

October 20, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	69	\$4,976,338.41
Meeting Check	151	\$1,545,373.68
Total	220	\$6,521,712.09

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$546,333.16
CURRENT -VALLEY	108	\$1,258,270.40
DEVELESCROW	3	\$897.52
DEVELESCROW2RIVER	8	\$25,093.16
DOG LICENSE AC	1	\$1,003.80
GRANT FUND-VNB	9	\$28,465.86
LAW ENFORCMT-2R	1	\$500.00
MCIA LEASE	3	\$72,012.81
PARKSRECTRUST	1	\$135.63
PAYROLL	5	\$7,654.58
PKING CAP 2RIVE	2	\$24,662.00
PKINGOP2RIVER	20	\$80,140.91
RECREATION-VNB	5	\$5,949.62
TRUST ACCOUNT	11	\$157,445.00
TTL REDEMPTION	4	\$71,733.84
TWO RIVERS	2	\$633.16
WATER CAPITAL	1	\$426,339.09
WATER OPERATING	28	\$607,238.30
WIRE	4	\$3,207,203.25
Total	220	\$6,521,712.09

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$546,333.16
CURRENT -VALLEY	Manual Check	17	\$838,435.99
CURRENT -VALLEY	Meeting Check	91	\$419,834.41
DEVELESCROW	Meeting Check	3	\$897.52
DEVELESCROW2RIVER	Manual Check	1	\$3,695.50
DEVELESCROW2RIVER	Meeting Check	7	\$21,397.66
DOG LICENSE AC	Meeting Check	1	\$1,003.80
GRANT FUND-VNB	Manual Check	6	\$26,684.09
GRANT FUND-VNB	Meeting Check	3	\$1,781.77
LAW ENFORCMT-2R	Meeting Check	1	\$500.00
MCIA LEASE	Manual Check	1	\$5,027.55
MCIA LEASE	Meeting Check	2	\$66,985.26
PARKSRECTRUST	Meeting Check	1	\$135.63
PAYROLL	Manual Check	5	\$7,654.58
PKING CAP 2RIVE	Manual Check	1	\$18,750.00
PKING CAP 2RIVE	Meeting Check	1	\$5,912.00
PKINGOP2RIVER	Manual Check	9	\$30,322.55
PKINGOP2RIVER	Meeting Check	11	\$49,818.36
RECREATION-VNB	Meeting Check	5	\$5,949.62
TRUST ACCOUNT	Manual Check	5	\$128,615.00
TRUST ACCOUNT	Meeting Check	6	\$28,830.00
TTL REDEMPTION	Manual Check	2	\$55,575.97
TTL REDEMPTION	Meeting Check	2	\$16,157.87
TWO RIVERS	Manual Check	2	\$633.16

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WATER CAPITAL	Manual Check	1	\$426,339.09
WATER OPERATING	Manual Check	15	\$227,401.68
WATER OPERATING	Meeting Check	13	\$379,836.62
WIRE	Manual Check	4	\$3,207,203.25
Total	All Checking	220	\$6,521,712.09

October 20, 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	
19-02418	MCGUIREM	MAUREEN MCGUIRE	Community Garden Refund	1	Community Garden Refund	\$25.00	Manual Check	TRUST ACCOUNT	5825	09/23/2021	\$25.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NIDOT PROJ-2019/2020	33	ENG SVCS NIDOT PROJ-2019/2020	\$2,932.75	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	28	MWHK POND,BASIE,EASTPK PHASE 2	\$917.50	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	17	COAH PLANNING SVCS RES 20-187	\$88.50	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	18	COAH PLANNING SVCS RES 20-187	\$73.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	11	SUNSET PK ENV CONS R20-285	\$825.50	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-00076	G0023	GARDAWORLD	Open for Monthly Services	11	Open for Monthly Svcs-October	\$305.17	Meeting Check	PKINGOP2RIVER	2313	10/20/2021	\$305.17
21-01000	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	5	B/G Supplies & Maintenance	\$78.20	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-01000	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	6	B/G Supplies & Maintenance	\$152.32	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-00106	S0325	SITONE LANDSCAPE SUPPLY	B&G Supplies	8	B&G Supplies	\$135.63	Meeting Check	PARKSRECRUST	1160	10/20/2021	\$135.63
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	11	Unit 30-31 DPW 170.00 SEPT 21	\$170.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	12	Unit 30-31 DPW 170.00 OCT 21	\$170.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	9	Storage Unit-DPW 1020-Sept	\$291.00	Meeting Check	CURRENT -VALLEY	15037	10/20/2021	\$582.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	10	Storage Unit-DPW 1020-Oct	\$291.00	Meeting Check	CURRENT -VALLEY	15037	10/20/2021	\$582.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	30	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5832	10/20/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	31	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	15013	10/20/2021	\$158.04
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	32	Recycling Center	-\$18.96	Meeting Check	CURRENT -VALLEY	15013	10/20/2021	\$158.04
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	10	Open for Cold/Hot Patch B&G	\$238.10	Meeting Check	CURRENT -VALLEY	15043	10/20/2021	\$238.10
21-00408	G0184	GLATFELTER INSURANCE GROUP	GROUP BASIC LIFE INSTALL 4	5	GROUP LIFE-INSTALL 3-2021	\$10,493.00	Meeting Check	CURRENT -VALLEY	15004	10/20/2021	\$10,493.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	8	Monitoring Pest Control-July	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	9	Monitoring Pest Control-Aug	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	10	Monitoring Pest Control-Sept	\$51.00	Meeting Check	GRANT FUND-VNB	1657	10/20/2021	\$153.00
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	5	Water Cooler- September 2021	\$62.94	Meeting Check	PKINGOP2RIVER	2319	10/20/2021	\$62.94
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	1	M25K5S9PW1 N VHF MID POWER	\$2,848.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	2	G241 ASTRO READY	\$0.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	3	GA00804 CONTORLHEAD	\$738.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	4	G67 REMOTE MOUNT MID POWER	\$445.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	5	G201 IMPACT GREEN COLOR HOUSIN	\$37.50	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	6	W22 PALM MICROPHONE	\$216.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	7	G831 SPKR 15W WATER RESISTANT	\$180.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	8	G444 APX CONTROL HEAD SOFTWARE	\$0.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	9	G48 CONVENTIONAL OPER APX6500	\$750.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	10	GA00092 DUAL-CONTRL HD HARDWARE	\$855.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	11	G610 REMOTE MOUNT CBL 30 FT	\$75.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	12	G299 1/4WAVE ROOFTOP 150.8-162	\$29.26	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00825	M0168	MOTOROLA SOLUTIONS INC	RADIOS FOR ENGINE 93-96	13	INSTALLATION & PROGRAMMING	\$2,000.00	Meeting Check	MCIA LEASE	837	10/20/2021	\$8,174.76
