

September 01, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	16	\$656,354.05
Meeting Check	88	\$400,166.44
Total	104	\$1,056,520.49

Checking Account	Count	Total
CAPITAL ACCOUNT	5	\$263,370.69
COAH DEV FEES	1	\$7,000.00
CURRENT -VALLEY	49	\$648,449.15
DEVELESCROW	1	\$1,090.55
DEVELESCROW2RIVER	4	\$8,110.00
GRANT FUND-VNB	4	\$13,064.38
PARKSRECTRUST	1	\$762.05
PAYROLL	1	\$80.00
PKING CAP 2RIVE	1	\$4,343.75
PKINGOP2RIVER	9	\$18,418.76
RECREATION-VNB	1	\$4,816.09
TRUST ACCOUNT	9	\$27,845.94
TTL REDEMPTION	2	\$7,078.45
TWO RIVERS	1	\$291.20
WATER OPERATING	15	\$51,799.48
Total	104	\$1,056,520.49

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$172,051.29
CAPITAL ACCOUNT	Meeting Check	4	\$91,319.40
COAH DEV FEES	Meeting Check	1	\$7,000.00
CURRENT -VALLEY	Manual Check	2	\$409,319.00
CURRENT -VALLEY	Meeting Check	47	\$239,130.15
DEVELESCROW	Meeting Check	1	\$1,090.55
DEVELESCROW2RIVER	Meeting Check	4	\$8,110.00
GRANT FUND-VNB	Manual Check	1	\$10,257.80
GRANT FUND-VNB	Meeting Check	3	\$2,806.58
PARKSRECTRUST	Manual Check	1	\$762.05
PAYROLL	Manual Check	1	\$80.00
PKING CAP 2RIVE	Meeting Check	1	\$4,343.75
PKINGOP2RIVER	Manual Check	2	\$13,159.69
PKINGOP2RIVER	Meeting Check	7	\$5,259.07
RECREATION-VNB	Meeting Check	1	\$4,816.09
TRUST ACCOUNT	Manual Check	2	\$16,113.00
TRUST ACCOUNT	Meeting Check	7	\$11,732.94
TTL REDEMPTION	Meeting Check	2	\$7,078.45
TWO RIVERS	Manual Check	1	\$291.20
WATER OPERATING	Manual Check	5	\$34,320.02
WATER OPERATING	Meeting Check	10	\$17,479.46
Total	All Checking	104	\$1,056,520.49

September 01, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	30	ENG SVCS NJDOT PROJ-2019/2020	\$2,712.25	Meeting Check	CAPITAL ACCOUNT	2450	09/01/2021	\$13,628.75
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	25	MWHK POND,BASIE,EASTPK PHASE 2	\$3,646.25	Meeting Check	CAPITAL ACCOUNT	2450	09/01/2021	\$13,628.75
20-01850	F0186	FIOR PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	7	2020 ROAD PROGRAM-RES 20-189	\$172,051.29	Manual Check	CAPITAL ACCOUNT	2449	08/19/2021	\$172,051.29
20-02007	N0022	NJ FIRE EQUIPMENT CO INC	Helmet & Shields	1	2021 Helmet & Shields	\$1,468.61	Meeting Check	CURRENT -VALLEY	14783	09/01/2021	\$1,468.61
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	11	B&G Supplies for maint-repairs	\$159.99	Meeting Check	CURRENT -VALLEY	14775	09/01/2021	\$532.79
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	13	COUPLER & WATER TEST GAUGE	\$28.80	Meeting Check	CURRENT -VALLEY	14774	09/01/2021	\$28.80
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	2	B&G Supplies	\$207.32	Manual Check	PARKSRETRUST	1158	08/23/2021	\$762.05
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	3	B&G Supplies	\$554.73	Manual Check	PARKSRETRUST	1158	08/23/2021	\$762.05
21-00110	R0179	E RUNYON T/A AQUATIC SERV	water sampling	7	water sampling	\$1,300.00	Meeting Check	WATER OPERATING	11880	09/01/2021	\$5,123.00
21-00111	R0179	E RUNYON T/A AQUATIC SERV	9 water sampling events	2	9 water sampling events	\$2,520.00	Meeting Check	WATER OPERATING	11880	09/01/2021	\$5,123.00
21-00111	R0179	E RUNYON T/A AQUATIC SERV	9 water sampling events	3	9 water sampling events	\$1,303.00	Meeting Check	WATER OPERATING	11880	09/01/2021	\$5,123.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	9	Unit 30-31 DPW 170.00 JULY 21	\$170.00	Meeting Check	CURRENT -VALLEY	14758	09/01/2021	\$340.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	10	Unit 30-31 DPW 170.00 AUG 21	\$170.00	Meeting Check	CURRENT -VALLEY	14758	09/01/2021	\$340.00
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	12	Mason Supplies maint-repairs	\$295.02	Meeting Check	CURRENT -VALLEY	14775	09/01/2021	\$532.79
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	13	Mason Supplies maint-repairs	\$77.78	Meeting Check	CURRENT -VALLEY	14775	09/01/2021	\$532.79
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	7	Open for Cold/Hot Patch B&G	\$85.42	Meeting Check	CURRENT -VALLEY	14790	09/01/2021	\$85.42
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	8	Markout Information Service	\$130.13	Meeting Check	WATER OPERATING	11878	09/01/2021	\$130.13
21-00481	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	Safe Schools Resource Officer	1	Safe Schools Resource Officer	\$850.00	Meeting Check	CURRENT -VALLEY	14785	09/01/2021	\$850.00
