

August 18, 2021 Bill List - Borough of Red Bank

| Check Type | Count | Total |
|---------------|------------|-----------------------|
| Manual Check | 67 | \$3,723,930.39 |
| Meeting Check | 129 | \$817,927.88 |
| Total | 196 | \$4,541,858.27 |

| Checking Account | Count | Total |
|------------------|------------|-----------------------|
| CAPITAL ACCOUNT | 5 | \$160,582.37 |
| COAH DEV FEES | 3 | \$6,280.00 |
| CURRENT -VALLEY | 96 | \$1,092,741.10 |
| DEVELESCROW | 2 | \$261.31 |
| DEVEESCROW2RIVER | 6 | \$14,234.98 |
| DOG LICENSE AC | 1 | \$1,375.65 |
| GRANT FUND-VNB | 6 | \$25,021.80 |
| LAW ENFORCMT-2R | 1 | \$195.41 |
| MCIA LEASE | 4 | \$61,717.28 |
| PARKSRECTRUST | 2 | \$6,977.00 |
| PAYROLL | 1 | \$2,784.46 |
| PKING CAP 2RIVE | 1 | \$19,833.75 |
| PKINGOP2RIVER | 17 | \$39,171.94 |
| RECREATION-VNB | 9 | \$22,378.50 |
| TRUST ACCOUNT | 7 | \$45,351.57 |
| TTL REDEMPTION | 1 | \$9,111.59 |
| TWO RIVERS | 2 | \$705.22 |
| WATER CAPITAL | 1 | \$2,175.00 |
| WATER OPERATING | 27 | \$412,716.02 |
| WIRE | 4 | \$2,618,243.32 |
| Total | 196 | \$4,541,858.27 |

| Checking Account | Check Type | Count | Total |
|------------------|---------------|-------|--------------|
| CAPITAL ACCOUNT | Meeting Check | 5 | \$160,582.37 |
| COAH DEV FEES | Manual Check | 2 | \$6,200.00 |
| COAH DEV FEES | Meeting Check | 1 | \$80.00 |
| CURRENT -VALLEY | Manual Check | 24 | \$870,831.24 |
| CURRENT -VALLEY | Meeting Check | 72 | \$221,909.86 |
| DEVELESCROW | Meeting Check | 2 | \$261.31 |
| DEVEESCROW2RIVER | Manual Check | 1 | \$120.00 |
| DEVEESCROW2RIVER | Meeting Check | 5 | \$14,114.98 |
| DOG LICENSE AC | Meeting Check | 1 | \$1,375.65 |
| GRANT FUND-VNB | Manual Check | 4 | \$22,989.35 |
| GRANT FUND-VNB | Meeting Check | 2 | \$2,032.45 |
| LAW ENFORCMT-2R | Meeting Check | 1 | \$195.41 |
| MCIA LEASE | Manual Check | 1 | \$36,697.00 |
| MCIA LEASE | Meeting Check | 3 | \$25,020.28 |
| PARKSRECTRUST | Meeting Check | 2 | \$6,977.00 |
| PAYROLL | Manual Check | 1 | \$2,784.46 |
| PKING CAP 2RIVE | Meeting Check | 1 | \$19,833.75 |
| PKINGOP2RIVER | Manual Check | 8 | \$30,808.76 |
| PKINGOP2RIVER | Meeting Check | 9 | \$8,363.18 |
| RECREATION-VNB | Meeting Check | 9 | \$22,378.50 |
| TRUST ACCOUNT | Manual Check | 3 | \$39,290.00 |
| TRUST ACCOUNT | Meeting Check | 4 | \$6,061.57 |
| TTL REDEMPTION | Manual Check | 1 | \$9,111.59 |
| TWO RIVERS | Manual Check | 2 | \$705.22 |

August 18, 2021 Bill List - Borough of Red Bank

| | | | |
|-----------------|---------------|-----|----------------|
| WATER CAPITAL | Meeting Check | 1 | \$2,175.00 |
| WATER OPERATING | Manual Check | 16 | \$86,149.45 |
| WATER OPERATING | Meeting Check | 11 | \$326,566.57 |
| WIRE | Manual Check | 4 | \$2,618,243.32 |
| Total | All Checking | 196 | \$4,541,858.27 |

August 18, 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 |
| 20-00362 | R0078 | JOHN E REID & ASSOCIATES INC | Interview & Interrogation | 2 | Interview & Interrogation | \$575.00 | Meeting Check | CURRENT -VALLEY | 14729 | 08/18/2021 | \$575.00 |
| 20-00497 | C0321 | CME ASSOCIATES | ENG SVCS NJDOT PROJ-2019/2020 | 29 | ENG SVCS NJDOT PROJ-2019/2020 | \$1,967.25 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 20-00652 | M0413 | MOTT MACDONALD LLC | ENG SVC/WATER COMPL. RES 20-65 | 11 | ENG SVCS FOR WATER COMPLIANCE | \$2,175.00 | Meeting Check | WATER CAPITAL | 2070 | 08/18/2021 | \$2,175.00 |
| 20-01849 | C0321 | CME ASSOCIATES | MWHK POND,BASIE,EASTPK PHASE 2 | 24 | MWHK POND,BASIE,EASTPK PHASE 2 | \$1,548.00 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 20-01876 | C0321 | CME ASSOCIATES | COAH PLANNING SVCS RES 20-187 | 16 | COAH PLANNING SVCS RES 20-187 | \$132.75 | Meeting Check | CURRENT -VALLEY | 14692 | 08/18/2021 | \$3,723.25 |
| 20-02483 | L0006 | LANIGAN ASSOCIATES | Uniform, F. Woods | 1 | T/S Navy 24/7 | \$106.00 | Meeting Check | CURRENT -VALLEY | 14709 | 08/18/2021 | \$253.50 |
| 20-02483 | L0006 | LANIGAN ASSOCIATES | Uniform, F. Woods | 2 | LS Midnite Parat | \$85.00 | Meeting Check | CURRENT -VALLEY | 14709 | 08/18/2021 | \$253.50 |
| 20-02483 | L0006 | LANIGAN ASSOCIATES | Uniform, F. Woods | 3 | S11 Job Shirt, 1/4 zip | \$62.50 | Meeting Check | CURRENT -VALLEY | 14709 | 08/18/2021 | \$253.50 |
| 20-02753 | W0010 | WINNER FORD OF CHERRY HILL INC | Animal Control Transit Van | 1 | Animal Control Transit Van | \$36,697.00 | Manual Check | MCIA LEASE | 831 | 08/10/2021 | \$36,697.00 |
| 21-00056 | C0321 | CME ASSOCIATES | SUNSET PK ENV CONS R20-285 | 8 | SUNSET PK ENV CONS R20-285 | \$16.35 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 21-00056 | C0321 | CME ASSOCIATES | SUNSET PK ENV CONS R20-285 | 9 | SUNSET PK ENV CONS R20-285 | \$3,134.65 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 21-00076 | G0023 | GARDAWORLD | Open for Monthly Services | 9 | Open for Monthly Svcs-August | \$305.17 | Meeting Check | PKINGOP2RIVER | 2273 | 08/18/2021 | \$305.17 |
| 21-00078 | I0080 | INTEGRATED TECHNICAL SYSTM INC | Open for Monthly Services | 13 | JUNE 2021 EXTEND BY PHONE | \$53.75 | Meeting Check | PKINGOP2RIVER | 2278 | 08/18/2021 | \$1,043.75 |
| 21-00083 | S0263 | SHREWSBURY CAR WASH | OPEN-Parks & Rec Car Wash | 3 | OPEN-Parks & Rec Car Wash | \$15.00 | Meeting Check | CURRENT -VALLEY | 14736 | 08/18/2021 | \$15.00 |
| 21-00110 | R0179 | E RUNYON T/A AQUATIC SERV | water sampling | 6 | water sampling | \$1,220.00 | Meeting Check | WATER OPERATING | 11865 | 08/18/2021 | \$1,220.00 |
| 21-00116 | E0012 | ELECTRO MAINTENANCE INC | B/G Emergency Services | 2 | PD Captains Office fixtures | \$994.00 | Meeting Check | CURRENT -VALLEY | 14700 | 08/18/2021 | \$8,900.00 |
| 21-00120 | R0081 | RED BANK SELF STORAGE | Storage Unit for DPW 1020 | 8 | Storage Unit-DPW 1020-August | \$277.00 | Meeting Check | CURRENT -VALLEY | 14730 | 08/18/2021 | \$774.00 |
| 21-00122 | J0044 | UNITED SITE SERVICES | ADA & Reg restrooms | 25 | Recycling Center | \$177.00 | Meeting Check | CURRENT -VALLEY | 14707 | 08/18/2021 | \$177.00 |
| 21-00122 | J0044 | UNITED SITE SERVICES | ADA & Reg restrooms | 26 | Recycling Center | \$100.00 | Meeting Check | TRUST ACCOUNT | 5806 | 08/18/2021 | \$100.00 |
| 21-00136 | M0040 | MONMOUTH BUILDING CENTER INC. | Mason Supplies maint-repairs | 10 | Mason Supplies maint-repairs | \$65.40 | Meeting Check | CURRENT -VALLEY | 14714 | 08/18/2021 | \$139.01 |
| 21-00136 | M0040 | MONMOUTH BUILDING CENTER INC. | Mason Supplies maint-repairs | 11 | Mason Supplies maint-repairs | \$73.61 | Meeting Check | CURRENT -VALLEY | 14714 | 08/18/2021 | \$139.01 |
| 21-00225 | M0054 | TREASURER, COUNTY OF MONMOUTH | Disposal | 7 | Disposal | \$1,324.97 | Meeting Check | CURRENT -VALLEY | 14715 | 08/18/2021 | \$1,324.97 |
| 21-00234 | M0402 | MAZZA RECYCLING SERVICES LTD | Open for Disposal | 5 | Open for Disposal | \$55.90 | Meeting Check | CURRENT -VALLEY | 14721 | 08/18/2021 | \$139.10 |
| 21-00234 | M0402 | MAZZA RECYCLING SERVICES LTD | Open for Disposal | 6 | Open for Disposal | \$83.20 | Meeting Check | CURRENT -VALLEY | 14721 | 08/18/2021 | \$139.10 |
| 21-00302 | C0211 | COMCAST CABLE | Internet service for Senior Ct | 8 | Service through 7/23-8/22 | \$119.66 | Manual Check | GRANT FUND-VNB | 1639 | 08/11/2021 | \$119.66 |
| 21-00375 | S0020 | STAVOLA ASPHALT COMPANY INC | Open for Cold/Hot Patch B&G | 6 | Open for Cold/Hot Patch B&G | \$81.46 | Meeting Check | CURRENT -VALLEY | 14734 | 08/18/2021 | \$81.46 |
| 21-00506 | S0330 | SAFE KIDS WORLDWIDE | Child Safety Seat Tech | 1 | Child Safety Seat Tech | \$95.00 | Meeting Check | CURRENT -VALLEY | 14738 | 08/18/2021 | \$95.00 |
| 21-00527 | F0217 | FOWLER EQUIPMENT CO., INC. | Washer/Dryer for Fire Dept | 1 | Washer/Dryer for Fire Dept | \$20,000.00 | Meeting Check | MCIA LEASE | 833 | 08/18/2021 | \$20,000.00 |
| 21-00527 | F0217 | FOWLER EQUIPMENT CO., INC. | Washer/Dryer for Fire Dept | 2 | Washer/Dryer for Fire Dept | \$4,865.00 | Meeting Check | CURRENT -VALLEY | 14703 | 08/18/2021 | \$5,102.00 |
| 21-00527 | F0217 | FOWLER EQUIPMENT CO., INC. | Washer/Dryer for Fire Dept | 3 | Washer/Dryer for Fire Dept | \$237.00 | Meeting Check | CURRENT -VALLEY | 14703 | 08/18/2021 | \$5,102.00 |
| 21-00541 | R0235 | READY REFRESH BY NESTLE | Water Cooler Rental/Supplies | 3 | Water Cooler Rental/Supplies | \$170.85 | Manual Check | CURRENT -VALLEY | 14664 | 08/03/2021 | \$301.70 |
| 21-00626 | N0267 | NICOLE DONNELLY | REIMBURSEMENT MOSA-Ref Fees | 2 | REIMBURSEMENT MOSA-Ref Fees | \$140.00 | Meeting Check | RECREATION-VNB | 1336 | 08/18/2021 | \$700.00 |
| 21-00626 | N0267 | NICOLE DONNELLY | REIMBURSEMENT MOSA-Ref Fees | 3 | REIMBURSEMENT MOSA-Ref Fees | \$140.00 | Meeting Check | RECREATION-VNB | 1336 | 08/18/2021 | \$700.00 |
| 21-00626 | N0267 | NICOLE DONNELLY | REIMBURSEMENT MOSA-Ref Fees | 4 | REIMBURSEMENT MOSA-Ref Fees | \$140.00 | Meeting Check | RECREATION-VNB | 1336 | 08/18/2021 | \$700.00 |
| 21-00626 | N0267 | NICOLE DONNELLY | REIMBURSEMENT MOSA-Ref Fees | 5 | REIMBURSEMENT MOSA-Ref Fees | \$140.00 | Meeting Check | RECREATION-VNB | 1336 | 08/18/2021 | \$700.00 |
| 21-00626 | N0267 | NICOLE DONNELLY | REIMBURSEMENT MOSA-Ref Fees | 6 | REIMBURSEMENT MOSA-Ref Fees | \$140.00 | Meeting Check | RECREATION-VNB | 1336 | 08/18/2021 | \$700.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 2 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 3 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 4 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 5 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 6 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 7 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00630 | 96099 | ENRICO CIABATTONI | REIMBURSEMENT MOSA-Ref Fees | 8 | REIMBURSEMENT MOSA-Ref Fees | \$90.00 | Meeting Check | RECREATION-VNB | 1331 | 08/18/2021 | \$630.00 |
| 21-00654 | M0401 | MAZZA MULCH INC | Brush Removal | 10 | Brush Removal | \$480.00 | Meeting Check | CURRENT -VALLEY | 14720 | 08/18/2021 | \$480.00 |
| 21-00681 | S0009 | SHREWSBURY AUTO PARTS INC | repair parts for 6468 | 1 | repair parts for 6468 | \$86.03 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-00712 | C0217 | CDW GOVERNMENT INC | NETGEAR ETHERNET-SENIOR CTR. | 1 | NETGEAR ETHERNET-SENIOR CTR. | \$152.78 | Meeting Check | MCIA LEASE | 832 | 08/18/2021 | \$152.78 |
| 21-00741 | T0237 | TOWNSHIP OF FREEHOLD | SHARED TECH SVCS/APR-JULY 2021 | 5 | SHARED TECH SVCS-JULY 2021 | \$3,300.00 | Meeting Check | CURRENT -VALLEY | 14743 | 08/18/2021 | \$3,300.00 |
| 21-00762 | R0235 | READY REFRESH BY NESTLE | Water Cooler Rental/Supplies | 3 | Water Cooler- July 2021 | \$38.94 | Meeting Check | PKINGOP2RIVER | 2277 | 08/18/2021 | \$38.94 |
| 21-00774 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 15 | Borough Fleet Fuel | \$1,030.50 | Meeting Check | WATER OPERATING | 11860 | 08/18/2021 | \$7,485.45 |
| 21-00774 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 16 | Borough Fleet Fuel | \$2,088.14 | Meeting Check | WATER OPERATING | 11860 | 08/18/2021 | \$7,485.45 |
| 21-00774 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 17 | Borough Fleet Fuel | \$2,154.86 | Meeting Check | WATER OPERATING | 11860 | 08/18/2021 | \$7,485.45 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 21 | COPIER-PD RECORDS-AUG 2021 | \$92.87 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 22 | COPIER-PD DETEC-AUG 2021 | \$92.87 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 23 | COPIER-SENIOR CTR-AUG 2021 | \$92.87 | Manual Check | GRANT FUND-VNB | 1638 | 08/10/2021 | \$92.87 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 24 | COPIER-COURT-AUG 2021 | \$92.87 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 25 | COPIER-ADMIN-AUG 2021 | \$92.92 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 26 | COPIER-FINANCE-AUG 2021 | \$242.22 | Manual Check | WATER OPERATING | 11853 | 08/10/2021 | \$242.22 |