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	9	RENT TOW YARD-9/15-10/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	10	RENT TOW YARD-10/15-11/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	11	RENT TOW YARD-11/15-12/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5833	10/20/2021	\$4,200.00
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	39	COPIER-POLICE RECORDS-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	40	COPIER-POLICE DETEC-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	41	COPIER-SENIOR CTR-OCT 2021	\$92.87	Manual Check	GRANT FUND-VNB	1654	10/12/2021	\$92.87
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	42	COPIER-COURT-OCT 2021	\$92.87	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	43	COPIER-ADMIN-OCT 2021	\$92.92	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	44	COPIER-FINANCE-OCT 2021	\$242.22	Manual Check	WATER OPERATING	11922	10/12/2021	\$242.22
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	45	COPIER-PZ/BLDG/FIRE-OCT 2021	\$242.22	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	46	COPIER-CLERK/P&R-OCT 2021	\$101.03	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	47	COPIER-DPW-OCT 2021	\$101.03	Manual Check	CURRENT -VALLEY	14971	10/12/2021	\$815.81
21-00865	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	6	STORAGE 11,104,114-NOV 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-00881	V0087	VULCAN CONSTRUCTION GROUP INC.	EAST SIDE PK IMPROVE-R21-117	4	EAST SIDE PK IMPROVE-R21-117	\$50,372.00	Meeting Check	CAPITAL ACCOUNT	2459	10/20/2021	\$50,372.00
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	7	SCHOOL TAXES 2021-OCTOBER	\$1,543,027.58	Manual Check	WIRE	888095	10/01/2021	\$1,543,027.58
21-00926	N0236	NJ CRIMINAL INTERDICTION LLC	Street Cop Training	1	Street Cop Training	\$398.00	Meeting Check	CURRENT -VALLEY	15029	10/20/2021	\$398.00
21-00953	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	6	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	15012	10/20/2021	\$231.59
21-00989	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS FOR TECH-AUG-DEC	3	SHARED SVCS FOR TECH-SEPT 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	15054	10/20/2021	\$3,300.00
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	9	Recycling Tax on HHW	\$640.74	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	7	HHW Tipping Fees	\$17,667.59	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	8	HHW Tipping Fees	\$18,677.08	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	5	TAX LEVY 2021-OCTOBER	\$966,042.17	Manual Check	WIRE	888094	10/01/2021	\$966,042.17

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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
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	4	Supplies needed for Senior Ctr	\$40.86	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	5	Supplies needed for Senior Ctr	\$492.69	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	6	Supplies needed for Senior Ctr	\$314.83	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	8	SPRING ST. IMPRVMTS R21-148	\$5,647.00	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01094	F0162	FIELD TURF USA INC	TURF REPLACEMENT CB FIELDS	3	TURF REPLACEMENT CB FIELDS	\$94,264.00	Meeting Check	CAPITAL ACCOUNT	2457	10/20/2021	\$471,637.00
21-01094	F0162	FIELD TURF USA INC	TURF REPLACEMENT CB FIELDS	4	TURF REPLACEMENT CB FIELDS	\$377,373.00	Meeting Check	CAPITAL ACCOUNT	2457	10/20/2021	\$471,637.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	23	B/G Extermination Serv-9/21	\$60.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	24	B/G Extermination Serv-9/21	\$60.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	25	B/G Extermination Serv-9/21	\$35.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	26	B/G Extermination Serv-9/21	\$30.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	27	B/G Extermination Serv-9/21	\$25.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	28	B/G Extermination Serv-9/21	\$25.00	Meeting Check	CURRENT -VALLEY	14987	10/20/2021	\$235.00
21-01221	H0001	HACH CO	Supplies for water treatment	1	2329332 wide range ph	\$244.50	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01221	H0001	HACH CO	Supplies for water treatment	2	2105769 ferover iron reg	\$549.00	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01221	H0001	HACH CO	Supplies for water treatment	3	shipping	\$88.16	Meeting Check	WATER OPERATING	11926	10/20/2021	\$881.66
21-01228	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	3	B/G Open for Services	\$135.00	Meeting Check	CURRENT -VALLEY	14989	10/20/2021	\$135.00
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	6	Supplies & Tanks	\$70.75	Meeting Check	CURRENT -VALLEY	15045	10/20/2021	\$70.75
21-01235	R0174	RR DONNELLEY CORP	Vital Record Safety Paper	1	Vital Record Safety Paper 42A	\$882.00	Meeting Check	CURRENT -VALLEY	15039	10/20/2021	\$882.00
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	13	PAYROLL PROC-SEPTEMBER 2021	\$707.63	Meeting Check	CURRENT -VALLEY	15032	10/20/2021	\$707.63
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	14	PAYROLL PROC-SEPTEMBER 2021	\$226.22	Meeting Check	WATER OPERATING	11932	10/20/2021	\$226.22