21-00652	C0051	COMPLETE SECURITY SYSTEMS INC	Access Control 90 Monmouth	1	Access Control 90 Monmouth	\$8,401.00	Meeting Check	CURRENT -VALLEY	14759	09/01/2021	\$8,401.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	17	GENERAL LEGAL-APRIL 21	\$4,024.37	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	18	OPRA REQUESTS-APRIL 21	\$975.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	19	COUNTY BD TAX APPEALS-APRIL 21	\$255.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	20	TOWER HILL VS RB-APRIL 21	\$1,885.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	21	44-46 MONMOUTH ST ROW-APRIL 21	\$300.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	22	GLOBE CT GARAGE TRANS-APRIL 21	\$165.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	23	GENERAL LEGAL-MAY 21	\$4,000.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	24	OPRA REQUESTS-MAY 21	\$1,065.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	25	TOWER HILL VS RB-MAY 21	\$780.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	26	44-46 MONMOUTH ST ROW-MAY 21	\$675.00	Meeting Check	CURRENT -VALLEY	14792	09/01/2021	\$14,124.37
21-00953	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	4	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14769	09/01/2021	\$231.59
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	7	Recycling Tax on HHW	\$620.01	Meeting Check	CURRENT -VALLEY	14761	09/01/2021	\$86,129.90
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees	\$17,093.22	Meeting Check	CURRENT -VALLEY	14761	09/01/2021	\$86,129.90
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	3	Supplies needed for Senior Ctr	\$14.17	Meeting Check	GRANT FUND-VNB	1643	09/01/2021	\$14.17
21-01041	D0331	DELISA DEMOLITION INC	WASTE SVCS-JULY-OCT R20-284	4	WASTE SVCS-SEPTEMBER 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	14761	09/01/2021	\$86,129.90
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	13	GRANT WRITING SVCS-AUGUST 21	\$2,337.06	Meeting Check	CURRENT -VALLEY	14781	09/01/2021	\$2,337.06
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	14	GRANT WRITING SVCS-AUGUST 21	\$747.12	Meeting Check	WATER OPERATING	11877	09/01/2021	\$747.12
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	15	GRANT WRITING SVCS-AUGUST 21	\$215.82	Meeting Check	PKINGOP2RIVER	2284	09/01/2021	\$215.82
21-01048	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (JULY-SEPT)	3	MONTHLY AMB SERV-AUGUST 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	14771	09/01/2021	\$10,000.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	5	SPRING ST. IMPRVMTS R21-148	\$7,270.25	Meeting Check	CAPITAL ACCOUNT	2450	09/01/2021	\$13,628.75
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Extermination Serv-8/17	\$60.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Extermination Serv-8/17	\$60.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Extermination Serv-8/17	\$35.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Extermination Serv-8/17	\$30.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	20	B/G Extermination Serv-8/17	\$25.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	21	B/G Extermination Serv-8/17	\$25.00	Meeting Check	CURRENT -VALLEY	14757	09/01/2021	\$235.00
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	8	Sodium Hypochlorite	\$2,029.80	Meeting Check	WATER OPERATING	11876	09/01/2021	\$2,029.80
21-01219	M0309	MID-ATLANTIC TRUCK CENTER INC	#33 & 40	5	cap hub front oil	\$17.42	Meeting Check	CURRENT -VALLEY	14778	09/01/2021	\$184.31
21-01219	M0309	MID-ATLANTIC TRUCK CENTER INC	#33 & 40	6	Light tail and stop left sto	\$58.19	Meeting Check	CURRENT -VALLEY	14778	09/01/2021	\$184.31
21-01219	M0309	MID-ATLANTIC TRUCK CENTER INC	#33 & 40	7	Light tail and stop right sto	\$72.18	Meeting Check	CURRENT -VALLEY	14778	09/01/2021	\$184.31
21-01219	M0309	MID-ATLANTIC TRUCK CENTER INC	#33 & 40	8	nut wheel unimount m22 opt sys	\$36.52	Meeting Check	CURRENT -VALLEY	14778	09/01/2021	\$184.31
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	7	PAYROLL PROC-JULY 2021	\$1,378.02	Meeting Check	CURRENT -VALLEY	14787	09/01/2021	\$1,378.02
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	8	PAYROLL PROC-JULY 2021	\$440.53	Meeting Check	WATER OPERATING	11879	09/01/2021	\$440.53
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	9	PAYROLL PROC-JULY 2021	\$127.25	Meeting Check	PKINGOP2RIVER	2286	09/01/2021	\$127.25