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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 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 27 | COPIER-PZ/BLDG/FIRE-AUG 2021 | \$242.22 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 28 | COPIER-CLERK/P&R-AUG 2021 | \$101.03 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA PREMIER FINANCE | COPIERS-JULY-DECEMBER 2021 | 29 | COPIER-DPW-AUG 2021 | \$101.03 | Manual Check | CURRENT -VALLEY | 14673 | 08/10/2021 | \$815.81 |
| 21-00860 | A0017 | GENE J ANTHONY ESQ | RENT BD LEGAL-2021 | 2 | RENT BD LEGAL-JUNE/JULY 2021 | \$1,969.10 | Meeting Check | CURRENT -VALLEY | 14680 | 08/18/2021 | \$1,969.10 |
| 21-00865 | C0037 | CITY CENTRE PLAZA LLC | STORAGE 11,104,114 (6 MTHS) | 4 | STORAGE 11,104,114-SEPT 2021 | \$253.00 | Meeting Check | CURRENT -VALLEY | 14690 | 08/18/2021 | \$1,351.00 |
| 21-00872 | G0159 | GOLD TYPE BUSINESS MACHINES | Mobile Radios | 1 | Mobile Radios | \$1,391.25 | Meeting Check | MCIA LEASE | 834 | 08/18/2021 | \$4,867.50 |
| 21-00872 | G0159 | GOLD TYPE BUSINESS MACHINES | Mobile Radios | 2 | CFS BT/WIFI CD | \$2,261.25 | Meeting Check | MCIA LEASE | 834 | 08/18/2021 | \$4,867.50 |
| 21-00872 | G0159 | GOLD TYPE BUSINESS MACHINES | Mobile Radios | 3 | Programming | \$360.00 | Meeting Check | MCIA LEASE | 834 | 08/18/2021 | \$4,867.50 |
| 21-00881 | V0087 | VULCAN CONSTRUCTION GROUP INC. | EAST SIDE PK IMPROVE-R21-117 | 3 | EAST SIDE PK IMPROVE-R21-117 | \$131,755.12 | Meeting Check | CAPITAL ACCOUNT | 2447 | 08/18/2021 | \$131,755.12 |
| 21-00905 | R0013 | RED BANK BOARD OF EDUCATION | SCHOOL TAXES 2021/JULY-DEC | 5 | SCHOOL TAXES 2021-AUGUST | \$1,543,027.58 | Manual Check | WIRE | 888088 | 08/02/2021 | \$1,543,027.58 |
| 21-00932 | E0012 | ELECTRO MAINTENANCE INC | New220 circuit Panel to washer | 1 | New220 circuit Panel to washer | \$1,545.00 | Meeting Check | CURRENT -VALLEY | 14700 | 08/18/2021 | \$8,900.00 |
| 21-00954 | S0009 | SHREWSBURY AUTO PARTS INC | Building Department Battery | 1 | Building Department Battery | \$107.47 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-00954 | S0009 | SHREWSBURY AUTO PARTS INC | Building Department Battery | 2 | Building Depart Battery core | \$18.00 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-00954 | S0009 | SHREWSBURY AUTO PARTS INC | Building Department Battery | 3 | core credit | -\$18.00 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-00963 | W0021 | MARK WOSZCZAK MECHANICAL CONT. | 1" wtr/A" swr 63 William St. | 1 | 1"/A" wtr/swr 63 William St. | \$8,843.00 | Meeting Check | WATER OPERATING | 11866 | 08/18/2021 | \$14,050.97 |
| 21-00967 | M0098 | MONMOUTH TRUCK EQUIPMENT LLC | Lift Gate for New truck | 1 | Lift Gate for Parks Truck | \$3,385.00 | Meeting Check | PARKSRECTRUST | 1157 | 08/18/2021 | \$3,385.00 |
| 21-00990 | T0158 | TRINITY EPISCOPAL CHURCH | SENIOR CENTER LEASE/JULY-DEC | 4 | SENIOR CENTER LEASE/SEPT 21 | \$2,000.00 | Meeting Check | GRANT FUND-VNB | 1641 | 08/18/2021 | \$2,000.00 |
| 21-00991 | S0286 | ST OF NJ/OFFICE ST MEDICAL | Random Drug Testing | 1 | Random Drug Testing | \$225.00 | Meeting Check | CURRENT -VALLEY | 14737 | 08/18/2021 | \$270.00 |
| 21-01000 | M0361 | MIDDLETOWN HARMONY BOWL | Summer Camp Bowling Trip | 1 | Summer Camp Bowling Trip | \$396.00 | Meeting Check | CURRENT -VALLEY | 14718 | 08/18/2021 | \$396.00 |
| 21-01010 | D0331 | DELISA DEMOLITION INC | Recycling Tax on HHW | 5 | Recycling Tax on HHW | \$707.61 | Meeting Check | CURRENT -VALLEY | 14696 | 08/18/2021 | \$109,132.62 |
| 21-01010 | D0331 | DELISA DEMOLITION INC | Recycling Tax on HHW | 6 | Recycling Tax on HHW | \$717.21 | Meeting Check | CURRENT -VALLEY | 14696 | 08/18/2021 | \$109,132.62 |
| 21-01011 | D0331 | DELISA DEMOLITION INC | HHW Tipping Fees | 3 | HHW Tipping Fees | \$19,519.79 | Meeting Check | CURRENT -VALLEY | 14696 | 08/18/2021 | \$109,132.62 |
| 21-01011 | D0331 | DELISA DEMOLITION INC | HHW Tipping Fees | 4 | HHW Tipping Fees | \$19,771.34 | Meeting Check | CURRENT -VALLEY | 14696 | 08/18/2021 | \$109,132.62 |
| 21-01021 | A0263 | ATLANTIC TACTICAL | Shotgun Ammo Non-Lethal Rounds | 1 | Shotgun Ammo Non-Lethal Rounds | \$784.50 | Meeting Check | CURRENT -VALLEY | 14684 | 08/18/2021 | \$784.50 |
| 21-01030 | R0012 | RED BANK REGIONAL BOE | TAX LEVY 2021-JULY-DEC | 3 | TAX LEVY 2021-AUGUST | \$966,042.17 | Manual Check | WIRE | 888089 | 08/02/2021 | \$966,042.17 |
| 21-01038 | HLMDDLLP | HOAGLAND, LONGO, MORAN, DUNST&DOU | PROSECUTOR SVCS JULY-SEPT 2021 | 3 | PROSECUTOR SVCS-AUGUST 2021 | \$2,500.00 | Meeting Check | CURRENT -VALLEY | 14706 | 08/18/2021 | \$2,500.00 |
| 21-01039 | F0025 | FOODTOWN RB | Suplies needed for Senior Ctr. | 2 | Supplies needed for Senior Ctr | \$32.45 | Meeting Check | GRANT FUND-VNB | 1640 | 08/18/2021 | \$32.45 |
| 21-01041 | D0331 | DELISA DEMOLITION INC | WASTE SVCS-JULY-OCT R20-284 | 3 | WASTE SVCS-AUGUST 2021 | \$68,416.67 | Meeting Check | CURRENT -VALLEY | 14696 | 08/18/2021 | \$109,132.62 |
| 21-01042 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-MAY-AUG 21 | 10 | GRANT WRITING SVCS-JULY 21 | \$2,337.06 | Meeting Check | CURRENT -VALLEY | 14722 | 08/18/2021 | \$2,337.06 |
| 21-01042 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-MAY-AUG 21 | 11 | GRANT WRITING SVCS-JULY 21 | \$747.12 | Meeting Check | WATER OPERATING | 11862 | 08/18/2021 | \$747.12 |
| 21-01042 | M0417 | MILLENNIUM STRATEGIES LLC | GRANT WRITING SVCS-MAY-AUG 21 | 12 | GRANT WRITING SVCS-JULY 21 | \$215.82 | Meeting Check | PKINGOP2RIVER | 2274 | 08/18/2021 | \$215.82 |
| 21-01059 | P0001 | PARTY CORNER | Ballloons for Pride | 1 | 11" Latex Balloons | \$120.00 | Meeting Check | RECREATION-VNB | 1337 | 08/18/2021 | \$185.00 |
| 21-01059 | P0001 | PARTY CORNER | Ballloons for Pride | 2 | Balloon Weight Assort Colors | \$20.00 | Meeting Check | RECREATION-VNB | 1337 | 08/18/2021 | \$185.00 |
| 21-01059 | P0001 | PARTY CORNER | Ballloons for Pride | 3 | Delivery Charge | \$45.00 | Meeting Check | RECREATION-VNB | 1337 | 08/18/2021 | \$185.00 |
| 21-01085 | C0321 | CME ASSOCIATES | SPRING ST. IMPRVMTS R21-148 | 4 | SPRING ST. IMPRVMTS R21-148 | \$6,934.50 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 21-01086 | E0010 | EDWARDS TIRE COMPANY | Tires for blk crown vic | 1 | 73254500 225/60R16 GY Eagle RS | \$204.02 | Meeting Check | CURRENT -VALLEY | 14699 | 08/18/2021 | \$204.02 |
| 21-01113 | B0178 | BYRNES O'HERN LLC | LEGAL SVCS-HISTORIC PRES-2021 | 2 | LEGAL/HPC/APRIL-JUNE 2021 | \$860.00 | Meeting Check | CURRENT -VALLEY | 14687 | 08/18/2021 | \$1,715.50 |
| 21-01121 | C0332 | CONCEPT PRINTING INC | sp.compl.summon.ticket 250 bks | 1 | sp.compl.summon.ticket 250 bks | \$1,995.00 | Meeting Check | TRUST ACCOUNT | 5805 | 08/18/2021 | \$4,510.00 |
| 21-01121 | C0332 | CONCEPT PRINTING INC | sp.compl.summon.ticket 250 bks | 2 | nj uniform traff ticket 250 bk | \$2,250.00 | Meeting Check | TRUST ACCOUNT | 5805 | 08/18/2021 | \$4,510.00 |
| 21-01121 | C0332 | CONCEPT PRINTING INC | sp.compl.summon.ticket 250 bks | 3 | typeset layout with proof | \$120.00 | Meeting Check | TRUST ACCOUNT | 5805 | 08/18/2021 | \$4,510.00 |
| 21-01121 | C0332 | CONCEPT PRINTING INC | sp.compl.summon.ticket 250 bks | 4 | shipping | \$145.00 | Meeting Check | TRUST ACCOUNT | 5805 | 08/18/2021 | \$4,510.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 8 | B/G Extermination Serv-7/20 | \$175.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 9 | B/G Extermination Serv-7/20 | \$60.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 10 | B/G Extermination Serv-7/20 | \$30.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 11 | B/G Extermination Serv-7/20 | \$35.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 12 | B/G Extermination Serv-7/20 | \$35.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 13 | B/G Extermination Serv-7/20 | \$60.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 14 | B/G Extermination Serv-7/20 | \$25.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01129 | C0032 | CHESAPEAKE EXTERMINATING | B/G Extermination Services | 15 | B/G Extermination Serv-7/20 | \$25.00 | Meeting Check | CURRENT -VALLEY | 14689 | 08/18/2021 | \$445.00 |
| 21-01215 | M0262 | MIRACLE CHEMICAL COMPANY | Chemicals for Water Treatment | 7 | Sodium Hypochlorite | \$1,552.20 | Meeting Check | WATER OPERATING | 11861 | 08/18/2021 | \$1,552.20 |
| 21-01222 | P0232 | RAYMOND PATTERSON | Med Reim 7/1 -9/30 2021 | 1 | Med Reim 7/1 -9/30 2021 | \$445.50 | Meeting Check | CURRENT -VALLEY | 14728 | 08/18/2021 | \$445.50 |
| 21-01241 | C0001 | JAMES CLAYTON | Medicare Reim July -Dec 2021 | 3 | Medicare Reim August 2021 | \$407.50 | Meeting Check | CURRENT -VALLEY | 14688 | 08/18/2021 | \$407.50 |
| 21-01252 | M0441 | MACKAY METERS, INC. | Open for Monthly Services | 2 | Open for Monthly Services | \$3,055.00 | Meeting Check | PKINGOP2RIVER | 2275 | 08/18/2021 | \$3,055.00 |
| 21-01253 | I0080 | INTEGRATED TECHNICAL SYSTEM INC | Open for Monthly Services | 3 | AUGUST 2021 IRIS | \$990.00 | Meeting Check | PKINGOP2RIVER | 2278 | 08/18/2021 | \$1,043.75 |
| 21-01261 | S0286 | ST OF NJ/OFFICE ST MEDICAL | Random Drug Testing | 1 | Random Drug Testing | \$45.00 | Meeting Check | CURRENT -VALLEY | 14737 | 08/18/2021 | \$270.00 |
| 21-01271 | C0037 | CITY CENTRE PLAZA LLC | Admin Storage #17 Apr-Dec 21 | 7 | Admin Storage #17 September 21 | \$75.00 | Meeting Check | CURRENT -VALLEY | 14690 | 08/18/2021 | \$1,351.00 |
| 21-01272 | N0003 | NJIB | 2018 NJIB Debt Service 8/1 | 1 | 2018 NJIB Debt Service 8/1 | \$44,046.10 | Manual Check | WIRE | 888086 | 07/30/2021 | \$44,683.60 |