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	15	PAYROLL PROC-SEPTEMBER 2021	\$65.35	Meeting Check	PKINGOP2RIVER	2318	10/20/2021	\$65.35
21-01252	M0441	MACKEY METERS, INC.	Open for Monthly Services	5	Open for Monthly Services-Sept	\$3,055.00	Meeting Check	PKINGOP2RIVER	2316	10/20/2021	\$3,055.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	8	Admin Storage #17 October 21	\$75.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	9	Admin Storage #17 November 21	\$75.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	5	Medicare Reim October 2021	\$619.50	Meeting Check	CURRENT -VALLEY	15003	10/20/2021	\$619.50
21-01295	W0075	W.B.MASON CO INC	Office Supplies	1	Board, Mark-Wipe 6x4	\$279.98	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	2	Folder, Rein	\$29.48	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	3	Folder, Write & Erase	\$5.62	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	4	Folder, Hsng, Ltr	\$22.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	5	Flag, Index Durlbe, Ast	\$3.94	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	6	Flag, Hanging File Tabs	\$4.15	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01295	W0075	W.B.MASON CO INC	Office Supplies	7	Tape, Correction	\$18.99	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	8	EAST SIDE PRKG LOT IMP-R21-183	\$236.50	Meeting Check	PKING CAP 2RIVE	1087	10/20/2021	\$5,912.00
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	7	MARINE PK. PKG LOT- R21-184	\$5,675.50	Meeting Check	PKING CAP 2RIVE	1087	10/20/2021	\$5,912.00
21-01338	X0004	XFINITY	BLANKET P.O. - 3rd Qtr. 2021	4	Services through 9/19-10/18	\$165.84	Manual Check	CURRENT -VALLEY	14969	10/06/2021	\$165.84
21-01350	P0174	THE PENNSYLVANIA STATE UNIVER	FTO Training #223	1	FTO Training #223	\$499.00	Meeting Check	CURRENT -VALLEY	15031	10/20/2021	\$499.00
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	5	LEGAL SVCS-TAX APPEALS-SEPT 21	\$580.00	Meeting Check	CURRENT -VALLEY	14983	10/20/2021	\$580.00
21-01358	S0380	SUPER PRODUCTS, LLC.	Camel MAX 12000 Sewer Cleaner	1	Camel MAX 12000 Sewer Cleaner	\$426,339.09	Manual Check	WATER CAPITAL	2071	09/27/2021	\$426,339.09
21-01394	M0448	MARSHALLTOWN COMPANY	Cement Mixer	1	Cement Mixer	\$5,027.55	Manual Check	NCIA LEASE	836	10/04/2021	\$5,027.55
21-01401	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$89.00	Meeting Check	CURRENT -VALLEY	15036	10/20/2021	\$66.75
21-01401	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	\$22.25	Meeting Check	CURRENT -VALLEY	15036	10/20/2021	\$66.75
21-01412	F0219	FUNFLICKS	Movies In The Park	1	Movies In The Park	\$2,601.48	Meeting Check	RECREATION-VNB	1344	10/20/2021	\$2,601.48
21-01421	W0021	MARK WOSZCZAK MECHANICAL CONT.	16 McLaren St - wtr project	1	1"wtr upgrade-16 McLaren St	\$3,793.00	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01422	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"sewer upgrd-211 Shrewsbury	1	4"sewer - 211 Shrewsbury Ave	\$4,540.20	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel	\$1,944.45	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel	\$2,462.68	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	12	Borough Fleet Fuel	\$1,474.16	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	13	Borough Fleet Fuel	\$1,924.58	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$1,089.64	Meeting Check	WATER OPERATING	11927	10/20/2021	\$8,895.51
21-01437	A0371	ACTION UNIFORM CO., LLC.	BDU Uniform	1	BDU Uniform	\$1,040.00	Meeting Check	CURRENT -VALLEY	15061	10/20/2021	\$1,040.00
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	6	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	14988	10/20/2021	\$1,084.00
21-01464	U0077	UNIFIRST FIRST AID & SAFETY	FirstAid Cabinet with Supplies	1	FirstAid Cabinet with Supplies	\$225.00	Meeting Check	PKINGOP2RIVER	2320	10/20/2021	\$225.00
21-01470	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/AUG-NOV 2021	4	PUBLIC DEFENDER/OCT 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	15056	10/20/2021	\$1,850.00
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	3	open for services	\$214.00	Meeting Check	CURRENT -VALLEY	15049	10/20/2021	\$1,020.00
21-01496	S0365	SUPREME CONDITIONING SYSTEM IN	OPEN Service HVAC	4	open for services	\$806.00	Meeting Check	CURRENT -VALLEY	15049	10/20/2021	\$1,020.00
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	10	Leasing Uniforms Sept 4wks	\$90.68	Meeting Check	WATER OPERATING	11923	10/20/2021	\$90.68
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	11	Leasing Uniforms Sept 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	14974	10/20/2021	\$274.90
21-01503	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Sept 4wks	12	Leasing Uniforms Sept 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2311	10/20/2021	\$16.00

October 20, 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	
21-01525	L0006	LANIGAN ASSOCIATES	Traffic Vests	1	Traffic Vests	\$58.00	Meeting Check	CURRENT -VALLEY	15063	10/20/2021	\$60.95
21-01525	L0006	LANIGAN ASSOCIATES	Traffic Vests	2	Whistle	\$2.95	Meeting Check	CURRENT -VALLEY	15063	10/20/2021	\$60.95
21-01580	C0026	CENTRAL TOWING & RECOVERY	July 2021 Tows	2	Case No: 21-09794 Inv # 155163	\$125.00	Meeting Check	TRUST ACCOUNT	5830	10/20/2021	\$125.00
21-01586	B0040	BUTCH'S CAR WASH CO.	July 2021 Car Wahes	1	July 2021 Car Wahes	\$242.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	2	service through 8/23-9/22	\$119.66	Manual Check	GRANT FUND-VNB	1649	09/24/2021	\$119.66
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	3	Service through 9/23-10/22	\$119.66	Manual Check	GRANT FUND-VNB	1652	10/06/2021	\$119.66
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	7	GRANT WRITING SVCS-OCT 21	\$2,337.06	Meeting Check	CURRENT -VALLEY	15025	10/20/2021	\$2,337.06