21-01252	M0441	MACCKAY METERS, INC.	Open for Monthly Services	3	Open for Monthly Services-July	\$3,055.00	Meeting Check	PKINGOP2RIVER	2285	09/01/2021	\$3,055.00
21-01262	T0034	TREAS,ST OF NEW JERSEY (661)	Record Storage Annual Fee	1	Record Storage Annual Fee	\$25.00	Meeting Check	CURRENT -VALLEY	14794	09/01/2021	\$25.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	4	Medicare Reim September 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14765	09/01/2021	\$619.50

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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
21-01334	H0019	HELFRICH & SON	Summer Camp Trip	1	Summer Camp Trip	\$6,500.00	Meeting Check	CURRENT -VALLEY	14766	09/01/2021	\$6,500.00
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	5	EAST SIDE PRKG LOT IMP-R21-183	\$3,106.75	Meeting Check	PKING CAP 2RIVE	1083	09/01/2021	\$4,343.75
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	4	MARINE PK. PKG LOT- R21-184	\$1,237.00	Meeting Check	PKING CAP 2RIVE	1083	09/01/2021	\$4,343.75
21-01342	R0226	RUBBERECYLE, LLC.	Playground Surfacing for ESP	1	Playground Surfacing for ESP	\$74,320.65	Meeting Check	CAPITAL ACCOUNT	2452	09/01/2021	\$74,320.65
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	7	Open for repairs and supplies	\$351.00	Meeting Check	CURRENT -VALLEY	14793	09/01/2021	\$351.00
21-01346	J0155	J.HARRIS ACADEMY POLICE TRAIN	Best Practices For Body Worn	1	Best Practices For Body Worn	\$745.00	Meeting Check	CURRENT -VALLEY	14770	09/01/2021	\$745.00
21-01353	S0009	SHREWSBURY AUTO PARTS INC	Lamp regular and LED	1	Lamp regular	\$4.41	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01353	S0009	SHREWSBURY AUTO PARTS INC	Lamp regular and LED	2	Lamp regular	\$22.05	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01353	S0009	SHREWSBURY AUTO PARTS INC	Lamp regular and LED	3	Lamp LED	\$120.66	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	1	brake caliper w/hardware	\$68.02	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	2	core deposit	\$27.16	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	3	brake caliper w/ hardware	\$68.02	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	4	core deposit	\$27.16	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	5	brake hose rear right	\$19.58	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01403	S0009	SHREWSBURY AUTO PARTS INC	truck #29	6	brake hose rear left	\$19.42	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	3	Borough Fleet Fuel	\$1,575.03	Meeting Check	WATER OPERATING	11875	09/01/2021	\$5,798.04
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	4	Borough Fleet Fuel	\$2,174.33	Meeting Check	WATER OPERATING	11875	09/01/2021	\$5,798.04
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	5	Borough Fleet Fuel	\$2,048.68	Meeting Check	WATER OPERATING	11875	09/01/2021	\$5,798.04
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	1	Mood Silicone straws in case	\$238.64	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	2	Mood Silicone straws set up	\$55.00	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	3	Color Burst 1oz hand sanitizer	\$425.00	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	4	Color Burst sanitizer set up	\$30.00	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	5	Hydrant Baggie Dispenser	\$253.50	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	6	Hydrant setup	\$40.00	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	7	Freight	\$33.52	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	8	Freight	\$22.37	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01439	I0092	INTEGRATED GRAPHIC RESOURCES	Recycling material for NNO 8/3	9	Freight	\$38.57	Meeting Check	GRANT FUND-VNB	1645	09/01/2021	\$1,136.60
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	1	Square non-woven lunch bag	\$598.00	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	2	lunch bag set up	\$55.00	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	3	Freight	\$76.32	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	4	growable planter gift kit	\$394.50	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	5	growable planter setup	\$50.00	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	6	Freight	\$14.22	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	7	Recycled notebook	\$367.50	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	8	Recycled notebook setup	\$55.00	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01446	I0091	4IMPRINT INC	Material for NNO 8/3/21	9	Recycled notebook freight	\$45.27	Meeting Check	GRANT FUND-VNB	1644	09/01/2021	\$1,655.81
