2021 | \$1,520.00   |
| 21-00410 | G0159     | GOLD TYPE BUSINESS MACHINES    | Create New Codeplug            | 2         | 2/9/21 - For IC-F62d           | \$760.00     | Meeting Check | MCIA LEASE       | 823    | 03/24/2021 | \$1,520.00   |
| 21-00411 | V0058     | ERRICO VESCOIO                 | Reimbursement for Business     | 1         | Reimbursement for Business     | \$38.99      | Meeting Check | CURRENT -VALLEY  | 14057  | 03/24/2021 | \$38.99      |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-GENERAL COUNSEL-JAN 2021 | 1         | LEGAL-GENERAL LABOR-JAN 21     | \$4,425.00   | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-LABOR COUNSEL-JAN 2021   | 2         | LEGAL-TW INVESTIG-JAN 21       | \$406.00     | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-LABOR COUNSEL-JAN 2021   | 3         | LEGAL-NEW HIRE HEALTH-JAN 21   | \$3,210.00   | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-LABOR COUNSEL-JAN 2021   | 4         | LEGAL-M PLATT TERMIN-JAN 21    | \$735.00     | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-LABOR COUNSEL-JAN 2021   | 5         | LEGAL-GREENE/CAIN TERM-JAN 21  | \$315.00     | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00412 | W0126     | WEINER LAW GROUP LLP           | LEGAL-LABOR COUNSEL-JAN 2021   | 6         | LEGAL-BARGAINING-JAN 21        | \$2,385.00   | Meeting Check | CURRENT -VALLEY  | 14060  | 03/24/2021 | \$11,476.00  |
| 21-00426 | W0021     | MARK WOSZCZAK MECHANICAL CONT. | 94 River St water project      | 1         | 94 River St water project      | \$5,905.50   | Manual Check  | WATER OPERATING  | 11681  | 03/11/2021 | \$11,711.22  |
| 21-00430 | W0021     | MARK WOSZCZAK MECHANICAL CONT. | emerg wtr repair-217 Dr Parker | 1         | 217 Dr Parker wtr svc          | \$5,805.72   | Manual Check  | WATER OPERATING  | 11681  | 03/11/2021 | \$11,711.22  |
| 21-00431 | C0027     | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE MARCH 2021    | 1         | HEALTH INSURANCE MARCH 2021    | \$217,051.26 | Meeting Check | CURRENT -VALLEY  | 14040  | 03/24/2021 | \$217,051.26 |
| 21-00431 | C0027     | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE MARCH 2021    | 2         | HEALTH INSURANCE MARCH 2021    | \$69,387.75  | Meeting Check | WATER OPERATING  | 11688  | 03/24/2021 | \$69,387.75  |
| 21-00431 | C0027     | CENTRAL JERSEY HEALTH INS.FUND | HEALTH INSURANCE MARCH 2021    | 3         | HEALTH INSURANCE MARCH 2021    | \$20,043.99  | Meeting Check | PKINGOP2RIVER    | 2178   | 03/24/2021 | \$20,043.99  |
| 21-00432 | T0241     | ALDI TAFANI                    | REFUND WATER PROJECT WTR409    | 1         | REFUND WATER PROJECT WTR409    | \$1,287.00   | Meeting Check | WATER OPERATING  | 11693  | 03/24/2021 | \$1,287.00   |
| 21-00433 | P0180     | PAYARGO INC                    | Payrgo invoice for tax & water | 1         | Payrgo invoice for tax & water | \$59.10      | Meeting Check | CURRENT -VALLEY  | 14052  | 03/24/2021 | \$59.10      |
| 21-00433 | P0180     | PAYARGO INC                    | Payrgo invoice for tax & water | 2         | Payrgo invoice for tax & water | \$185.10     | Meeting Check | WATER OPERATING  | 11691  | 03/24/2021 | \$185.10     |
| 21-00434 | F0151     | FIREFIGHTER ONE LLC            | repair truck 91                | 2         | repair/maintenance 91          | \$57.50      | Meeting Check | CURRENT -VALLEY  | 14044  | 03/24/2021 | \$57.50      |
| 21-00435 | P0131     | PENGUIN MANAGEMENT, INC.       | annual service apr21-mar22     | 1         | annual service apr21-mar22     | \$2,700.00   | Meeting Check | CURRENT -VALLEY  | 14050  | 03/24/2021 | \$2,700.00   |
| 21-00444 | J0133     | JERSEY WHOLESALE TIRE          | Tires 6468                     | 1         | Tires 6468                     | \$580.00     | Meeting Check | CURRENT -VALLEY  | 14047  | 03/24/2021 | \$580.00     |
| 21-00445 | B0254     | BACKDRAFT OPCO LLC.            | Emergency Reporting System     | 1         | FP- 1 Fire Package             | \$1,633.00   | Meeting Check | CURRENT -VALLEY  | 14039  | 03/24/2021 | \$2,206.85   |