August 18, 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 |
| 21-01272 | N0003 | NJIB | 2018 NJIB Debt Service 8/1 | 2 | NJIB - Admin Fee | \$637.50 | Manual Check | WIRE | 888086 | 07/30/2021 | \$44,683.60 |
| 21-01273 | N0003 | NJIB | 2009 NJIB Debt Service 8/1 | 1 | 2009-A Trust Principal 8/1 | \$23,053.42 | Manual Check | WIRE | 888087 | 07/30/2021 | \$64,489.97 |
| 21-01273 | N0003 | NJIB | 2009 NJIB Debt Service 8/1 | 2 | 2009-A Trust Principal 8/1 | \$35,000.00 | Manual Check | WIRE | 888087 | 07/30/2021 | \$64,489.97 |
| 21-01273 | N0003 | NJIB | 2009 NJIB Debt Service 8/1 | 3 | 2009-A Trust Interest 8/1 | \$7,643.75 | Manual Check | WIRE | 888087 | 07/30/2021 | \$64,489.97 |
| 21-01273 | N0003 | NJIB | 2009 NJIB Debt Service 8/1 | 4 | 2009-A Trust Interest 8/1 | -\$2,227.20 | Manual Check | WIRE | 888087 | 07/30/2021 | \$64,489.97 |
| 21-01273 | N0003 | NJIB | 2009 NJIB Debt Service 8/1 | 5 | NJEIT Admin Fee | \$1,020.00 | Manual Check | WIRE | 888087 | 07/30/2021 | \$64,489.97 |
| 21-01299 | R0081 | RED BANK SELF STORAGE | BLANKET P.O. - 3rd Qtr. 2021 | 3 | BLANKET P.O. - August 2021 | \$497.00 | Meeting Check | CURRENT -VALLEY | 14730 | 08/18/2021 | \$774.00 |
| 21-01328 | 130004 | CORELOGIC TAX SERVICE | blk 110 lot 50.20 ovrpmtrefund | 1 | blk 110 lot 50.20 ovrpmtrefund | \$1,089.99 | Meeting Check | CURRENT -VALLEY | 14678 | 08/18/2021 | \$1,089.99 |
| 21-01333 | T0159 | TEAM LIFE | CPR Training Certification | 1 | CPR Training Certification | \$180.00 | Manual Check | CURRENT -VALLEY | 14655 | 07/22/2021 | \$180.00 |
| 21-01335 | P0037 | POWERHOUSE SIGN WORKS | Various Signs | 1 | Field Closed Signs | \$51.00 | Meeting Check | RECREATION-VNB | 1338 | 08/18/2021 | \$376.00 |
| 21-01335 | P0037 | POWERHOUSE SIGN WORKS | Various Signs | 2 | Yoga A-Frame Signs | \$165.00 | Meeting Check | RECREATION-VNB | 1338 | 08/18/2021 | \$376.00 |
| 21-01335 | P0037 | POWERHOUSE SIGN WORKS | Various Signs | 3 | 20 Minute Dock Signs | \$160.00 | Meeting Check | RECREATION-VNB | 1338 | 08/18/2021 | \$376.00 |
| 21-01336 | C0321 | CME ASSOCIATES | EAST SIDE PRKG LOT IMP-R21-183 | 4 | EAST SIDE PRKG LOT IMP-R21-183 | \$19,507.25 | Meeting Check | PKING CAP 2RIVE | 1082 | 08/18/2021 | \$19,833.75 |
| 21-01337 | C0321 | CME ASSOCIATES | MARINE PK. PKG LOT- R21-184 | 3 | MARINE PK. PKG LOT- R21-184 | \$326.50 | Meeting Check | PKING CAP 2RIVE | 1082 | 08/18/2021 | \$19,833.75 |
| 21-01338 | X0004 | XFINITY | BLANKET P.O. - 3rd Qtr. 2021 | 2 | Services through 7/19-8/18 | \$165.84 | Manual Check | CURRENT -VALLEY | 14671 | 08/05/2021 | \$165.84 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 1 | Solo Cold Cups DCCRTP16DBAREPK | \$43.56 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 2 | EXPO DRY ERASE MEDIUM | \$18.28 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 3 | Pens P1L 14001 | \$11.52 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 4 | Highlighters san24415PP | \$25.34 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 5 | EXPO DRY ERASE SAN1751667 | \$28.70 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 6 | CLEANER EFPPL98696EA | \$3.99 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 7 | WIPES UNV43660 | \$12.92 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 8 | 6X9 ENVELOPES QUA37855 | \$3.05 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 9 | INTEROFFICE ENVELOPE | \$73.91 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 10 | HOT CUPS LIDS DXED9542PK | \$9.99 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 11 | HOT CUPS ECOEPBRHC16EWPK | \$9.27 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 12 | BICGBL11YW YELLOW HIGHLIGHTS | \$8.67 | Manual Check | CURRENT -VALLEY | 14665 | 08/03/2021 | \$249.20 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 13 | GEMCPAL4 PUSH PINS | \$5.20 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 14 | SIGN HERE POST-IT MM684SH | \$6.49 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 15 | POSTE IT FLAG MMM680PGOP2 | \$9.34 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 16 | POSTE IT SMALL MMM6834AB | \$5.18 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 17 | DISH DETERGENT PGC91064 | \$7.98 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 18 | DESK REFILL HOD45002 | \$17.05 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 19 | DESKTOP PAD | \$40.46 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 20 | POST-IT DISPENSER MMMABS330B | \$14.96 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 21 | FACIAL TISSUES PGC87615PK | \$32.61 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 22 | 8 in PLATES DEXUX9PATHPBX | \$30.48 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 23 | 10in PLATES DXESXP10PATHPK | \$33.75 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 24 | UTENSILE DXECH0369DX7PK | \$36.16 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 25 | pENS FINE POINT | \$21.98 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 26 | BINDER CLIPS LARGE UNV10220VP | \$18.53 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 27 | BINDER CLIPS MED UNV10210VP | \$12.94 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01341 | W0075 | W.B.MASON CO INC | OFFICE SUPPLIES | 28 | BINDER CLIPS MINI UNV10199VP | \$20.18 | Manual Check | WATER OPERATING | 11845 | 08/03/2021 | \$313.29 |
| 21-01343 | L0199 | LUMBER SUPER MART, LLC. | Open for supplies mason | 2 | Open for supplies mason | \$85.00 | Meeting Check | CURRENT -VALLEY | 14711 | 08/18/2021 | \$85.00 |
| 21-01348 | M0098 | MONMOUTH TRUCK EQUIPMENT LLC | Emergency repairs | 1 | Emergency repairs | \$62.04 | Meeting Check | CURRENT -VALLEY | 14716 | 08/18/2021 | \$62.04 |
| 21-01351 | N0259 | NEW JERSEY YOUTH SOCCER | MOSA RBFC Registration Fees | 1 | MOSA RBFC Registration Fees | \$1,320.00 | Meeting Check | RECREATION-VNB | 1335 | 08/18/2021 | \$1,320.00 |
| 21-01352 | S0009 | SHREWSBURY AUTO PARTS INC | Ignition Coil 2003 Ford Van | 1 | Ignition Coil 2003 Ford Van | \$14.70 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$18.60 |
| 21-01354 | B0178 | BYRNES O'HERN LLC | LEGAL SVCS-TAX APPEALS-BAL 21 | 3 | LEGAL SVCS-TAX APPEALS-JULY 21 | \$855.50 | Meeting Check | CURRENT -VALLEY | 14687 | 08/18/2021 | \$1,715.50 |
| 21-01361 | M0038 | MON CTY POLICE ACADEMY | 42nd SLEO I Training | 1 | 42nd SLEO I Training | \$200.00 | Meeting Check | CURRENT -VALLEY | 14713 | 08/18/2021 | \$275.00 |
| 21-01361 | M0038 | MON CTY POLICE ACADEMY | 42nd SLEO I Training | 2 | Method of Instruction | \$75.00 | Meeting Check | CURRENT -VALLEY | 14713 | 08/18/2021 | \$275.00 |
| 21-01362 | W0075 | W.B.MASON CO INC | flagship 8 1/2x10 paper | 1 | flagship 8 1/2x10 paper | \$182.10 | Manual Check | CURRENT -VALLEY | 14662 | 07/30/2021 | \$412.70 |
| 21-01362 | W0075 | W.B.MASON CO INC | flagship 8 1/2x10 paper | 2 | mouse pad gray | \$8.56 | Manual Check | CURRENT -VALLEY | 14662 | 07/30/2021 | \$412.70 |
| 21-01362 | W0075 | W.B.MASON CO INC | flagship 8 1/2x10 paper | 3 | hp 81a toner cartridge | \$167.56 | Manual Check | CURRENT -VALLEY | 14662 | 07/30/2021 | \$412.70 |
| 21-01363 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 4 | Escrow Review | \$120.00 | Manual Check | DEVESCROW2RIVER | 1547 | 07/22/2021 | \$120.00 |
| 21-01369 | W0104 | MIKE WALSH | Magic Show for Summer Camp | 1 | Magic Show for Summer Camp | \$400.00 | Meeting Check | CURRENT -VALLEY | 14747 | 08/18/2021 | \$400.00 |
| 21-01371 | E0237 | ENR HOME REMODELING | REHAB SVCS 47 DRUMMOND-R21-173 | 3 | REHAB SVCS 47 DRUMMOND-R21-173 | \$3,100.00 | Manual Check | COAH DEV FEES | 212 | 07/22/2021 | \$3,100.00 |
| 21-01371 | E0237 | ENR HOME REMODELING | REHAB SVCS 47 DRUMMOND-R21-173 | 4 | REHAB SVCS 47 DRUMMOND-R21-173 | \$3,100.00 | Manual Check | COAH DEV FEES | 213 | 08/10/2021 | \$3,100.00 |