21-01478	S0009	SHREWSBURY AUTO PARTS INC	Brake Pas & Caliper/Van	1	Brake Pas & Caliper/Van	\$172.44	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01478	S0009	SHREWSBURY AUTO PARTS INC	Brake Pas & Caliper/Van	2	Core Deposit Credit	-\$66.67	Meeting Check	CURRENT -VALLEY	14789	09/01/2021	\$482.25
21-01480	W0037	GEORGE WALL LINCOLN MERCURY IN	Remote Control/Van	1	Remote Control/Van	\$44.03	Meeting Check	CURRENT -VALLEY	14796	09/01/2021	\$2,705.13
21-01488	F0151	FIREFIGHTER ONE APPARATUS LLC	1 milwaukee Hose stap pack	1	milwaukee Hose stap pack	\$570.72	Meeting Check	TRUST ACCOUNT	5810	09/01/2021	\$1,559.44
21-01488	F0151	FIREFIGHTER ONE APPARATUS LLC	2 hydrant Tool bag	2	hydrant Tool bag	\$36.66	Meeting Check	TRUST ACCOUNT	5810	09/01/2021	\$1,559.44
21-01488	F0151	FIREFIGHTER ONE APPARATUS LLC	3 Ponn conquest 15' 5"storz	3	Ponn conquest 15' 5"storz	\$365.40	Meeting Check	TRUST ACCOUNT	5810	09/01/2021	\$1,559.44
21-01488	F0151	FIREFIGHTER ONE APPARATUS LLC	4 Ponn Conquest 25' 5" storz	4	Ponn Conquest 25' 5" storz	\$365.40	Meeting Check	TRUST ACCOUNT	5810	09/01/2021	\$1,559.44
21-01488	F0151	FIREFIGHTER ONE APPARATUS LLC	5 Cordura ladder boot 9"x24"	5	Cordura ladder boot 9"x24"	\$221.26	Meeting Check	TRUST ACCOUNT	5810	09/01/2021	\$1,559.44
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4weeks	16	Leasing Uniforms July 4weeks	\$90.68	Meeting Check	WATER OPERATING	11873	09/01/2021	\$90.68
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4weeks	17	Leasing Uniforms July 4weeks	\$274.90	Meeting Check	CURRENT -VALLEY	14752	09/01/2021	\$274.90
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4weeks	18	Leasing Uniforms July 4weeks	\$16.00	Meeting Check	PKINGOP2RIVER	2281	09/01/2021	\$16.00
21-01497	A0253A	AMAZON CAPITAL SERVICES	Dewalt 20vcordless Drill combo	1	Dewalt 20vcordless Drill combo	\$2,796.00	Meeting Check	CURRENT -VALLEY	14753	09/01/2021	\$2,796.00
21-01499	M0054	TREASURER, COUNTY OF MONMOUTH	Disposal	2	Disposal	\$1,044.13	Meeting Check	CURRENT -VALLEY	14776	09/01/2021	\$1,044.13
21-01500	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies B&G	1	16x25x1 Multi-pleat air filter	\$526.32	Meeting Check	CURRENT -VALLEY	14779	09/01/2021	\$570.96
21-01500	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies B&G	2	Trash Bags	\$44.64	Meeting Check	CURRENT -VALLEY	14779	09/01/2021	\$570.96
21-01501	M0446	MAGIC TOUCH CONSTRUCTION CO.	COURT ROOM LEAK FROM HVAC	1	COURT ROOM LEAK FROM HVAC	\$184.78	Meeting Check	CURRENT -VALLEY	14782	09/01/2021	\$184.78
21-01516	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Repairs to #46	1	Kurt2sst-06 flexopak2supertuf	\$15.01	Meeting Check	CURRENT -VALLEY	14777	09/01/2021	\$44.54
21-01516	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Repairs to #46	2	Kurb0606fjdj jc37 deg fem dbl	\$12.49	Meeting Check	CURRENT -VALLEY	14777	09/01/2021	\$44.54
21-01516	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Repairs to #46	3	Kurb0606fj45 45 dgjuc 37dgseat	\$17.04	Meeting Check	CURRENT -VALLEY	14777	09/01/2021	\$44.54
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	3	Marine Park Landscaping-1 of 5	\$1,950.00	Meeting Check	CURRENT -VALLEY	14764	09/01/2021	\$1,950.00

September 01, 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	
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	4	Tower Hill Landscaping-1 of 5	\$1,534.00	Meeting Check	WATER OPERATING	11874	09/01/2021	\$1,534.00
21-01522	R0196	RED BANK BOROUGH PBA	DUES FOR H. KOVAR JUNE/JULY	1	DUES FOR H. KOVAR JUNE/JULY	\$80.00	Manual Check	PAYROLL	2234	08/19/2021	\$80.00
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	1	Office Supplies - Records	\$1.54	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	2	Paper Clips, Jumbo	\$2.92	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	3	Top Tab File Folders, 1/3 Cut	\$30.84	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	4	End Tab Folders, 1/3 Cut	\$166.45	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	5	Highlands Tape, 3/4"	\$5.60	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	6	Post-it Notes - 3x3 12/pk	\$30.34	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	7	Clasp Envelopes - 6x9 100/Box	\$7.86	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	8	Recycled Copy Paper	\$182.10	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	9	DVD-R Discs, 100/Pack	\$113.84	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	10	CD/DVD Sleeves - 250/Box	\$37.64	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	11	Sharpie - Fine Point, Black	\$15.64	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	12	Sharpie - Fine Point, Red	\$47.28	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01524	W0075	W.B.MASON CO INC	Office Supplies - Records	13	Push Pins, 200/Pack	\$4.96	Meeting Check	CURRENT-VALLEY	14797	09/01/2021	\$647.01