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	8	GRANT WRITING SVCS-OCT 21	\$747.12	Meeting Check	WATER OPERATING	11929	10/20/2021	\$747.12
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	9	GRANT WRITING SVCS-OCT 21	\$215.82	Meeting Check	PKINGOP2RIVER	2315	10/20/2021	\$215.82
21-01592	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services	\$150.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services	\$360.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	12	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	13	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	14	interpreting services	\$262.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	15	interpreting services	\$212.50	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	16	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	17	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01592	C0328	CRANEY INTERPRETING	interpreting services	18	interpreting services	\$270.00	Meeting Check	CURRENT -VALLEY	14993	10/20/2021	\$2,367.50
21-01594	H0229	HUNTERDON CTY POLICE CHIEFS	Training Seminar	1	Training Seminar	\$95.00	Meeting Check	CURRENT -VALLEY	15008	10/20/2021	\$95.00
21-01602	W0075	W.B.MASON CO INC	Office Supplies	1	Manilla File Folders	\$41.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	2	Duracell AA Batteries	\$44.82	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	3	Innovera Compressed Air Duster	\$20.33	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	4	Sharpie Markers-Black	\$3.91	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	5	Receipt Money Books	\$49.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	6	Envelopes #10	\$32.94	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	7	Envelopes - #10 Window	\$9.08	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	8	Brother LC103C Cyan	\$26.32	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	9	Brother LC103Y-Yellow	\$26.32	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	10	Brother LC103-Black	\$87.68	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01602	W0075	W.B.MASON CO INC	Office Supplies	11	Kleenex Facial Tissues	\$12.99	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01609	T0004	T&M ASSOCIATES	Escrow Review	4	Escrow Review	\$3,695.50	Manual Check	DEVESCROW2RIVER	1562	10/07/2021	\$3,695.50
21-01610	K0022	KEVIN E KENNEDY ESQ	Escrow Review	6	Escrow Review	\$528.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01622	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services 8-3-21	3	Open	\$590.63	Meeting Check	CURRENT -VALLEY	15026	10/20/2021	\$590.63
21-01624	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repair of Damaged Piping	2	Repair of Damaged Piping	\$2,104.00	Meeting Check	CAPITAL ACCOUNT	2458	10/20/2021	\$10,643.66
21-01624	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repair of Damaged Piping	3	Repair of Damaged Piping	\$8,539.66	Meeting Check	CAPITAL ACCOUNT	2458	10/20/2021	\$10,643.66
21-01625	R0188	RED BANK DINER	Red Bank Diner	1	Red Bank Diner	\$4.20	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	2	2/24/21 Case No: 21-02424	\$9.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	3	4/19/21 Case No: 21-04844	\$4.20	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	4	7/6/21 Case No: 21-08884	\$4.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01625	R0188	RED BANK DINER	Red Bank Diner	5	8/1/2021 Case No: 21-10281	\$10.45	Meeting Check	CURRENT -VALLEY	15040	10/20/2021	\$32.75
21-01631	M0401	MAZZA MULCH INC	Brush Removal	4	Brush Removal	\$720.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	5	Brush Removal	\$1,440.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	6	Brush Removal	\$1,680.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01631	M0401	MAZZA MULCH INC	Brush Removal	7	Brush Removal	\$720.00	Meeting Check	CURRENT -VALLEY	15023	10/20/2021	\$4,560.00
21-01632	HLMDDLPL	HOAGLAND, LONGO, MORAN, DUNST&DOU	PROSECUTOR SVCS OCT-DEC 2021	2	PROSECUTOR SVCS OCT 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	15010	10/20/2021	\$2,500.00
21-01634	D0331	DELISA DEMOLITION INC	WASTE SVCS-OCT-NOV R20-284	2	WASTE SVCS-OCTOBER 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01635	A0099	ANTHONY'S AUTO BODY	Repairs #5	1	Repairs to Fender light/Blinker	\$1,379.00	Meeting Check	CURRENT -VALLEY	14979	10/20/2021	\$1,379.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	2	GENERAL LEGAL-JUNE 2021	\$4,000.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	3	OPRA REQUESTS-JUNE 2021	\$285.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	4	TOWER HILL VS RB-JUNE 2021	\$270.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	5	44-46 MONMOUTH ST ROW-JUNE 21	\$120.00	Meeting Check	CURRENT -VALLEY	15048	10/20/2021	\$4,675.00
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	5	ARCH/ENG SENIOR CTR-R21-182	\$2,475.00	Meeting Check	CURRENT -VALLEY	14999	10/20/2021	\$2,475.00
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	1	HAND SOAP	\$242.00	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	2	TOILET TISSUE	\$3,075.00	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	3	12PACK TOILET TISSUE	\$844.70	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	4	HARDWOUND ROLL TOWEL	\$2,060.20	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	5	CLOROX CLEANUP	\$504.90	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	6	DISPOSABLE GLOVE	\$140.60	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	7	SIMPLE GREEN	\$383.60	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	8	24OZ PRO-SOURCE	\$136.70	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	9	5" CLAW W/MAG GRABBING	\$193.40	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	10	TISSUE DISPENSER	\$456.20	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01649	M0325	MSC INDUSTRIAL SUPPLY CO	B&G Supplies	11	STRIPNG PAINT	\$280.50	Meeting Check	CURRENT -VALLEY	15021	10/20/2021	\$8,317.80