| 21-00445 | B0254     | BACKDRAFT OPCO LLC.            | Emergency Reporting System     | 2         | API-24 Mobile Eyes Interface   | \$573.85     | Meeting Check | CURRENT -VALLEY  | 14039  | 03/24/2021 | \$2,206.85   |
| 21-00446 | D0372     | CRAIG DEROSA                   | REIMBURSTMENT MOSA-Ref Fees    | 1         | REIMBURSTMENT MOSA-Ref Fees    | \$360.00     | Meeting Check | RECREATION-VNB   | 1308   | 03/24/2021 | \$360.00     |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$8,483.35   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 2         | 3/15/2021                      | \$4,022.75   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 3         | 3/15/2021                      | \$861.64     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 4         | 3/15/2021                      | \$6,270.92   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 5         | 3/15/2021                      | \$3,851.03   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 6         | 3/15/2021                      | \$3,702.17   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 7         | 3/15/2021                      | \$2,971.88   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 8         | 3/15/2021                      | \$9.75       | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 9         | 3/15/2021                      | \$2,971.86   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 10        | 3/15/2021                      | \$9.75       | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 11        | 3/15/2021                      | \$7,568.61   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 12        | 3/15/2021                      | \$124.02     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 13        | 3/15/2021                      | \$14,242.72  | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 14        | 3/15/2021                      | \$2,330.07   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 15        | 3/15/2021                      | \$182,792.63 | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 16        | 3/15/2021                      | \$4,216.34   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 17        | 3/15/2021                      | \$13,036.96  | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 18        | 3/15/2021                      | \$6,652.10   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 19        | 3/15/2021                      | \$770.83     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 20        | 3/15/2021                      | \$2,803.58   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 21        | 3/15/2021                      | \$124.01     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 22        | 3/15/2021                      | \$232.04     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 23        | 3/15/2021                      | \$232.04     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 24        | 3/15/2021                      | \$49,353.96  | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 25        | 3/15/2021                      | \$387.43     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 26        | 3/15/2021                      | \$2,568.97   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 27        | 3/15/2021                      | \$44.29      | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 28        | 3/15/2021                      | \$8,593.40   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 29        | 3/15/2021                      | \$22,740.97  | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 30        | 3/15/2021                      | \$9,799.64   | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 31        | 3/15/2021                      | \$416.30     | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 32        | 3/15/2021                      | \$17,202.26  | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |

March 24, 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       |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 33        | 3/15/2021                      | \$480.92    | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00452 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 34        | 3/15/2021                      | \$168.32    | Manual Check  | CURRENT -VALLEY  | 14026  | 03/11/2021 | \$380,037.51 |
| 21-00453 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$34,462.66 | Manual Check  | WATER OPERATING  | 11679  | 03/11/2021 | \$37,681.31  |
| 21-00453 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 2         | 3/15/2021                      | \$1,020.36  | Manual Check  | WATER OPERATING  | 11679  | 03/11/2021 | \$37,681.31  |
| 21-00453 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 3         | 3/15/2021                      | \$2,198.29  | Manual Check  | WATER OPERATING  | 11679  | 03/11/2021 | \$37,681.31  |
| 21-00454 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$9,991.64  | Manual Check  | PKINGOP2RIVER    | 2176   | 03/11/2021 | \$10,623.71  |
| 21-00454 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 2         | 3/15/2021                      | \$632.07    | Manual Check  | PKINGOP2RIVER    | 2176   | 03/11/2021 | \$10,623.71  |
| 21-00455 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$10,127.30 | Manual Check  | GRANT FUND-VNB   | 1608   | 03/11/2021 | \$10,127.30  |
| 21-00456 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$3,875.00  | Manual Check  | TRUST ACCOUNT    | 5754   | 03/11/2021 | \$3,875.00   |
| 21-00457 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$320.30    | Manual Check  | TWO RIVERS       | 1921   | 03/11/2021 | \$320.30     |
| 21-00458 | B0019     | BOROUGH OF RED BANK,PAYROLL AC | 3/15/2021                      | 1         | 3/15/2021                      | \$300.00    | Manual Check  | DOG LICENSE AC   | 2103   | 03/11/2021 | \$300.00     |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 1         | various accounts 1/23-2/22     | \$336.82    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 2         | various accounts 1/23-2/22     | \$234.49    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 3         | various accounts 1/23-2/22     | \$236.91    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 4         | various accounts 1/23-2/22     | \$268.84    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 5         | various accounts 1/23-2/22     | \$341.19    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 6         | various accounts 1/23-2/22     | \$297.17    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 7         | various accounts 1/23-2/22     | \$401.39    | Manual Check  | CURRENT -VALLEY  | 14029  | 03/11/2021 | \$2,116.81   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 8         | various accounts 1/23-2/22     | \$571.76    | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 9         | various accounts 1/23-2/22     | \$4.36      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 10        | various accounts 1/23-2/22     | \$126.80    | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 11        | various accounts 1/23-2/22     | \$1,220.36  | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 12        | various accounts 1/23-2/22     | \$454.22    | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 13        | various accounts 1/23-2/22     | \$2.47      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 14        | various accounts 1/23-2/22     | \$2.16      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 15        | various accounts 1/23-2/22     | \$0.49      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 16        | various accounts 1/23-2/22     | \$0.58      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00459 | D0201     | DIRECT ENERGY BUSINESS         | various accounts 1/23-2/22     | 17        | various accounts 1/23-2/22     | \$0.58      | Manual Check  | WATER OPERATING  | 11682  | 03/11/2021 | \$2,383.78   |
| 21-00460 | N0021     | NEW JERSEY NATURAL GAS CO      | various accounts 1/22-2/22     | 1         | various accounts 1/22-2/22     | \$3,242.21  | Manual Check  | CURRENT -VALLEY  | 14030  | 03/11/2021 | \$3,601.46   |