21-01529	E0012	ELECTRO MAINTENANCE INC	Services and repairs	1	90 monmouth high ballasts	\$1,552.62	Meeting Check	CURRENT-VALLEY	14763	09/01/2021	\$1,552.62
21-01530	A0327	ATLANTIC TREE EXPERTS CO INC	TREE REMOVAL & TRIMMING	1	Multiple locations	\$6,700.00	Meeting Check	CURRENT-VALLEY	14754	09/01/2021	\$7,250.00
21-01530	A0327	ATLANTIC TREE EXPERTS CO INC	TREE REMOVAL & TRIMMING	2	23 Buena Pl	\$550.00	Meeting Check	CURRENT-VALLEY	14754	09/01/2021	\$7,250.00
21-01531	I0058	INSTITUTE FOR FORENSIC PSYCH	Fitness for Duty	1	Fitness for Duty	\$1,200.00	Meeting Check	CURRENT-VALLEY	14768	09/01/2021	\$1,200.00
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	1	117A Adult Shorts	\$71.80	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	2	117A Youth Shorts	\$17.95	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	3	117A Youth Shorts	\$220.35	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	4	117A Adult Shorts	\$423.75	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	5	117A Youth Shorts	\$16.95	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	6	117A Youth Shorts	\$1,563.10	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	7	248 Youth Jersey	\$142.35	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	8	248 Adult Jersey	\$59.75	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	9	277 Youth Jersey	\$1,171.10	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	10	277 Adult Jersey	\$336.70	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	11	800 Socks - All Sizes	\$107.10	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	12	Specific Number Fee	\$399.00	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01533	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer uniforms	13	Estimated Freight	\$286.19	Meeting Check	RECREATION-VNB	1340	09/01/2021	\$4,816.09
21-01534	R0233	PUBLIC AGENCY TRAINING COUNCIL	Hostage Negotiations	1	Hostage Negotiations	\$1,390.00	Meeting Check	CURRENT-VALLEY	14788	09/01/2021	\$1,390.00
21-01536	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #115 Maintenance	1	Car #115 Maintenance	\$2,661.10	Meeting Check	CURRENT-VALLEY	14796	09/01/2021	\$2,705.13
21-01542	B0084	BEACON AWARDS & SIGNS	Awards & Trophies/Baseball	1	Awards & Trophies/Baseball	\$168.75	Meeting Check	CURRENT-VALLEY	14755	09/01/2021	\$168.75
21-01544	N0037	NJ LEAGUE OF MUNICIPALITIES	Planning Master Plan Advertise	1	NJLM Advertise for Master Plan	\$115.00	Meeting Check	CURRENT-VALLEY	14784	09/01/2021	\$115.00
21-01574	S0029	SHREWSBURY OFFICE SUPPLY	Names Plates	1	Names Plates	\$48.20	Meeting Check	CURRENT-VALLEY	14791	09/01/2021	\$60.25
21-01574	S0029	SHREWSBURY OFFICE SUPPLY	Names Plates	2	Names Plates	\$12.05	Meeting Check	CURRENT-VALLEY	14791	09/01/2021	\$60.25
21-01577	B0262	130-132 BROAD STREET, LLC.	Refund taxpmt made in error	1	Refund taxpmt made in error	\$6,218.71	Meeting Check	CURRENT-VALLEY	14756	09/01/2021	\$6,218.71
21-01582	L0097	L & M AUTO CENTER	July 2021 Tows	1	July 2021 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5811	09/01/2021	\$105.00
21-01583	S0345	INFLATABLE ADVENTURES	2021 National Night Out	1	2021 National Night Out	\$249.00	Manual Check	TRUST ACCOUNT	5808	08/19/2021	\$828.00
21-01583	S0345	INFLATABLE ADVENTURES	2021 National Night Out	2	Home Run Challenge	\$175.00	Manual Check	TRUST ACCOUNT	5808	08/19/2021	\$828.00
21-01583	S0345	INFLATABLE ADVENTURES	2021 National Night Out	3	Axe Throwing Game	\$279.00	Manual Check	TRUST ACCOUNT	5808	08/19/2021	\$828.00