21-01653	S0325	SITONE LANDSCAPE SUPPLY	Material for Grounds	1	Lesco S&S park mixture 50lb	\$3,157.10	Meeting Check	CURRENT -VALLEY	15047	10/20/2021	\$3,451.72
21-01653	S0325	SITONE LANDSCAPE SUPPLY	Material for Grounds	3	Lesco Fertilizer 50lb	\$294.62	Meeting Check	CURRENT -VALLEY	15047	10/20/2021	\$3,451.72
21-01657	N0022	NJ FIRE EQUIPMENT CO INC	SCBA 2021 Scott Air Pack	1	x8814021005303 Scott	\$66,460.50	Meeting Check	MCIA LEASE	838	10/20/2021	\$58,810.50
21-01657	N0022	NJ FIRE EQUIPMENT CO INC	SCBA 2021 Scott Air Pack	2	Trade-in allowance	-\$7,650.00	Meeting Check	MCIA LEASE	838	10/20/2021	\$58,810.50
21-01662	A0120	AIR & GAS TECHNOLOGIES INC	Replace switch & CGA o-ring	1	Replace switch & CGA o-ring	\$555.11	Meeting Check	CURRENT -VALLEY	14980	10/20/2021	\$555.11
21-01668	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	3	RENT BD LEGAL- SEPTEMBER 2021	\$2,272.02	Meeting Check	CURRENT -VALLEY	14973	10/20/2021	\$2,272.02
21-01670	M0411	MONSTER MINI GOLF EATONTOWN	Summer Camp Fieldtrip	1	Summer Camp Fieldtrip	\$532.00	Meeting Check	CURRENT -VALLEY	15024	10/20/2021	\$532.00
21-01673	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Dixie Plates	\$28.54	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Dixie forks	\$14.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Dixie spoons	\$14.60	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Dixie knives	\$7.30	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies Surgical Masks	\$19.98	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01673	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies hot cups	\$30.16	Manual Check	CURRENT -VALLEY	14956	09/23/2021	\$835.69
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	Kleenex Facial Tissue	\$12.99	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	Duracell AA Batteries	\$13.56	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	Hefty Tall Trash Bags	\$85.48	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	Simplehuman Trash Can	\$60.00	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	Universal Hanging File Tabs	\$3.40	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	Flagship Recycled Copy Paper	\$151.75	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	Dixon Railroad Chalk	\$94.62	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	Dixie Plastic Forks White	\$23.62	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	Dixie Plastic Spoons White	\$23.71	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	Pilot Ball Point Stick Pens	\$37.96	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	Zebra Ball Point Black Fine	\$43.68	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01675	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	Flagship Medium Binder Clipa	\$17.40	Manual Check	PKINGOP2RIVER	2302	09/23/2021	\$568.17
21-01678	R0082	RELIANCE GRAPHICS	Primary 2021 Sample Ballots	1	Design & Printing of 2021	\$3,573.00	Meeting Check	CURRENT -VALLEY	15038	10/20/2021	\$3,573.00
21-01679	S0400	SPORTDECALS, INC.	Fall Soccer Adult Jerseys	1	Fall Soccer Adult Jerseys	\$615.16	Manual Check	CURRENT -VALLEY	14961	09/29/2021	\$670.52
21-01679	S0400	SPORTDECALS, INC.	Fall Soccer Adult Jerseys	2	Shipping & Handling	\$55.36	Manual Check	CURRENT -VALLEY	14961	09/29/2021	\$670.52
21-01682	Y0004	YARDVILLE SUPPLY CO	720 hydrated lime	1	720 hydrated lime	\$6,624.00	Meeting Check	WATER OPERATING	11935	10/20/2021	\$6,719.00
21-01682	Y0004	YARDVILLE SUPPLY CO	720 hydrated lime	2	delivery	\$95.00	Meeting Check	WATER OPERATING	11935	10/20/2021	\$6,719.00
21-01683	M0038	MON CTY POLICE ACADEMY	Fire Investigation & Arson	1	Fire Investigation	\$55.00	Meeting Check	CURRENT -VALLEY	15018	10/20/2021	\$55.00
21-01693	W0021	MARK WOSZCZAK MECHANICAL CONT.	120 Mechanic St-wtr line upgrd	1	1"wtr upgrade-120 Mechanic St	\$3,730.50	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01695	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	2	Recycling Tax on HHW	\$676.83	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01697	E0212	EMERGENCY MANAGER PROJECT LLC	Emergency Manager Training	1	Emergency Manager training	\$750.00	Meeting Check	CURRENT -VALLEY	15002	10/20/2021	\$750.00
21-01699	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	Supplies B/G	1	Supplies B/G	\$247.20	Meeting Check	CURRENT -VALLEY	15015	10/20/2021	\$247.20
21-01701	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ESCROW PROJECT BILLING-ZR13377	\$386.50	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01704	I0106	INT'L ASSOC. OF ARSON INVEST		1	dues IAAI 3 Years	\$420.00	Meeting Check	CURRENT -VALLEY	15011	10/20/2021	\$420.00
21-01705	S0021	SHERWIN WILLIAMS CORP	Batting Cage Paint	1	Batting Cage Paint	\$485.98	Meeting Check	CURRENT -VALLEY	15059	10/20/2021	\$716.50
21-01713	W0021	MARK WOSZCZAK MECHANICAL CONT.	60 Spring St wtr upgrade	1	60 Spring St wtr upgrade	\$3,569.40	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01798	T0004	T&M ASSOCIATES	Engineering Review	7	Engineering Review	\$388.00	Meeting Check	DEVESCROW2RIVER	1569	10/20/2021	\$10,645.76
21-01802	S0372	SUPLEE, CLOONEY & COMPANY	FINANCIAL SVC CONTRACT-R21-255	2	FINANCIAL SVC CONTRACT-R21-255	\$4,812.50	Meeting Check	CURRENT -VALLEY	15050	10/20/2021	\$4,812.50
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-255	3	ENG SVC 2021 ROAD PRGM R21-250	\$2,841.75	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01804	B0018	BOROUGH OF RED BANK,CURRENT AC	In House Voucher	1	In House Voucher	\$443.34	Meeting Check	DEVESCROW2RIVER	1563	10/20/2021	\$1,584.12