August 18, 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 |
| 21-01372 | C0332 | CONCEPT PRINTING INC | Special Compl.Shrewsbury Twp | 1 | Special Compl.Shrewsbury Twp | \$1,090.00 | Meeting Check | CURRENT -VALLEY | 14693 | 08/18/2021 | \$1,975.50 |
| 21-01372 | C0332 | CONCEPT PRINTING INC | Special Compl.Shrewsbury Twp | 2 | Special Compl.Shrewsbury Twp | \$885.50 | Meeting Check | CURRENT -VALLEY | 14693 | 08/18/2021 | \$1,975.50 |
| 21-01390 | 92020 | DARREN MCCONNELL | Reimbursement | 1 | Reimbursement | \$15.00 | Meeting Check | CURRENT -VALLEY | 14679 | 08/18/2021 | \$61.56 |
| 21-01391 | L0200 | RONALD H. JR AND KIM A. LIPP | REFUND DISABLED VET B 17-LOT2 | 1 | REFUND DISABLED VET B 17-LOT2 | \$8,893.75 | Meeting Check | CURRENT -VALLEY | 14712 | 08/18/2021 | \$8,893.75 |
| 21-01392 | S0009 | SHREWSBURY AUTO PARTS INC | 2014 FORD EXPLORER-SIGNAL SWTC | 1 | 2014 FORD EXPLORER-SIGNAL SWTC | \$52.18 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01393 | E0012 | ELECTRO MAINTENANCE INC | Emergency Services | 1 | Count Basie Fountain-dugout | \$3,592.00 | Meeting Check | PARKSRECTRUST | 1156 | 08/18/2021 | \$3,592.00 |
| 21-01393 | E0012 | ELECTRO MAINTENANCE INC | Emergency Services | 2 | Broad/Monmouth Generator | \$1,560.00 | Meeting Check | CURRENT -VALLEY | 14700 | 08/18/2021 | \$8,900.00 |
| 21-01393 | E0012 | ELECTRO MAINTENANCE INC | Emergency Services | 3 | PD Elec Inspection Violations | \$3,264.00 | Meeting Check | CURRENT -VALLEY | 14700 | 08/18/2021 | \$8,900.00 |
| 21-01393 | E0012 | ELECTRO MAINTENANCE INC | Emergency Services | 4 | bodman pump | \$1,344.00 | Meeting Check | WATER OPERATING | 11859 | 08/18/2021 | \$2,016.00 |
| 21-01395 | E0012 | ELECTRO MAINTENANCE INC | 90 Mon Pk lot install lights | 1 | 90 Mon Pk lot install lights | \$1,512.00 | Meeting Check | PKINGOP2RIVER | 2272 | 08/18/2021 | \$1,512.00 |
| 21-01397 | FIAAINC | FAIRVIEW INSURANCE AGENCY | 2021 RECREATION ACCIDENT INS | 1 | 2021 RECREATION ACCIDENT INS | \$4,950.00 | Manual Check | CURRENT -VALLEY | 14661 | 07/28/2021 | \$4,950.00 |
| 21-01398 | E0012 | ELECTRO MAINTENANCE INC | Traffic light/compactor repair | 2 | Traffic light/compactor repair | \$1,537.00 | Meeting Check | CURRENT -VALLEY | 14700 | 08/18/2021 | \$8,900.00 |
| 21-01399 | M0398 | MCMANIMON,SCOTLAND & BAUMANN L | REDEVEL LEGAL SVCS-MAY 2021 | 1 | REDEVEL LEGAL SVCS-MAY 2021 | \$2,408.00 | Manual Check | CURRENT -VALLEY | 14654 | 07/22/2021 | \$2,408.00 |
| 21-01400 | P0037 | POWERHOUSE SIGN WORKS | Hang Tags& Sign for OfficeDoor | 1 | Parking Lot Permit Hang Tags | \$562.50 | Meeting Check | PKINGOP2RIVER | 2276 | 08/18/2021 | \$730.50 |
| 21-01400 | P0037 | POWERHOUSE SIGN WORKS | Hang Tags& Sign for OfficeDoor | 2 | Sign for Front Door | \$35.50 | Meeting Check | PKINGOP2RIVER | 2276 | 08/18/2021 | \$730.50 |
| 21-01400 | P0037 | POWERHOUSE SIGN WORKS | Hang Tags& Sign for OfficeDoor | 3 | 15 Minute Parking Signs | \$132.50 | Meeting Check | PKINGOP2RIVER | 2276 | 08/18/2021 | \$730.50 |
| 21-01404 | A0324 | ATLANTIC CITY INSTRUMENT RENTA | Summer Series Music/Sound | 2 | Summer Series Music/Sound | \$5,942.50 | Meeting Check | RECREATION-VNB | 1332 | 08/18/2021 | \$5,942.50 |
| 21-01405 | S0043 | SWANK MOTION PICTURES INC | Movies in the Park | 1 | Movies in the Park | \$1,965.00 | Meeting Check | RECREATION-VNB | 1339 | 08/18/2021 | \$1,965.00 |
| 21-01406 | W0075 | W.B.MASON CO INC | WINDOW ENVELOPES | 1 | window envelopes | \$54.48 | Manual Check | CURRENT -VALLEY | 14662 | 07/30/2021 | \$412.70 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 1 | Dogs RB 32613-14/32832 | \$225.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 2 | Kittens RB | \$337.50 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 3 | Wildlife birdRB 32705-07/32976 | \$200.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 4 | WildlifeRB33391-94/33404/33415 | \$300.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 5 | Wildlife Squirrel RB 33337 | \$50.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 6 | Service call | \$90.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 7 | Wildlife Owl FH 32537 | \$50.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 8 | Service Call FH 32537 | \$90.00 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01410 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Services | 9 | RBV OWL FH | \$33.15 | Meeting Check | DOG LICENSE AC | 2127 | 08/18/2021 | \$1,375.65 |
| 21-01411 | J0123 | JAZZ ARTS PROJECT INC | Jazz Series Management | 2 | Jazz Series Management | \$4,000.00 | Meeting Check | RECREATION-VNB | 1333 | 08/18/2021 | \$4,000.00 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 1 | Napagold air filter | \$5.48 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 2 | Hose Clamp | \$5.30 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 3 | fitting & Glass setg butyl tap | \$19.54 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 4 | relay | \$7.91 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 5 | ignition coil 2015 F350 | \$71.99 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 6 | radiator cap roll off | \$5.35 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 7 | hd k-seal 16oz | \$22.49 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 8 | serpentine belt | \$25.89 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01413 | S0009 | SHREWSBURY AUTO PARTS INC | for current invoice with no PO | 9 | 2006 F350 alternator remanufac | \$123.39 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01415 | 92020 | DARREN MCCONNELL | Reimbursement | 1 | Reimbursement | \$46.56 | Meeting Check | CURRENT -VALLEY | 14679 | 08/18/2021 | \$61.56 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 1 | Auto Parts | \$168.33 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 2 | Invoice No. 206629FOW | \$82.48 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 3 | Invoice No. 206911FOW | \$232.65 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 4 | Invoice No. 206926FOW | \$56.11 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 5 | Invoice No. 207342FOW | \$41.24 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01416 | W0037 | GEORGE WALL LINCOLN MERCURY IN | Auto Parts | 6 | Invoice No. 207422FOW | \$21.61 | Meeting Check | CURRENT -VALLEY | 14744 | 08/18/2021 | \$602.42 |
| 21-01417 | N0002 | GREGORY NAGY | Medicare Reim 8/1/21-10/31/21 | 1 | Medicare Reim 8/1/21-10/31/21 | \$445.50 | Meeting Check | CURRENT -VALLEY | 14723 | 08/18/2021 | \$445.50 |
| 21-01418 | C0321 | CME ASSOCIATES | GEN ENGINEERING SERVICES | 1 | GEN ENGINEERING SERVICES | \$2,965.00 | Meeting Check | CURRENT -VALLEY | 14692 | 08/18/2021 | \$3,723.25 |
| 21-01425 | P0037 | POWERHOUSE SIGN WORKS | Detour Sign & Traffic Safety | 1 | Detour Sign | \$65.00 | Meeting Check | CURRENT -VALLEY | 14725 | 08/18/2021 | \$165.00 |
| 21-01425 | P0037 | POWERHOUSE SIGN WORKS | Detour Sign & Traffic Safety | 2 | Traffic Safety Unit 6415 | \$100.00 | Meeting Check | CURRENT -VALLEY | 14725 | 08/18/2021 | \$165.00 |
| 21-01426 | C0387 | CLEMENTE ENTERPRISES, LLC. | B 39 L 10 CERT 20-00007 | 1 | B 39 L 10 CERT 20-00007 | \$9,111.59 | Manual Check | TTL REDEMPTION | 3874 | 07/22/2021 | \$9,111.59 |
| 21-01426 | C0387 | CLEMENTE ENTERPRISES, LLC. | B 39 L 10 CERT 20-00007 | 2 | B 39 L 10 CERT 20-00007 P | \$15,500.00 | Manual Check | TRUST ACCOUNT | 5801 | 07/22/2021 | \$15,500.00 |
| 21-01427 | F0025 | FOODTOWN RB | OPEN-PO Summer Camp | 2 | OPEN-PO Summer Camp | \$38.84 | Meeting Check | CURRENT -VALLEY | 14701 | 08/18/2021 | \$38.84 |
| 21-01428 | T0159 | TEAM LIFE | Powerheart G3 Defibrillation | 1 | Powerheart G3 Defibrillation | \$400.00 | Meeting Check | CURRENT -VALLEY | 14742 | 08/18/2021 | \$560.00 |
| 21-01429 | G0159 | GOLD TYPE BUSINESS MACHINES | 2021 Communications Console | 1 | 2021 Communications Console | \$1,800.00 | Meeting Check | CURRENT -VALLEY | 14704 | 08/18/2021 | \$1,800.00 |
| 21-01430 | C0390 | JANE COUTU | Medical Reimbursement | 1 | Med Reim | \$689.40 | Meeting Check | CURRENT -VALLEY | 14694 | 08/18/2021 | \$689.40 |
| 21-01432 | J0160 | J SWANTON FUEL OIL CO., INC. | Borough Fleet Fuel | 2 | Borough Fleet Fuel | \$2,211.95 | Meeting Check | WATER OPERATING | 11860 | 08/18/2021 | \$7,485.45 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 1 | Tablecloth DPW Table on NNO | \$21.95 | Meeting Check | TRUST ACCOUNT | 5804 | 08/18/2021 | \$26.57 |