21-01583	S0345	INFLATABLE ADVENTURES	2021 National Night Out	4	Generator (Large)	\$125.00	Manual Check	TRUST ACCOUNT	5808	08/19/2021	\$828.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	1	2021 National Night Out	\$45.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	2	Plink/Connect a Shot (2 Sided)	\$299.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	3	Soccer Darts	\$299.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	4	World Sport Games	\$279.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	5	Popcorn Machine w/ 50 Servings	\$60.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	6	Additional 10 Popcorn Servings	\$30.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	7	Pucker Powder Dispenser	\$60.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	8	Additional Pucker Powder Kit	\$100.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	9	Module Castle Bounce	\$259.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01584	S0363	SHORE INFLATABLES	2021 National Night Out	10	Discount	-\$200.00	Meeting Check	TRUST ACCOUNT	5814	09/01/2021	\$1,231.00
21-01585	R0197	RED BANK PBA LOCAL 39	Reimbursement	1	Reimbursement	\$90.00	Meeting Check	TRUST ACCOUNT	5813	09/01/2021	\$90.00
21-01590	D0358	DMR ARCHITECTS, PC	REDEVEL PROF SVCS-MARCH-JULY	1	REDEVEL PROF SVCS-MARCH-JULY	\$2,000.00	Meeting Check	CAPITAL ACCOUNT	2451	09/01/2021	\$2,000.00

September 01, 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
21-01591	P0155	PARTY PERFECT RENTALS LLC	Popcorn Machine	1	Popcorn Machine	\$125.00	Meeting Check	CURRENT -VALLEY	14786	09/01/2021	\$125.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services	\$120.00	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$150.00	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services	\$200.00	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services	\$285.00	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$250.00	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01592	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$257.50	Meeting Check	CURRENT -VALLEY	14760	09/01/2021	\$1,475.00
21-01595	I0080	INTEGRATED TECHNICAL SYSTM INC	SERVICE CALLS & METER SHIPPING	1	Service Call - Meter Hit	\$400.00	Meeting Check	PKINGOP2RIVER	2283	09/01/2021	\$880.00
21-01595	I0080	INTEGRATED TECHNICAL SYSTM INC	SERVICE CALLS & METER SHIPPING	2	Move & Install 2 Beacon Meters	\$380.00	Meeting Check	PKINGOP2RIVER	2283	09/01/2021	\$880.00
21-01595	I0080	INTEGRATED TECHNICAL SYSTM INC	SERVICE CALLS & METER SHIPPING	3	Shipping t Return MacKay Meter	\$100.00	Meeting Check	PKINGOP2RIVER	2283	09/01/2021	\$880.00
21-01596	P0037	POWERHOUSE SIGN WORKS	National Night Out	1	National Night Out	\$50.00	Meeting Check	TRUST ACCOUNT	5812	09/01/2021	\$147.50
21-01596	P0037	POWERHOUSE SIGN WORKS	National Night Out	2	18 X 24 Coroplast Signs	\$97.50	Meeting Check	TRUST ACCOUNT	5812	09/01/2021	\$147.50
21-01597	V0034	VALIC	RED BANK FIRE-LOSAP 2020	1	RED BANK FIRE-LOSAP 2020	\$26,450.00	Meeting Check	CURRENT -VALLEY	14795	09/01/2021	\$26,450.00
21-01599	H0038	DOREEN HOFFMANN	Medicare Reim Sept 2021	1	Medicare Reim Sept 2021	\$220.20	Meeting Check	CURRENT -VALLEY	14767	09/01/2021	\$220.20
21-01603	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage water billing	1	bulk postage water billing	\$1,500.00	Manual Check	WATER OPERATING	11870	08/23/2021	\$1,500.00
21-01606	L0168	LINSTAR	Custom Printed I.D. Cards	1	Custom Printed I.D. Cards	\$89.60	Meeting Check	CURRENT -VALLEY	14773	09/01/2021	\$102.40
21-01606	L0168	LINSTAR	Custom Printed I.D. Cards	2	Invoice No: 102740	\$12.80	Meeting Check	CURRENT -VALLEY	14773	09/01/2021	\$102.40
21-01607	C0321	CME ASSOCIATES	PRELIM REDEV STUDY-R21-101	1	PRELIM REDEV STUDY-R21-101	\$88.50	Meeting Check	DEVESCROW2RIVER	1553	09/01/2021	\$88.50
21-01608	T0242	TRESNAN PROPERTIES, LLC.	REFUND ESCROW -PI11423	1	REFUND ESCROW -PI11423	\$1,090.55	Meeting Check	DEVELESCROW	3649	09/01/2021	\$1,090.55
21-01609	T0004	T&M ASSOCIATES	Escrow Review	1	Escrow Review	\$830.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	2	Escrow Review	\$2,099.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	3	Escrow Review	\$2,215.00	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	5	Escrow Review	\$48.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	6	Escrow Review	\$48.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	7	Escrow Review	\$339.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	8	Escrow Review	\$48.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01609	T0004	T&M ASSOCIATES	Escrow Review	9	Escrow Review	\$727.50	Meeting Check	DEVESCROW2RIVER	1556	09/01/2021	\$6,357.50