21-01805	B0018	BOROUGH OF RED BANK,CURRENT AC	In House Voucher	1	In-House Voucher 162 Bridge	\$443.34	Meeting Check	DEVESCROW2RIVER	1563	10/20/2021	\$1,584.12
21-01816	G0200	GOETTELMMANN, TODD MICHAEL	Refund duplicate pmt	1	Refund duplicate pmt	\$396.54	Meeting Check	CURRENT -VALLEY	15005	10/20/2021	\$396.54
21-01818	W0075	W.B.MASON CO INC	Wellness Fair Granola Bars	1	Wellness Fair Granola Bars	\$52.99	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01819	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/ JULY	\$282.64	Manual Check	WATER OPERATING	11909	09/23/2021	\$282.64
21-01821	A0078	ATLANTIC PLUMBING SUPPLY	Parts for catch basins	1	Parts for catch basins	\$1,620.00	Meeting Check	CURRENT -VALLEY	14978	10/20/2021	\$1,620.00
21-01822	N0266	NJ WATER ASSOCIATION	2021 NJWA Annual Conference	1	2021 NJWA Annual Conference	\$295.00	Meeting Check	WATER OPERATING	11931	10/20/2021	\$590.00
21-01822	N0266	NJ WATER ASSOCIATION	2021 NJWA Annual Conference	2	2021 NJWA Annual Conference	\$295.00	Meeting Check	WATER OPERATING	11931	10/20/2021	\$590.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	1	Hardware/Software/Labor	\$19,764.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	2	Hardware/Software/Labor	\$6,396.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00

October 20, 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
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	3	Hardware/Software/Labor	\$1,567.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01823	I0080	INTEGRATED TECHNICAL SYSTM INC	2022-18 Paystations Warranty	4	Hardware/Software/Labor	\$1,459.00	Meeting Check	PKINGOP2RIVER	2314	10/20/2021	\$29,186.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	1	General Legal Services-ZBA-Aug	\$1,512.00	Meeting Check	CURRENT -VALLEY	15014	10/20/2021	\$1,512.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	2	Escrow ZR14334	\$744.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	3	Escrow ZR13547	\$468.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	4	Escrow ZR13900	\$60.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	5	Escrow ZR13556	\$540.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	6	Escrow ZR13518	\$48.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01824	K0022	KEVIN E KENNEDY ESQ	General Legal Services-ZBA-Aug	7	Escrow ZR13612A	\$264.00	Meeting Check	DEVESCROW2RIVER	1566	10/20/2021	\$2,652.00
21-01825	W0075	W.B.MASON CO INC	Supplies needed for Senior Ctr	1	Supplies needed for Senior Ctr	\$476.30	Manual Check	GRANT FUND-VNB	1651	10/04/2021	\$476.30
21-01827	T0186	TSI	clean & Calibrate #8030	1	clean & Calibrate #8030	\$735.00	Meeting Check	CURRENT -VALLEY	15053	10/20/2021	\$763.34
21-01827	T0186	TSI	clean & Calibrate #8030	2	Freight	\$28.34	Meeting Check	CURRENT -VALLEY	15053	10/20/2021	\$763.34
21-01829	P0022	POSTMASTER-RED BANK	Replentish Stamp Supply	1	Replentish Stamp supply	\$440.00	Meeting Check	GRANT FUND-VNB	1656	10/20/2021	\$440.00
21-01830	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	2	Supplies needed at Senior Ctr.	\$340.39	Meeting Check	GRANT FUND-VNB	1655	10/20/2021	\$1,188.77
21-01831	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 3 2021	1	RAW WATER SUPPLY-QTR 3 2021	\$50,542.56	Manual Check	WATER OPERATING	11908	09/23/2021	\$50,542.56
21-01832	T0246	HOWARD TOBIAS	permit refund	1	permit refund 181 prospect ave	\$1,200.00	Meeting Check	CURRENT -VALLEY	15055	10/20/2021	\$1,200.00
21-01835	N0038	TWO RIVERS WATER RECLAMATION A	4TH QUARTER SEWER SVC. 2021	1	4TH QUARTER SEWER SVC. 2021	\$288,965.50	Meeting Check	WATER OPERATING	11930	10/20/2021	\$288,965.50
21-01837	P0232	RAYMOND PATTERSON	Medicare Reim 10/1-12/31 2021	1	Medicare Reim 10/1-12/31 2021	\$445.50	Meeting Check	CURRENT -VALLEY	15035	10/20/2021	\$445.50
21-01838	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$960.00	Meeting Check	RECREATION-VNB	1346	10/20/2021	\$960.00
21-01841	A0230	ALLEGRA	UCC CODE STICKER,BUILDING DEPT	1	UCC CODE STICKER,BUILDING DEPT	\$1,205.00	Meeting Check	CURRENT -VALLEY	14981	10/20/2021	\$1,205.00
21-01842	F0205	FIG AS CUST FIG NJ18 LLC	B 89.01 L112 CERT 18-00028	1	B 89.01 L112 CERT 18-00028	\$29,341.39	Manual Check	TTL REDEMPTION	3877	09/23/2021	\$29,341.39
21-01842	F0205	FIG AS CUST FIG NJ18 LLC	B 89.01 L112 CERT 18-00028	2	B 89.01 L112 CERT 18-00028	\$11,000.00	Manual Check	TRUST ACCOUNT	5824	09/23/2021	\$11,000.00
21-01843	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-AUGUST 2021	1	LEGAL SERVICES-AUGUST 2021	\$1,419.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-01844	S0120	STAR LEDGER	Bid Master Plan	1	Bid Master Plan Ad	\$46.50	Meeting Check	CURRENT -VALLEY	15046	10/20/2021	\$46.50
21-01845	T0019	TREASURER, STATE OF NJ (DEP)	MARINE PK PARKING LOT-CAFRA	1	MARINE PK PARKING LOT-CAFRA	\$18,750.00	Manual Check	PKING CAP 2RIVE	1086	09/23/2021	\$18,750.00
21-01846	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 8/16-9/15 2021	1	Boston Mutual 8/16-9/15 2021	\$141.16	Manual Check	PAYROLL	2236	09/23/2021	\$141.16
21-01847	B8068	BIG BELLY SOLAR	Network Upgrade board HCS US	1	Network Upgrade board HCS US	\$796.00	Meeting Check	CURRENT -VALLEY	14985	10/20/2021	\$832.00
21-01847	B8068	BIG BELLY SOLAR	Network Upgrade board HCS US	2	shipping	\$36.00	Meeting Check	CURRENT -VALLEY	14985	10/20/2021	\$832.00
21-01848	W0021	MARK WOSZCZAK MECHANICAL CONT.	20 Locust Ave -emerg wtr svc	1	20 Locust Ave -emerg wtr svc	\$4,719.40	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01849	D0331	DELISA DEMOLITION INC	August Recycling	1	August Recycling	\$6,243.71	Meeting Check	CURRENT -VALLEY	14997	10/20/2021	\$112,322.62
21-01850	E0012	ELECTRO MAINTENANCE INC	Red Bank Tower Hill pump	1	Red Bank Tower Hill pump	\$1,018.00	Meeting Check	WATER OPERATING	11925	10/20/2021	\$1,018.00