August 18, 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 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 2 | Seat Cushion & Lumbar Support | \$45.99 | Meeting Check | WATER OPERATING | 11857 | 08/18/2021 | \$210.61 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 3 | Desk Converter B07B44LD45 | \$159.99 | Meeting Check | WATER OPERATING | 11857 | 08/18/2021 | \$210.61 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 4 | Floor Savers - 1-7/8"x 2-3/8" | \$98.01 | Meeting Check | CURRENT -VALLEY | 14683 | 08/18/2021 | \$962.18 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 5 | Magic Sliders 4124 series 4pk | \$90.45 | Meeting Check | CURRENT -VALLEY | 14683 | 08/18/2021 | \$962.18 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 6 | Shipping/Handling | \$4.62 | Meeting Check | TRUST ACCOUNT | 5804 | 08/18/2021 | \$26.57 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 7 | Shipping/Handling | \$4.63 | Meeting Check | WATER OPERATING | 11857 | 08/18/2021 | \$210.61 |
| 21-01433 | A0253A | AMAZON CAPITAL SERVICES | supplies B&G --Office | 8 | Shipping/Handling | \$4.63 | Meeting Check | CURRENT -VALLEY | 14683 | 08/18/2021 | \$962.18 |
| 21-01434 | P0155 | PARTY PERFECT RENTALS LLC | National Night Out | 1 | 2021 National Night Out | \$250.00 | Meeting Check | TRUST ACCOUNT | 5807 | 08/18/2021 | \$1,425.00 |
| 21-01434 | P0155 | PARTY PERFECT RENTALS LLC | National Night Out | 2 | Battle Light Cones | \$325.00 | Meeting Check | TRUST ACCOUNT | 5807 | 08/18/2021 | \$1,425.00 |
| 21-01434 | P0155 | PARTY PERFECT RENTALS LLC | National Night Out | 3 | Trackless Train w/ Staff | \$775.00 | Meeting Check | TRUST ACCOUNT | 5807 | 08/18/2021 | \$1,425.00 |
| 21-01434 | P0155 | PARTY PERFECT RENTALS LLC | National Night Out | 4 | Delivery Fee | \$75.00 | Meeting Check | TRUST ACCOUNT | 5807 | 08/18/2021 | \$1,425.00 |
| 21-01435 | A0253A | AMAZON CAPITAL SERVICES | Telescoping ladders 26 ft | 1 | Werner MT-Telescoping Ladder26 | \$377.96 | Meeting Check | CURRENT -VALLEY | 14683 | 08/18/2021 | \$962.18 |
| 21-01435 | A0253A | AMAZON CAPITAL SERVICES | Telescoping ladders 26 ft | 2 | Little Giant ladder/wheels26ft | \$391.13 | Meeting Check | CURRENT -VALLEY | 14683 | 08/18/2021 | \$962.18 |
| 21-01436 | N0037 | NJ LEAGUE OF MUNICIPALITIES | Clerk Ad | 1 | Clerk Ad | \$115.00 | Meeting Check | CURRENT -VALLEY | 14724 | 08/18/2021 | \$115.00 |
| 21-01438 | B0040 | BUTCH'S CAR WASH CO. | June 2021 Car Washes | 1 | June 2021 Car Washes | \$242.00 | Meeting Check | CURRENT -VALLEY | 14685 | 08/18/2021 | \$242.00 |
| 21-01440 | W0115 | COLLIERS ENGINEERING & DESIGN | REDEV PROF SVCS THRU 7/11/21 | 1 | REDEV PROF SVCS THRU 7/11/21 | \$255.00 | Meeting Check | CAPITAL ACCOUNT | 2448 | 08/18/2021 | \$255.00 |
| 21-01441 | C0321 | CME ASSOCIATES | PRELIM REDEV STUDY-R21-101 | 1 | PRELIM REDEV STUDY-R21-101 | \$2,202.25 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01442 | A0372 | CEVIN ALBERT | Reimbursement for Hotel Stay | 1 | Reimbursement for Hotel Stay | \$195.41 | Meeting Check | LAW ENFORCMT-2R | 1267 | 08/18/2021 | \$195.41 |
| 21-01443 | T0159 | TEAM LIFE | Camp Staff Meeting | 1 | Camp Staff Meeting | \$160.00 | Meeting Check | CURRENT -VALLEY | 14742 | 08/18/2021 | \$560.00 |
| 21-01447 | J0045 | JCP&L | various accounts 6/5-7/6 | 1 | various accounts 6/5-7/6 | \$12,615.26 | Manual Check | CURRENT -VALLEY | 14658 | 07/27/2021 | \$19,325.01 |
| 21-01448 | J0045 | JCP&L | various accounts 6/5-7/6 | 1 | various accounts 6/5-7/6 | \$11,188.23 | Manual Check | WATER OPERATING | 11841 | 07/27/2021 | \$11,188.23 |
| 21-01449 | J0045 | JCP&L | various accounts 6/5-7/6 | 1 | various accounts 6/5-7/6 | \$6,651.96 | Manual Check | CURRENT -VALLEY | 14658 | 07/27/2021 | \$19,325.01 |
| 21-01449 | J0045 | JCP&L | various accounts 6/5-7/6 | 2 | various accounts 6/5-7/6 | \$57.79 | Manual Check | CURRENT -VALLEY | 14658 | 07/27/2021 | \$19,325.01 |
| 21-01450 | V0083 | VERIZON CONNECT | acc#BORO 055 6/1-6/25 | 1 | acc#BORO 055 6/1-6/25 | \$617.37 | Manual Check | CURRENT -VALLEY | 14660 | 07/27/2021 | \$617.37 |
| 21-01451 | A0223 | AT&T (BOX 105068) | acc#555347263001 7/1/21 | 1 | acc#555347263001 7/1/21 | \$37.26 | Manual Check | CURRENT -VALLEY | 14657 | 07/27/2021 | \$37.26 |
| 21-01452 | V0051 | VERIZON COMM. | acc#350782634000177 7/10-8/9 | 1 | acc#350782634000177 7/10-8/9 | \$71.99 | Manual Check | WATER OPERATING | 11844 | 07/27/2021 | \$71.99 |
| 21-01453 | V0028 | VERIZON (PO4648) | acc#951185826000174 7/14-8/13 | 1 | acc#951185826000174 7/14-8/13 | \$191.99 | Manual Check | WATER OPERATING | 11842 | 07/27/2021 | \$191.99 |
| 21-01454 | X0004 | XFINITY | acc#0167532 7/18-8/17 | 1 | acc#0167532 7/18-8/17 | \$239.61 | Manual Check | PKINGOP2RIVER | 2264 | 07/27/2021 | \$239.61 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 1 | acc#6213289880001 5/27-6/26 | \$92.25 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 2 | acc#6213289880001 5/27-6/26 | \$76.02 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 3 | acc#6213289880001 5/27-6/26 | \$38.01 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 4 | acc#6213289880001 5/27-6/26 | \$174.52 | Manual Check | WATER OPERATING | 11843 | 07/27/2021 | \$682.83 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 5 | acc#6213289880001 5/27-6/26 | \$714.37 | Manual Check | PKINGOP2RIVER | 2263 | 07/27/2021 | \$714.37 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 6 | acc#6213289880001 5/27-6/26 | \$820.81 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 7 | acc#6213289880001 5/27-6/26 | \$508.31 | Manual Check | WATER OPERATING | 11843 | 07/27/2021 | \$682.83 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 8 | acc#6213289880001 5/27-6/26 | \$222.51 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 9 | acc#6213289880001 5/27-6/26 | \$216.96 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01455 | V0040 | VERIZON WIRELESS | acc#6213289880001 5/27-6/26 | 10 | acc#6213289880001 5/27-6/26 | \$78.24 | Manual Check | CURRENT -VALLEY | 14659 | 07/27/2021 | \$1,544.80 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$4,955.81 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 2 | 7/30/2021 | \$24.02 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 3 | 7/30/2021 | \$4,944.58 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 4 | 7/30/2021 | \$861.64 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 5 | 7/30/2021 | \$5,433.71 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 6 | 7/30/2021 | \$3,851.03 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 7 | 7/30/2021 | \$3,702.17 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 8 | 7/30/2021 | \$2,913.38 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 9 | 7/30/2021 | \$170.62 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 10 | 7/30/2021 | \$2,913.36 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 11 | 7/30/2021 | \$170.61 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 12 | 7/30/2021 | \$8,058.02 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 13 | 7/30/2021 | \$81.39 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 14 | 7/30/2021 | \$13,203.05 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 15 | 7/30/2021 | \$2,291.63 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 16 | 7/30/2021 | \$173,919.96 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 17 | 7/30/2021 | \$3,399.27 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 18 | 7/30/2021 | \$14,783.81 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 19 | 7/30/2021 | \$216.60 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |

August 18, 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 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 20 | 7/30/2021 | \$701.76 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 21 | 7/30/2021 | \$6,272.00 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 22 | 7/30/2021 | \$406.25 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 23 | 7/30/2021 | \$2,878.82 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 24 | 7/30/2021 | \$81.38 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 25 | 7/30/2021 | \$232.04 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 26 | 7/30/2021 | \$232.04 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 27 | 7/30/2021 | \$51,883.05 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 28 | 7/30/2021 | \$1,066.71 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 29 | 7/30/2021 | \$20,033.28 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 30 | 7/30/2021 | \$182.09 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 31 | 7/30/2021 | \$23,267.02 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 32 | 7/30/2021 | \$9,895.68 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 33 | 7/30/2021 | \$126.54 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 34 | 7/30/2021 | \$17,790.78 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 35 | 7/30/2021 | \$359.12 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01456 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 36 | 7/30/2021 | \$125.69 | Manual Check | CURRENT -VALLEY | 14656 | 07/27/2021 | \$381,428.91 |
| 21-01457 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$26,799.44 | Manual Check | WATER OPERATING | 11840 | 07/27/2021 | \$30,107.46 |
| 21-01457 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 2 | 7/30/2021 | \$1,558.77 | Manual Check | WATER OPERATING | 11840 | 07/27/2021 | \$30,107.46 |
| 21-01457 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 3 | 7/30/2021 | \$1,749.25 | Manual Check | WATER OPERATING | 11840 | 07/27/2021 | \$30,107.46 |
| 21-01458 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$11,363.25 | Manual Check | PKINGOP2RIVER | 2262 | 07/27/2021 | \$12,078.17 |
| 21-01458 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 2 | 7/30/2021 | \$2.22 | Manual Check | PKINGOP2RIVER | 2262 | 07/27/2021 | \$12,078.17 |
| 21-01458 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 3 | 7/30/2021 | \$172.70 | Manual Check | PKINGOP2RIVER | 2262 | 07/27/2021 | \$12,078.17 |
| 21-01459 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$10,127.30 | Manual Check | GRANT FUND-VNB | 1636 | 07/27/2021 | \$10,127.30 |
| 21-01460 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$11,715.00 | Manual Check | TRUST ACCOUNT | 5802 | 07/27/2021 | \$11,715.00 |
| 21-01461 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 7/30/2021 | 1 | 7/30/2021 | \$286.70 | Manual Check | TWO RIVERS | 1930 | 07/27/2021 | \$286.70 |
| 21-01462 | C0037 | CITY CENTRE PLAZA LLC | STORAGE UNITS "34.37.38.39" | 2 | STORAGE UNITS "34.37.38.39" | \$341.00 | Meeting Check | CURRENT -VALLEY | 14690 | 08/18/2021 | \$1,351.00 |
| 21-01462 | C0037 | CITY CENTRE PLAZA LLC | STORAGE UNITS "34.37.38.39" | 3 | STORAGE UNITS "34.37.38.39" | \$341.00 | Meeting Check | CURRENT -VALLEY | 14690 | 08/18/2021 | \$1,351.00 |
| 21-01462 | C0037 | CITY CENTRE PLAZA LLC | STORAGE UNITS "34.37.38.39" | 4 | STORAGE UNITS "34.37.38.39" | \$341.00 | Meeting Check | CURRENT -VALLEY | 14690 | 08/18/2021 | \$1,351.00 |
| 21-01463 | S0029 | SHREWSBURY OFFICE SUPPLY | Brother Laser Fax 2940 | 1 | Brother Laser Fax 2940 | \$59.90 | Meeting Check | CURRENT -VALLEY | 14735 | 08/18/2021 | \$59.90 |
| 21-01465 | W0126 | WEINER LAW GROUP LLP | LEGAL-LABOR COUNSEL-JUNE 2021 | 1 | LEGAL-GENERAL LABOR-JUNE 2021 | \$2,655.00 | Meeting Check | CURRENT -VALLEY | 14748 | 08/18/2021 | \$3,735.00 |
| 21-01465 | W0126 | WEINER LAW GROUP LLP | LEGAL-LABOR COUNSEL-JUNE 2021 | 2 | LEGAL-GREEN/CAIN TERM-JUNE 21 | \$930.00 | Meeting Check | CURRENT -VALLEY | 14748 | 08/18/2021 | \$3,735.00 |
| 21-01465 | W0126 | WEINER LAW GROUP LLP | LEGAL-LABOR COUNSEL-JUNE 2021 | 3 | LEGAL-ARBIT/STEP GUIDE-JUNE 21 | \$150.00 | Meeting Check | CURRENT -VALLEY | 14748 | 08/18/2021 | \$3,735.00 |
| 21-01466 | R0238 | JOHN OR BONNIE RUSSO | ESCROW REFUND-RES 21-198 | 1 | ESCROW REFUND-RES 21-198 | \$1,148.44 | Meeting Check | DEVESCROW2RIVER | 1551 | 08/18/2021 | \$1,148.44 |
| 21-01468 | B0018 | BOROUGH OF RED BANK,CURRENT AC | REIMBURSE ESCROW INT-JUNE 2021 | 1 | REIMBURSE ESCROW INT-JUNE 2021 | \$3.31 | Meeting Check | DEVELESCROW | 3647 | 08/18/2021 | \$3.31 |
| 21-01468 | B0018 | BOROUGH OF RED BANK,CURRENT AC | REIMBURSE ESCROW INT-JUNE 2021 | 2 | REIMBURSE ESCROW INT-JUNE 2021 | \$24.04 | Meeting Check | DEVESCROW2RIVER | 1548 | 08/18/2021 | \$24.04 |
| 21-01469 | N0038 | TWO RIVERS WATER RECLAMATION A | 3RD & 4TH QTR SEWER SVC. 2021 | 2 | 3RD QTR SEWER SVC. 2021 | \$288,965.50 | Meeting Check | WATER OPERATING | 11863 | 08/18/2021 | \$288,965.50 |
| 21-01470 | W0070 | KEVIN P WIGENTON ESQ | PUBLIC DEFENDER/AUG-NOV 2021 | 2 | PUBLIC DEFENDER/AUG 2021 | \$1,850.00 | Meeting Check | CURRENT -VALLEY | 14745 | 08/18/2021 | \$1,850.00 |
| 21-01471 | CEUNION1 | CEUNION | Road Construction FinanceNov 4 | 1 | Road Construction Finance Inst | \$55.00 | Meeting Check | CURRENT -VALLEY | 14695 | 08/18/2021 | \$55.00 |
| 21-01472 | F0151 | FIREFIGHTER ONE APPARATUS LLC | ladder 91 repairs | 1 | ladder 91 repairs | \$4,042.90 | Meeting Check | CURRENT -VALLEY | 14702 | 08/18/2021 | \$4,042.90 |
| 21-01474 | A0036 | A.R. COMMUNICATIONS | REPAIR REPEATER @ TOWER HILL | 1 | REPAIR REPEATER @ TOWER HILL | \$1,467.50 | Meeting Check | CURRENT -VALLEY | 14682 | 08/18/2021 | \$1,467.50 |
| 21-01475 | S0009 | SHREWSBURY AUTO PARTS INC | BATTERY FOR 6467 | 1 | BATTERY FOR 6467 | \$270.88 | Meeting Check | CURRENT -VALLEY | 14733 | 08/18/2021 | \$818.60 |
| 21-01476 | P0155 | PARTY PERFECT RENTALS LLC | Wild Wave w/Pool-Summer Camp | 1 | Wild Wave w/Pool-Summer Camp | \$700.00 | Meeting Check | CURRENT -VALLEY | 14726 | 08/18/2021 | \$700.00 |
| 21-01477 | B0084 | BEACON AWARDS & SIGNS | Awards & Trophies/Baseball | 1 | Awards & Trophies/Baseball | \$157.50 | Meeting Check | CURRENT -VALLEY | 14686 | 08/18/2021 | \$157.50 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 1 | Red Bank Redevelopment Agency | \$787.50 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 2 | Red Bank Redevelopment Agency | \$900.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 3 | Red Bank Redevelopment Agency | \$1,125.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 4 | Red Bank Redevelopment Agency | \$675.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 5 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 6 | Red Bank Redevelopment Agency | \$1,350.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 7 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 8 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 9 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 10 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 11 | Red Bank Redevelopment Agency | \$900.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 12 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 13 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |

August 18, 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 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 14 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 15 | Red Bank Redevelopment Agency | \$675.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 16 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 17 | Red Bank Redevelopment Agency | \$675.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 18 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 19 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 20 | Red Bank Redevelopment Agency | \$675.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 21 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 22 | Red Bank Redevelopment Agency | \$562.50 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 23 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 24 | Red Bank Redevelopment Agency | \$450.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 25 | Red Bank Redevelopment Agency | \$675.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 26 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 27 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01481 | NWFINGRP | NW FINANCIAL GROUP LLC | Financial Advisory Services | 28 | Red Bank Redevelopment Agency | \$225.00 | Meeting Check | CAPITAL ACCOUNT | 2446 | 08/18/2021 | \$14,850.00 |
| 21-01482 | H0038 | DOREEN HOFFMANN | med reim 8/1/21-8/31/21 | 1 | med reim 8/1/21-8/31/21 | \$601.20 | Meeting Check | CURRENT -VALLEY | 14705 | 08/18/2021 | \$601.20 |
| 21-01483 | K0111 | KEMPTON WOOD PRODUCTS | Utility Shed - MOSA Soccer | 1 | Utility Shed - MOSA Soccer | \$3,630.00 | Meeting Check | RECREATION-VNB | 1334 | 08/18/2021 | \$7,260.00 |
| 21-01484 | K0111 | KEMPTON WOOD PRODUCTS | Utility Shed - Baseball | 1 | Utility Shed - Baseball | \$3,630.00 | Meeting Check | RECREATION-VNB | 1334 | 08/18/2021 | \$7,260.00 |
| 21-01485 | RCM011 | RAINONE COUGHLIN MINCHELLO LLC | REDEVELOPMENT SVCS JUNE 2021 | 1 | REDEVELOPMENT SVCS JUNE 2021 | \$1,117.50 | Meeting Check | CURRENT -VALLEY | 14731 | 08/18/2021 | \$1,117.50 |
| 21-01486 | TO040 | TREAS.ST OF NJ, DIV. REVENUE(417 | NJPDES CLOSED LANDFILL ANN FEE | 1 | NJPDES CLOSED LANDFILL ANN FEE | \$500.00 | Meeting Check | CURRENT -VALLEY | 14741 | 08/18/2021 | \$13,805.00 |
| 21-01487 | C0321 | CME ASSOCIATES | ENGINEERING SERVICES | 1 | GEN ENGINEERING SERVICES | \$625.50 | Meeting Check | CURRENT -VALLEY | 14692 | 08/18/2021 | \$3,723.25 |
| 21-01487 | C0321 | CME ASSOCIATES | ENGINEERING SERVICES | 2 | WHITE ST. IMP-R19-21 | \$64.50 | Meeting Check | CAPITAL ACCOUNT | 2444 | 08/18/2021 | \$13,665.25 |
| 21-01489 | R0235 | READY REFRESH BY NESTLE | Water Cooler Rental/Supplies | 2 | Water Cooler Rental/Supplies | \$130.85 | Manual Check | CURRENT -VALLEY | 14664 | 08/03/2021 | \$301.70 |
| 21-01491 | D0331 | DELISA DEMOLITION INC | May Recycling | 1 | May Recycling | \$7,419.48 | Manual Check | CURRENT -VALLEY | 14663 | 08/03/2021 | \$15,799.90 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 4 | Leasing Uniforms July 4wks | \$90.68 | Meeting Check | WATER OPERATING | 11856 | 08/18/2021 | \$362.72 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 5 | Leasing Uniforms July 4wks | \$272.99 | Meeting Check | CURRENT -VALLEY | 14681 | 08/18/2021 | \$1,095.78 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 6 | Leasing Uniforms July 4wks | \$16.00 | Meeting Check | PKINGOP2RIVER | 2270 | 08/18/2021 | \$64.00 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 7 | Leasing Uniforms July 4wks | \$90.68 | Meeting Check | WATER OPERATING | 11856 | 08/18/2021 | \$362.72 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 8 | Leasing Uniforms July 4wks | \$272.99 | Meeting Check | CURRENT -VALLEY | 14681 | 08/18/2021 | \$1,095.78 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 9 | Leasing Uniforms July 4wks | \$16.00 | Meeting Check | PKINGOP2RIVER | 2270 | 08/18/2021 | \$64.00 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 10 | Leasing Uniforms July 4wks | \$90.68 | Meeting Check | WATER OPERATING | 11856 | 08/18/2021 | \$362.72 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 11 | Leasing Uniforms July 4wks | \$274.90 | Meeting Check | CURRENT -VALLEY | 14681 | 08/18/2021 | \$1,095.78 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 12 | Leasing Uniforms July 4wks | \$16.00 | Meeting Check | PKINGOP2RIVER | 2270 | 08/18/2021 | \$64.00 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 13 | Leasing Uniforms July 4wks | \$90.68 | Meeting Check | WATER OPERATING | 11856 | 08/18/2021 | \$362.72 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 14 | Leasing Uniforms July 4wks | \$274.90 | Meeting Check | CURRENT -VALLEY | 14681 | 08/18/2021 | \$1,095.78 |
| 21-01492 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms July 4wks | 15 | Leasing Uniforms July 4wks | \$16.00 | Meeting Check | PKINGOP2RIVER | 2270 | 08/18/2021 | \$64.00 |
| 21-01495 | D0331 | DELISA DEMOLITION INC | June Recycling | 1 | June Recycling | \$8,380.42 | Manual Check | CURRENT -VALLEY | 14663 | 08/03/2021 | \$15,799.90 |
| 21-01498 | E0012 | ELECTRO MAINTENANCE INC | Services and repairs | 1 | hudson/bergen motor trip issue | \$672.00 | Meeting Check | WATER OPERATING | 11859 | 08/18/2021 | \$2,016.00 |
| 21-01507 | W0021 | MARK WOSZCZAK MECHANICAL CONT. | Emerg wtr repair 156 Hudson Av | 1 | 156 Hudson Ave-Emergency repai | \$5,207.97 | Meeting Check | WATER OPERATING | 11866 | 08/18/2021 | \$14,050.97 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 1 | RB Lift Pump Station H&B | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 2 | RB Lift Pump Station NSR | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 3 | RB Lift Pump Station River St | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 4 | RB Lift Pump Station T&B | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 5 | RB Lift Pump Station Tower Hill | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 6 | Union Hose Company | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 7 | West Side Hose Company | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 8 | DPW 75 Chestnut Street | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 9 | Anderson Brothers | \$360.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 10 | Navesick Hook & Ladder | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 11 | DPW Water Plant | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 12 | Finance Office | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 13 | First Aid 151 Spring St | \$540.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 14 | Bodman Pl Lift Station | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 15 | High St Lift Station | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 16 | Tower Hill Communication Build | \$360.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 17 | Marine Pk Lift Pump Station | \$360.00 | Meeting Check | CURRENT -VALLEY | 14691 | 08/18/2021 | \$3,960.00 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 18 | 90 Monmouth Street | \$4,596.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |

August 18, 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 |
| 21-01508 | C0051 | COMPLETE SECURITY SYSTEMS INC | Cycle Billing 2021 | 19 | Senior Center 80 Shrewsbury av | \$540.00 | Meeting Check | WATER OPERATING | 11858 | 08/18/2021 | \$8,376.00 |
| 21-01509 | D0377 | JENNIFER DIXON | Background Check Reimb | 1 | Background Check Reimb | \$44.13 | Meeting Check | CURRENT -VALLEY | 14698 | 08/18/2021 | \$44.13 |
| 21-01510 | C0358 | CHARGEPOINT INC | English Plaza Charging Station | 1 | CT 4000 Assure-Ren | \$740.00 | Meeting Check | PKINGOP2RIVER | 2271 | 08/18/2021 | \$1,398.00 |
| 21-01510 | C0358 | CHARGEPOINT INC | English Plaza Charging Station | 2 | CPCLD-Commercial-Ren | \$329.00 | Meeting Check | PKINGOP2RIVER | 2271 | 08/18/2021 | \$1,398.00 |
| 21-01510 | C0358 | CHARGEPOINT INC | English Plaza Charging Station | 3 | CPCLD-Commercial-Ren | \$329.00 | Meeting Check | PKINGOP2RIVER | 2271 | 08/18/2021 | \$1,398.00 |
| 21-01512 | P0223 | PARTS AUTHORITY LLC | FUEL PRESS SNSR-BLK CROWN VIC | 1 | FUEL PRESS SNSR-BLK CROWN VIC | \$120.45 | Meeting Check | CURRENT -VALLEY | 14727 | 08/18/2021 | \$120.45 |
| 21-01518 | W0091 | THOMAS WELSH | NJDMV Reimberse | 1 | NJDMV Reimberse for 2 fire Tr | \$120.00 | Meeting Check | CURRENT -VALLEY | 14746 | 08/18/2021 | \$120.00 |
| 21-01519 | G0159 | GOLD TYPE BUSINESS MACHINES | Radios for New Cars | 1 | Radios for New Cars | \$855.00 | Meeting Check | MCIA LEASE | 834 | 08/18/2021 | \$4,867.50 |
| 21-01521 | C0029 | CERTIFIED SPEEDOMETER SERVICE | Calibration of Police Vehicles | 1 | Calibration of Police Vehicles | \$495.00 | Meeting Check | CURRENT -VALLEY | 14749 | 08/18/2021 | \$495.00 |
| 21-01523 | S0399 | KRYSTINA SPECTOR | Background Check Reimb | 1 | Background Check Reimb | \$44.13 | Meeting Check | CURRENT -VALLEY | 14739 | 08/18/2021 | \$44.13 |
| 21-01528 | M0398 | MCMANIMON,SCOTLAND & BAUMANN L | LEGAL SERVICES - JUNE 2021 | 1 | LEGAL SERVICES - JUNE 2021 | \$4,085.00 | Meeting Check | CURRENT -VALLEY | 14719 | 08/18/2021 | \$4,085.00 |
| 21-01532 | T0040 | TREAS.ST OF NJ, DIV. REVENUE(417 | NJDEPT INCINERATOR REMEDIATION | 1 | NJDEPT INCINERATOR REMEDIATION | \$13,305.00 | Meeting Check | CURRENT -VALLEY | 14741 | 08/18/2021 | \$13,805.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 1 | General | \$1,260.00 | Meeting Check | CURRENT -VALLEY | 14708 | 08/18/2021 | \$1,260.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 2 | Escrow Review | \$420.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 3 | Escrow Review | \$276.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 4 | Escrow Review | \$588.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 5 | Escrow Review | \$24.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 6 | Escrow Review | \$432.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01535 | K0022 | KEVIN E KENNEDY ESQ | Review Escrow | 7 | Escrow Review | \$132.00 | Meeting Check | DEVESCROW2RIVER | 1550 | 08/18/2021 | \$1,872.00 |
| 21-01537 | C0321 | CME ASSOCIATES | Engineering Review | 1 | Engineering Review | \$116.00 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01537 | C0321 | CME ASSOCIATES | Engineering Review | 2 | Engineering Review | \$387.00 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01537 | C0321 | CME ASSOCIATES | Engineering Review | 3 | Engineering Review | \$258.00 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01537 | C0321 | CME ASSOCIATES | Engineering Review | 5 | Engineering Review | \$354.50 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 1 | General Engineering Review | \$400.00 | Meeting Check | CURRENT -VALLEY | 14740 | 08/18/2021 | \$400.00 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 2 | General Engineering Review | \$242.50 | Meeting Check | DEVESCROW2RIVER | 1552 | 08/18/2021 | \$2,656.00 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 3 | General Engineering Review | \$1,886.00 | Meeting Check | DEVESCROW2RIVER | 1552 | 08/18/2021 | \$2,656.00 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 4 | Engineering Review | \$188.00 | Meeting Check | DEVESCROW2RIVER | 1552 | 08/18/2021 | \$2,656.00 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 5 | Engineering Review | \$242.50 | Meeting Check | DEVESCROW2RIVER | 1552 | 08/18/2021 | \$2,656.00 |
| 21-01538 | T0004 | T&M ASSOCIATES | Engineering Review | 7 | Engineering Review | \$97.00 | Meeting Check | DEVESCROW2RIVER | 1552 | 08/18/2021 | \$2,656.00 |
| 21-01539 | C0321 | CME ASSOCIATES | Engineering Review | 1 | Engineering Review | \$387.00 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01539 | C0321 | CME ASSOCIATES | Engineering Review | 2 | Engineering Review | \$399.50 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01540 | L0043 | MICHAEL R LECKSTEIN ESQ | PB Legal | 1 | PB Legal | \$350.00 | Meeting Check | CURRENT -VALLEY | 14710 | 08/18/2021 | \$700.00 |
| 21-01540 | L0043 | MICHAEL R LECKSTEIN ESQ | PB Legal | 2 | PB Legal | \$350.00 | Meeting Check | CURRENT -VALLEY | 14710 | 08/18/2021 | \$700.00 |
| 21-01543 | C0321 | CME ASSOCIATES | PRELIM REDEV STUDY-R21-101 | 1 | PRELIM REDEV STUDY-R21-101 | \$4,568.25 | Meeting Check | DEVESCROW2RIVER | 1549 | 08/18/2021 | \$8,414.50 |
| 21-01546 | N0021 | NEW JERSEY NATURAL GAS CO | various accounts 6/21-7/23 | 1 | various accounts 6/21-7/23 | \$346.66 | Manual Check | CURRENT -VALLEY | 14669 | 08/05/2021 | \$705.91 |
| 21-01546 | N0021 | NEW JERSEY NATURAL GAS CO | various accounts 6/21-7/23 | 2 | various accounts 6/21-7/23 | \$359.25 | Manual Check | CURRENT -VALLEY | 14669 | 08/05/2021 | \$705.91 |
| 21-01547 | N0021 | NEW JERSEY NATURAL GAS CO | various accounts 6/21-7/23 | 1 | various accounts 6/21-7/23 | \$910.41 | Manual Check | WATER OPERATING | 11849 | 08/05/2021 | \$910.41 |
| 21-01548 | J0045 | JCP&L | acc#100141071322 5/7-7/7 | 1 | acc#100141071322 5/7-7/7 | \$70.14 | Manual Check | PKINGOP2RIVER | 2266 | 08/11/2021 | \$70.14 |
| 21-01549 | J0045 | JCP&L | acc#100011015755 5/7-7/7 | 1 | acc#100011015755 5/7-7/7 | \$7,572.27 | Manual Check | CURRENT -VALLEY | 14668 | 08/05/2021 | \$7,572.27 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 1 | acc#621328988001 6/27-7/26 | \$92.15 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 2 | acc#621328988001 6/27-7/26 | \$76.02 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 3 | acc#621328988001 6/27-7/26 | \$38.01 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 4 | acc#621328988001 6/27-7/26 | \$174.30 | Manual Check | WATER OPERATING | 11855 | 08/11/2021 | \$697.53 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 5 | acc#621328988001 6/27-7/26 | \$778.97 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 6 | acc#621328988001 6/27-7/26 | \$523.23 | Manual Check | WATER OPERATING | 11855 | 08/11/2021 | \$697.53 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 7 | acc#621328988001 6/27-7/26 | \$222.31 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 8 | acc#621328988001 6/27-7/26 | \$216.56 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 9 | acc#621328988001 6/27-7/26 | \$78.14 | Manual Check | CURRENT -VALLEY | 14676 | 08/11/2021 | \$1,502.16 |
| 21-01550 | V0040 | VERIZON WIRELESS | acc#621328988001 6/27-7/26 | 10 | acc#621328988001 6/27-7/26 | \$715.35 | Manual Check | PKINGOP2RIVER | 2268 | 08/11/2021 | \$715.35 |
| 21-01551 | X0004 | XFINITY | acc#0029294 7/24-8/23 | 1 | acc#0029294 7/24-8/23 | \$153.35 | Manual Check | CURRENT -VALLEY | 14670 | 08/05/2021 | \$392.96 |
| 21-01552 | X0004 | XFINITY | acc#0162269 7/26-8/25 | 1 | acc#0162269 7/26-8/25 | \$239.61 | Manual Check | PKINGOP2RIVER | 2269 | 08/11/2021 | \$239.61 |
| 21-01553 | X0004 | XFINITY | acc#0162343 7/28-8/27 | 1 | acc#0162343 7/28-8/27 | \$239.61 | Manual Check | CURRENT -VALLEY | 14670 | 08/05/2021 | \$392.96 |
| 21-01554 | X0004 | XFINITY | acc#0118576 & acc#0112579 | 1 | acc#0118576 7/26-8/25 | \$149.57 | Manual Check | WATER OPERATING | 11851 | 08/05/2021 | \$297.92 |
| 21-01554 | X0004 | XFINITY | acc#0118576 & acc#0112579 | 2 | acc#0112579 7/20-8/19 | \$148.35 | Manual Check | WATER OPERATING | 11851 | 08/05/2021 | \$297.92 |
| 21-01555 | N0014 | NJ AMERICAN WATER COMPANY | acc#1018210026569094 6/23-7/23 | 1 | acc#1018210026569094 6/23-7/23 | \$628.16 | Manual Check | WATER OPERATING | 11848 | 08/05/2021 | \$2,824.99 |
| 21-01556 | N0014 | NJ AMERICAN WATER COMPANY | acc#1018210024224593 5/1-6/1 | 1 | acc#1018210024224593 5/1-6/1 | \$2,196.83 | Manual Check | WATER OPERATING | 11848 | 08/05/2021 | \$2,824.99 |
| 21-01557 | N0239 | AMERICAN WATER | acc#305691 5/1-5/31 | 1 | acc#305691 5/1-5/31 | \$53.39 | Manual Check | WATER OPERATING | 11850 | 08/05/2021 | \$53.39 |