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	1	Escrow Review	\$840.00	Meeting Check	CURRENT -VALLEY	14772	09/01/2021	\$840.00
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	2	Escrow Review	\$168.00	Meeting Check	DEVESCROW2RIVER	1554	09/01/2021	\$1,080.00
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	3	Escrow Review	\$192.00	Meeting Check	DEVESCROW2RIVER	1554	09/01/2021	\$1,080.00
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	4	Escrow Review	\$60.00	Meeting Check	DEVESCROW2RIVER	1554	09/01/2021	\$1,080.00
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	5	Escrow Review	\$660.00	Meeting Check	DEVESCROW2RIVER	1554	09/01/2021	\$1,080.00
21-01613	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY 2021	1	REDEVEL LEGAL SVCS-JULY 2021	\$3,683.50	Meeting Check	CURRENT -VALLEY	14780	09/01/2021	\$3,683.50
21-01613	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY 2021	2	VNA REDEVEL-LEGAL-JULY 2021	\$584.00	Meeting Check	DEVESCROW2RIVER	1555	09/01/2021	\$584.00
21-01615	V0028	VERIZON (PO4648)	acc#951185826000174 8/14-9/13	1	acc#951185826000174 8/14-9/13	\$191.99	Manual Check	WATER OPERATING	11868	08/19/2021	\$191.99
21-01616	V0051	VERIZON COMM.	acc#350782634000177 8/10-9/9	1	acc#350782634000177 8/10-9/9	\$71.99	Manual Check	WATER OPERATING	11869	08/19/2021	\$71.99
21-01617	J0045	JCP&L	various accounts 7/7-8/4	1	various accounts 7/7-8/4	\$7,651.03	Manual Check	CURRENT -VALLEY	14750	08/19/2021	\$11,627.97
21-01617	J0045	JCP&L	various accounts 7/7-8/4	2	various accounts 7/7-8/4	\$641.35	Manual Check	CURRENT -VALLEY	14750	08/19/2021	\$11,627.97
21-01618	J0045	JCP&L	various accounts 7/7-8/4	1	various accounts 7/7-8/4	\$1,401.41	Manual Check	WATER OPERATING	11867	08/19/2021	\$1,401.41
21-01619	J0045	JCP&L	various accounts 7/7-8/4	1	various accounts 7/7-8/4	\$3,335.59	Manual Check	CURRENT -VALLEY	14750	08/19/2021	\$11,627.97
21-01620	J0045	JCP&L	various accounts 7/7-8/4	1	various accounts 7/7-8/4	\$153.28	Manual Check	PKINGOP2RIVER	2279	08/19/2021	\$153.28
21-01637	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASMT QTR 3 & 4 2021	1	TAX EASMT QTR 3 2021	\$253.41	Meeting Check	PKINGOP2RIVER	2282	09/01/2021	\$506.81
21-01637	B0018	BOROUGH OF RED BANK,CURRENT AC	TAX EASMT QTR 3 & 4 2021	2	TAX EASMT QTR 4 2021	\$253.40	Meeting Check	PKINGOP2RIVER	2282	09/01/2021	\$506.81
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	2	ARCH/ENG SENIOR CTR-R21-182	\$12,700.00	Meeting Check	CURRENT -VALLEY	14762	09/01/2021	\$38,050.00
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	3	ARCH/ENG SENIOR CTR-R21-182	\$25,350.00	Meeting Check	CURRENT -VALLEY	14762	09/01/2021	\$38,050.00
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$4,998.68	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	2	8/31/21	\$8.18	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	3	8/31/21	\$5,082.12	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	4	8/31/21	\$861.64	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	5	8/31/21	\$5,518.58	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	6	8/31/21	\$3,887.18	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	7	8/31/21	\$3,762.62	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	8	8/31/21	\$2,966.41	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	9	8/31/21	\$65.79	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	10	8/31/21	\$2,966.40	Manual Check	CURRENT -VALLEY	14751	08/24/2021	\$397,691.03

September 01, 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
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	11	8/31/21	\$65.78	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	12	8/31/21	\$8,211.49	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	13	8/31/21	\$58.13	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	14	8/31/21	\$16,691.12	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	15	8/31/21	\$2,708.29	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	16	8/31/21	\$174,306.13	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	17	8/31/21	\$2,988.57	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	18	8/31/21	\$14,888.66	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	19	8/31/21	\$5,000.00	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	20	8/31/21	\$3,862.24	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	21	8/31/21	\$5,290.00	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	