21-01855	E0012	ELECTRO MAINTENANCE INC	Run new feeder to exFan garage	1	Run new feeder to exFan garage	\$1,619.00	Meeting Check	CURRENT -VALLEY	15001	10/20/2021	\$1,619.00
21-01857	RCM011	RAINONE COUGHLIN MINCHELLO LLC	REDEVELOPMENT SVCS JULY 2021	1	REDEVELOPMENT SVCS JULY 2021	\$1,071.10	Meeting Check	CURRENT -VALLEY	15041	10/20/2021	\$1,071.10
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	1	HEALTH INSURANCE OCTOBER 2021	\$154,938.58	Meeting Check	CURRENT -VALLEY	14986	10/20/2021	\$154,938.58
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	2	HEALTH INSURANCE OCTOBER 2021	\$49,531.34	Meeting Check	WATER OPERATING	11924	10/20/2021	\$49,531.34
21-01858	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE OCTOBER 2021	3	HEALTH INSURANCE OCTOBER 2021	\$14,308.08	Meeting Check	PKINGOP2RIVER	2312	10/20/2021	\$14,308.08
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$1,723.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	2	ESCROW PROJECT BILLING-PR13735	\$219.25	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	3	ESCROW PROJECT BILLING-PR12107	\$116.00	Meeting Check	DEVESCROW2RIVER	3654	10/20/2021	\$212.75
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	4	ESCROW PROJECT BILLING-PR14256	\$96.75	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	5	ESCROW PROJECT BILLING-ZR12922	\$1,087.50	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	6	ESCROW PROJECT BILLING-ZR13335	\$632.00	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01859	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	7	ESCROW PROJ BILLING-PR12997A	\$193.50	Meeting Check	DEVESCROW2RIVER	1565	10/20/2021	\$5,393.00
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	1	travel mileage - MOTCTA	\$36.62	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	2	travel tolls - MOTCTA	\$3.80	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	3	travel mileage - MOTCTA	\$46.37	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01860	O0069	PETER O'REILLY	travel reimbursement - MOTCTA	4	travel tolls - MOTCTA	\$7.00	Manual Check	CURRENT -VALLEY	14955	09/23/2021	\$93.79
21-01861	A0314	AFLAC	AFLAC AUGUST 2021	1	AFLAC AUGUST 2021	\$2,314.38	Manual Check	PAYROLL	2237	09/23/2021	\$2,314.38
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	1	MONTHLY ANIMAL CONTROL-AUG 21	\$4,800.00	Meeting Check	CURRENT -VALLEY	15020	10/20/2021	\$9,600.00
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	2	TNR-35110	\$37.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	3	CAT/KITTENS-35283-84,35286-90	\$262.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	4	KITTENS-35560,64-66,68,70	\$225.00	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01863	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-R21-154	5	RBVH/BIRD-8/31/21	\$33.15	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-01864	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	1	CHECKS-WATER OPERATING	\$209.00	Meeting Check	WATER OPERATING	11928	10/20/2021	\$231.00
21-01864	M0024	MGL PRINTING SOLUTIONS LLC	CHECK PRINTING	2	CHECKS-WATER OPER-FREIGHT	\$22.00	Meeting Check	WATER OPERATING	11928	10/20/2021	\$231.00
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	1	Office Supplies - Detectives	\$7.72	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	2	Highland Self-Stick Pads 3x3	\$4.24	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	3	Highland Self-Stick Pads	\$0.84	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	4	Sharpie, Fine Point, Black, DZ	\$23.64	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	5	Sharpie, Fine Point, Red, DZ	\$11.82	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	6	Universal Ballpoint Pens, Med	\$26.97	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	7	Jumbo Paper Clips, 10 Boxes	\$13.87	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	8	DVD-R Discs - 100/PK	\$56.92	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	9	CD-R Discs - 100/PK	\$49.48	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	10	CD/DVD Envelopes, 50/PK	\$45.18	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	11	Reporter Notebook 4 x 8, DZ	\$53.97	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	12	USB Flash Drive 10PK, 32GB	\$49.98	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	13	Business Envelope, #10 500/box	\$55.41	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	14	Kraft Clasp Envelope 10 X 13	\$107.48	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	15	Invisible Tape, Clear, 12/PK	\$7.44	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	16	Sealing Tape - Clear 6/PK	\$5.75	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	17	Staples, 5 Boxes/PK	\$9.81	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	18	Rubber Bands, Size 117, 50/PK	\$1.34	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01865	W0075	W.B.MASON CO INC	Office Supplies - Detectives	19	Dial Handsoap, 1 Gal. Bottle	\$63.92	Meeting Check	CURRENT -VALLEY	15057	10/20/2021	\$648.77
21-01866	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	1	Annual Support Agreement	\$13,709.11	Meeting Check	CURRENT -VALLEY	14990	10/20/2021	\$13,709.11
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	1	August 2021 Tows	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	2	Case No: 21-10720	\$130.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	3	Case No: 21-10981	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01867	93288	AM-PM TOWING INC	August 2021 Tows	4	Case No: 21-11607	\$125.00	Meeting Check	TRUST ACCOUNT	5829	10/20/2021	\$505.00
21-01870	H0034	ROBERT HOLIDAY	UPS refund for test equipment	1	UPS refund for test equipment	\$187.16	Meeting Check	CURRENT -VALLEY	15006	10/20/2021	\$187.16