August 18, 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 |
| 21-01558 | A0223 | AT&T (BOX 105068) | acc#303496654001 7/25/21 | 1 | acc#303496654001 7/25/21 | \$120.70 | Manual Check | CURRENT -VALLEY | 14666 | 08/05/2021 | \$120.70 |
| 21-01559 | B0010 | VERIZON | acc#2012029528 7/16-8/15 | 1 | acc#2012029528 7/16-8/15 | \$39.47 | Manual Check | WATER OPERATING | 11846 | 08/05/2021 | \$39.47 |
| 21-01560 | M0205 | MONMOUTH TELECOM | acc#36669 7/1-8/1 | 1 | acc#36669 7/1-8/1 | \$2,656.21 | Manual Check | CURRENT -VALLEY | 14675 | 08/11/2021 | \$2,656.21 |
| 21-01560 | M0205 | MONMOUTH TELECOM | acc#36669 7/1-8/1 | 2 | acc#36669 7/1-8/1 | \$849.15 | Manual Check | WATER OPERATING | 11854 | 08/11/2021 | \$849.15 |
| 21-01560 | M0205 | MONMOUTH TELECOM | acc#36669 7/1-8/1 | 3 | acc#36669 7/1-8/1 | \$245.29 | Manual Check | PKINGOP2RIVER | 2267 | 08/11/2021 | \$245.29 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 1 | various accounts 6/22-7/23 | \$3.91 | Manual Check | CURRENT -VALLEY | 14667 | 08/05/2021 | \$65.33 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 2 | various accounts 6/22-7/23 | \$6.56 | Manual Check | CURRENT -VALLEY | 14667 | 08/05/2021 | \$65.33 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 3 | various accounts 6/22-7/23 | \$6.88 | Manual Check | CURRENT -VALLEY | 14667 | 08/05/2021 | \$65.33 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 4 | various accounts 6/22-7/23 | \$47.98 | Manual Check | CURRENT -VALLEY | 14667 | 08/05/2021 | \$65.33 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 5 | various accounts 6/22-7/23 | \$2.43 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 6 | various accounts 6/22-7/23 | \$1.12 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 7 | various accounts 6/22-7/23 | \$3.42 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 8 | various accounts 6/22-7/23 | \$12.72 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 9 | various accounts 6/22-7/23 | \$7.19 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 10 | various accounts 6/22-7/23 | \$2.43 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 11 | various accounts 6/22-7/23 | \$18.03 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01561 | D0201 | DIRECT ENERGY BUSINESS | various accounts 6/22-7/23 | 12 | various accounts 6/22-7/23 | \$8.32 | Manual Check | WATER OPERATING | 11847 | 08/05/2021 | \$55.66 |
| 21-01562 | C0334 | CWA LOCAL 1075 | JULY CWA DUES | 1 | JULY CWA DUES | \$2,784.46 | Manual Check | PAYROLL | 2231 | 08/10/2021 | \$2,784.46 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$5,758.52 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 2 | 8/13/2021 | \$16.44 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 3 | 8/13/2021 | \$5,082.12 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 4 | 8/13/2021 | \$861.64 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 5 | 8/13/2021 | \$6,707.62 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 6 | 8/13/2021 | \$4,393.40 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 7 | 8/13/2021 | \$4,608.83 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 8 | 8/13/2021 | \$3,522.57 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 9 | 8/13/2021 | \$86.70 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 10 | 8/13/2021 | \$3,522.55 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 11 | 8/13/2021 | \$86.70 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 12 | 8/13/2021 | \$9,425.96 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 13 | 8/13/2021 | \$19,614.46 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 14 | 8/13/2021 | \$2,291.63 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 15 | 8/13/2021 | \$173,919.96 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 16 | 8/13/2021 | \$2,273.00 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 17 | 8/13/2021 | \$19,218.02 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 18 | 8/13/2021 | \$224.44 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 19 | 8/13/2021 | \$701.76 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 20 | 8/13/2021 | \$5,727.00 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 21 | 8/13/2021 | \$500.00 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 22 | 8/13/2021 | \$406.25 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 23 | 8/13/2021 | \$3,823.52 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 24 | 8/13/2021 | \$232.04 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 25 | 8/13/2021 | \$232.04 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 26 | 8/13/2021 | \$70,266.97 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 27 | 8/13/2021 | \$2,434.31 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 28 | 8/13/2021 | \$21,739.84 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 29 | 8/13/2021 | \$203.46 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 30 | 8/13/2021 | \$27,666.71 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 31 | 8/13/2021 | \$10,954.19 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 32 | 8/13/2021 | \$146.57 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 33 | 8/13/2021 | \$21,484.93 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 34 | 8/13/2021 | \$461.48 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01563 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 35 | 8/13/2021 | \$161.52 | Manual Check | CURRENT -VALLEY | 14672 | 08/10/2021 | \$428,757.15 |
| 21-01564 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$33,090.98 | Manual Check | WATER OPERATING | 11852 | 08/10/2021 | \$37,622.92 |
| 21-01564 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 2 | 8/13/2021 | \$2,339.63 | Manual Check | WATER OPERATING | 11852 | 08/10/2021 | \$37,622.92 |
| 21-01564 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 3 | 8/13/2021 | \$2,192.31 | Manual Check | WATER OPERATING | 11852 | 08/10/2021 | \$37,622.92 |
| 21-01565 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$15,344.53 | Manual Check | PKINGOP2RIVER | 2265 | 08/10/2021 | \$16,506.22 |

August 18, 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 | |
| 21-01565 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 2 | 8/13/2021 | \$188.52 | Manual Check | PKINGOP2RIVER | 2265 | 08/10/2021 | \$16,506.22 |
| 21-01565 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 3 | 8/13/2021 | \$973.17 | Manual Check | PKINGOP2RIVER | 2265 | 08/10/2021 | \$16,506.22 |
| 21-01566 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$12,649.52 | Manual Check | GRANT FUND-VNB | 1637 | 08/10/2021 | \$12,649.52 |
| 21-01567 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$12,075.00 | Manual Check | TRUST ACCOUNT | 5803 | 08/10/2021 | \$12,075.00 |
| 21-01568 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 8/13/2021 | 1 | 8/13/2021 | \$418.52 | Manual Check | TWO RIVERS | 1931 | 08/10/2021 | \$418.52 |
| 21-01569 | M0317 | MONMOUTH CTY TREASURER OFFICE | E911 Shared Serive Fee 2021 | 1 | E911 Shared Serive Fee 2021 | \$14,815.00 | Meeting Check | CURRENT -VALLEY | 14717 | 08/18/2021 | \$14,815.00 |
| 21-01570 | K0112 | MICHELLE KREITZ | REFUND-SPRINKLER REPAIR | 1 | REFUND-SPRINKLER REPAIR | \$57.00 | Meeting Check | CAPITAL ACCOUNT | 2445 | 08/18/2021 | \$57.00 |
| 21-01571 | N0041 | NJ DEPT.ENVIR.PROTECTION | NJ SAFE DRINKING WATER-1340001 | 1 | NJ SAFE DRINKING WATER-1340001 | \$1,580.00 | Meeting Check | WATER OPERATING | 11864 | 08/18/2021 | \$1,580.00 |
| 21-01573 | M0051 | MON CTY CLERKS OFFICE | Lein 47 Drummond Aff. House | 1 | Lein 47 Drummond Aff. House | \$80.00 | Meeting Check | COAH DEV FEES | 214 | 08/18/2021 | \$80.00 |
| 21-01576 | D0339 | DIFRANCESCO BATEMAN PC. | LEGAL SERVICES-JUNE 2021 | 1 | LEGAL SERVICES-JUNE 2021 | \$860.00 | Meeting Check | CURRENT -VALLEY | 14697 | 08/18/2021 | \$860.00 |
| 21-01578 | A0223 | AT&T (BOX 105068) | ACC#555347263001 8/1/21 | 1 | ACC#555347263001 8/1/21 | \$37.26 | Manual Check | CURRENT -VALLEY | 14674 | 08/11/2021 | \$37.26 |
| 21-01579 | V0083 | VERIZON CONNECT | ac#10000109707 7/1-8/2 | 1 | ac#100000109707 7/1 | \$306.00 | Manual Check | CURRENT -VALLEY | 14677 | 08/11/2021 | \$784.79 |
| 21-01579 | V0083 | VERIZON CONNECT | ac#10000109707 7/1-8/2 | 2 | ac#100000109707 8/1 | \$478.79 | Manual Check | CURRENT -VALLEY | 14677 | 08/11/2021 | \$784.79 |