22	8/31/21	\$2,281.25	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	23	8/31/21	\$3,400.05	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	24	8/31/21	\$58.13	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	25	8/31/21	\$232.04	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	26	8/31/21	\$232.04	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	27	8/31/21	\$58,613.79	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	28	8/31/21	\$1,014.21	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	29	8/31/21	\$13,829.96	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	30	8/31/21	\$8.52	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	31	8/31/21	\$24,403.10	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	32	8/31/21	\$9,865.33	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	33	8/31/21	\$106.92	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	34	8/31/21	\$18,972.57	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	35	8/31/21	\$359.34	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01641	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	36	8/31/21	\$125.77	Manual Check	CURRENT-VALLEY	14751	08/24/2021	\$397,691.03
21-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$28,710.99	Manual Check	WATER OPERATING	11871	08/24/2021	\$31,154.63
21-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	2	8/31/21	\$636.18	Manual Check	WATER OPERATING	11871	08/24/2021	\$31,154.63
21-01642	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	3	8/31/21	\$1,807.46	Manual Check	WATER OPERATING	11871	08/24/2021	\$31,154.63
21-01643	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$12,238.72	Manual Check	PKINGOP2RIVER	2280	08/24/2021	\$13,006.41
21-01643	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	2	8/31/21	\$0.76	Manual Check	PKINGOP2RIVER	2280	08/24/2021	\$13,006.41
21-01643	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	3	8/31/21	\$766.93	Manual Check	PKINGOP2RIVER	2280	08/24/2021	\$13,006.41
21-01644	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$10,257.80	Manual Check	GRANT FUND-VNB	1642	08/24/2021	\$10,257.80
21-01645	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$15,285.00	Manual Check	TRUST ACCOUNT	5809	08/24/2021	\$15,285.00
21-01646	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/31/21	1	8/31/21	\$291.20	Manual Check	TWO RIVERS	1932	08/24/2021	\$291.20
21-01651	D0369	KENNETH DICKSON	B 75.05 L 22 CERT 20-00013	1	B 75.05 L 22 CERT 20-00013	\$6,548.00	Meeting Check	TTL REDEMPTION	3875	09/01/2021	\$6,548.00
21-01651	D0369	KENNETH DICKSON	B 75.05 L 22 CERT 20-00013	2	B 75.05 L 22 CERT 20-00013 P	\$7,900.00	Meeting Check	TRUST ACCOUNT	5815	09/01/2021	\$7,900.00
21-01652	Y0086	JING YANG 3132	B 86 L 6.01 CERT 20-00016	1	B 86 L 6.01 CERT 20-00016	\$530.45	Meeting Check	TTL REDEMPTION	3876	09/01/2021	\$530.45
21-01652	Y0086	JING YANG 3132	B 86 L 6.01 CERT 20-00016	2	B 86 L 6.01 CERT 20-00016 P	\$700.00	Meeting Check	TRUST ACCOUNT	5816	09/01/2021	\$700.00
21-01654	D0378	DYLAS CONSTRUCTION, LLC.	REHAB SVCS 72 BANK ST-R21-231	1	ROOF-72 BANK ST-PAY CERT 1	\$1,500.00	Meeting Check	COAH DEV FEES	215	09/01/2021	\$7,000.00
21-01654	D0378	DYLAS CONSTRUCTION, LLC.	REHAB SVCS 72 BANK ST-R21-231	2	ROOF-72 BANK ST-PAY CERT 2	\$1,500.00	Meeting Check	COAH DEV FEES	215	09/01/2021	\$7,000.00
21-01654	D0378	DYLAS CONSTRUCTION, LLC.	REHAB SVCS 72 BANK ST-R21-231	3	ROOF-72 BANK ST-PAY CERT 3	\$1,500.00	Meeting Check	COAH DEV FEES	215	09/01/2021	\$7,000.00
21-01654	D0378	DYLAS CONSTRUCTION, LLC.	REHAB SVCS 72 BANK ST-R21-231	4	WINDOWS-72 BANK ST-PAY CERT 1	\$2,500.00	Meeting Check	COAH DEV FEES	215	09/01/2021	\$7,000.00
21-01660	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE SEPTEMBER 21	1	HEALTH INSURANCE SEPTEMBER 21	\$4,961.65	Meeting Check	CURRENT-VALLEY	14798	09/01/2021	\$4,961.65
21-01660	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE SEPTEMBER 21	2	HEALTH INSURANCE SEPTEMBER 21	\$1,586.16	Meeting Check	WATER OPERATING	11881	09/01/2021	\$1,586.16
21-01660	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE SEPTEMBER 21	3	HEALTH INSURANCE SEPTEMBER 21	\$458.19	Meeting Check	PKINGOP2RIVER	2287	09/01/2021	\$458.19
21-01666	W0115	COLLIERS ENGINEERING & DESIGN	REDEV PROF SVCS THRU 8/15/21	1	ADDTL MEETINGS THRU 8/15	\$1,370.00	Meeting Check	CAPITAL ACCOUNT	2453	09/01/2021	\$1,370.00