| 21-00460 | N0021     | NEW JERSEY NATURAL GAS CO      | various accounts 1/22-2/22     | 2         | various accounts 1/22-2/22     | \$359.25    | Manual Check  | CURRENT -VALLEY  | 14030  | 03/11/2021 | \$3,601.46   |
| 21-00461 | N0021     | NEW JERSEY NATURAL GAS CO      | various accounts 1/22-2/22     | 1         | various accounts 1/22-2/22     | \$3,574.96  | Manual Check  | WATER OPERATING  | 11684  | 03/11/2021 | \$3,574.96   |
| 21-00462 | A0223     | AT&T (BOX 105068)              | acc#555347263001 3/1/21        | 1         | acc#555347263001 3/1/21        | \$37.26     | Manual Check  | CURRENT -VALLEY  | 14028  | 03/11/2021 | \$157.96     |
| 21-00463 | A0223     | AT&T (BOX 105068)              | acc#303496654001 2/25/21       | 1         | acc#303496654001 2/25/21       | \$120.70    | Manual Check  | CURRENT -VALLEY  | 14028  | 03/11/2021 | \$157.96     |
| 21-00464 | X0004     | Xfinity                        | acc#0118576 2/26-3/25          | 1         | acc#0118576 2/26-3/25          | \$149.57    | Manual Check  | WATER OPERATING  | 11686  | 03/11/2021 | \$149.57     |
| 21-00465 | N0014     | NJ AMERICAN WATER COMPANY      | acc#1018210024224593 2/1-2/28  | 1         | acc#1018210024224593 2/1-2/28  | \$59,869.19 | Manual Check  | WATER OPERATING  | 11683  | 03/11/2021 | \$59,869.19  |
| 21-00466 | V0083     | VERIZON CONNECT NWF INC.       | acc#BORO055 2/1-2/28           | 1         | acc#BORO055 2/1-2/28           | \$741.00    | Manual Check  | CURRENT -VALLEY  | 14032  | 03/11/2021 | \$741.00     |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 1         | acc#6213289880001 1/27-2/26    | \$92.11     | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 2         | acc#6213289880001 1/27-2/26    | \$76.02     | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 3         | acc#6213289880001 1/27-2/26    | \$38.01     | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 4         | acc#6213289880001 1/27-2/26    | \$174.22    | Manual Check  | WATER OPERATING  | 11685  | 03/11/2021 | \$668.72     |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 5         | acc#6213289880001 1/27-2/26    | \$330.00    | Manual Check  | PKINGOP2RIVER    | 2177   | 03/11/2021 | \$330.00     |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 6         | acc#6213289880001 1/27-2/26    | \$854.64    | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 7         | acc#6213289880001 1/27-2/26    | \$494.50    | Manual Check  | WATER OPERATING  | 11685  | 03/11/2021 | \$668.72     |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 8         | acc#6213289880001 1/27-2/26    | \$222.23    | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 9         | acc#6213289880001 1/27-2/26    | \$216.40    | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00467 | V0040     | VERIZON WIRELESS               | acc#6213289880001 1/27-2/26    | 10        | acc#6213289880001 1/27-2/26    | \$78.10     | Manual Check  | CURRENT -VALLEY  | 14031  | 03/11/2021 | \$1,577.51   |
| 21-00472 | 08057     | THE BLUFFS CONDOMINIUM ASSOC   | 2020 REIMBURSEMENT GARBAGE COL | 1         | 2020 REIMBURSEMENT GARBAGE COL | \$6,203.30  | Meeting Check | CURRENT -VALLEY  | 14034  | 03/24/2021 | \$6,203.30   |
| 21-00493 | C0321     | CME ASSOCIATES                 | ENGINEERING SERVICES           | 1         | GENERAL ENGINEERING SERVICES   | \$487.25    | Meeting Check | CURRENT -VALLEY  | 14041  | 03/24/2021 | \$487.25     |
| 21-00493 | C0321     | CME ASSOCIATES                 | ENGINEERING SERVICES           | 2         | WHITE ST. IMP-R19-21           | \$179.00    | Meeting Check | CAPITAL ACCOUNT  | 2419   | 03/24/2021 | \$1,765.50   |
| 21-00502 | N0053     | NJ WATER SUPPLY AUTHORITY      | RAW WATER SUPPLY-QTR 1 2021    | 1         | RAW WATER SUPPLY-QTR 1 2021    | \$50,542.56 | Meeting Check | WATER OPERATING  | 11690  | 03/24/2021 | \$50,542.56  |
| 21-00508 | S0029     | SHREWSBURY OFFICE SUPPLY       | Toner for Copy Machine         | 1         | EmergenToner for Copy Machine  | \$132.95    | Meeting Check | PKINGOP2RIVER    | 2183   | 03/24/2021 | \$132.95     |