21-01871	P0223	PARTS AUTHORITY LLC	Battery Jump Pack	1	Battery Jump Pack	\$788.00	Meeting Check	CURRENT -VALLEY	15034	10/20/2021	\$394.00
21-01871	P0223	PARTS AUTHORITY LLC	Battery Jump Pack	2	Battery Jump Pack-Credit/retur	-\$394.00	Meeting Check	CURRENT -VALLEY	15034	10/20/2021	\$394.00
21-01872	U0073	US BANK CUST ACT LIEN HOLDING	Premium cert 19-00034	1	Premium cert 19-00034	\$45,300.00	Manual Check	TRUST ACCOUNT	5826	09/23/2021	\$45,300.00
21-01872	U0073	US BANK CUST ACT LIEN HOLDING	Premium cert 19-00034	2	Redemption Cert 19-00034	\$26,234.58	Manual Check	TTL REDEMPTION	3878	09/23/2021	\$26,234.58
21-01874	F0221	FRIENDS OF RB ANIMAL WELFARE	2019 DOG DAYS EVENT REIMB	1	2019 DOG DAYS EVENT REIMB	\$2,066.00	Meeting Check	RECREATION-VNB	1345	10/20/2021	\$2,066.00
21-01875	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JULY/AUG 21	1	LEGAL-RIVERVIEW MEDICAL-JULY	\$1,340.00	Meeting Check	CURRENT -VALLEY	14998	10/20/2021	\$2,280.00
21-01875	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JULY/AUG 21	2	LEGAL-RIVERVIEW MEDICAL-JULY	\$940.00	Meeting Check	CURRENT -VALLEY	14998	10/20/2021	\$2,280.00
21-01876	C0217	CDW GOVERNMENT INC	Tripp Lite USB Charging	1	Tripp Lite USB Charging	\$59.35	Meeting Check	CURRENT -VALLEY	14991	10/20/2021	\$59.35
21-01877	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug & Alcohol Test DPW	1	Random Drug & Alcohol Test DPW	\$105.00	Meeting Check	CURRENT -VALLEY	14996	10/20/2021	\$285.00
21-01877	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug & Alcohol Test DPW	2	Random Drug & Alcohol Test DPW	\$180.00	Meeting Check	CURRENT -VALLEY	14996	10/20/2021	\$285.00
21-01879	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$12,893.61	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01880	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$1,790.79	Manual Check	WATER OPERATING	11911	09/24/2021	\$1,790.79
21-01881	J0045	JCP&L	acc#100141071322 8/5-9/7	1	acc#100141071322 8/5-9/7	\$158.99	Manual Check	PKINGOP2RIVER	2303	09/24/2021	\$158.99
21-01882	J0045	JCP&L	various accounts 8/5-9/3	1	various accounts 8/5-9/3	\$7,374.87	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01882	J0045	JCP&L	various accounts 8/5-9/3	2	various accounts 8/5-9/3	\$174.39	Manual Check	CURRENT -VALLEY	14958	09/24/2021	\$20,442.87
21-01883	A0223	AT&T (BOX 105068)	acc#555347263001 9/1/21	1	acc#555347263001 9/1/21	\$37.26	Manual Check	CURRENT -VALLEY	14957	09/24/2021	\$37.26
21-01884	V0051	VERIZON COMM.	acc#350782634000177 9/10/10/9	1	acc#350782634000177 9/10/10/9	\$71.99	Manual Check	WATER OPERATING	11913	09/24/2021	\$71.99
21-01885	B0010	VERIZON	ac#2012029528 9/16-10/15	1	ac#2012029528 9/16-10/15	\$39.55	Manual Check	WATER OPERATING	11910	09/24/2021	\$39.55
21-01886	V0028	VERIZON (PO4648)	acc#951185826000174 9/14-10/13	1	acc#951185826000174 9/14-10/13	\$191.99	Manual Check	WATER OPERATING	11912	09/24/2021	\$191.99
21-01887	X0004	XFINITY	acc#0167532 9/18-10/17	1	acc#0167532 9/18-10/17	\$239.61	Manual Check	PKINGOP2RIVER	2304	09/24/2021	\$239.61
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	1	9/30/21	\$5,050.37	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	2	9/30/21	\$25.33	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	3	9/30/21	\$11,490.44	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	4	9/30/21	\$15.62	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	5	9/30/21	\$861.64	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	6	9/30/21	\$11,228.57	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	7	9/30/21	\$4,889.93	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	8	9/30/21	\$4,440.49	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	9	9/30/21	\$2,550.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	10	9/30/21	\$2,550.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	11	9/30/21	\$14,068.34	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	12	9/30/21	\$195.81	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	13	9/30/21	\$18,495.68	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	14	9/30/21	\$2,499.96	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	15	9/30/21	\$176,750.30	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	16	9/30/21	\$3,845.35	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83

October 20, 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
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	17	9/30/21	\$13,788.26	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	18	9/30/21	\$6,023.44	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	19	9/30/21	\$3,784.00	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	20	9/30/21	\$1,237.95	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	21	9/30/21	\$1,031.25	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	22	9/30/21	\$3,566.91	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	23	9/30/21	\$195.80	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	24	9/30/21	\$563.11	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	25	9/30/21	\$563.11	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	26	9/30/21	\$53,849.41	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	27	9/30/21	\$3,293.30	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	28	9/30/21	\$9,264.25	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	29	9/30/21	\$23,016.55	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	30	9/30/21	\$16,351.34	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	31	9/30/21	\$74.54	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	32	9/30/21	\$20,963.64	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	33	9/30/21	\$340.10	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01888	B0018	BOROUGH OF RED BANK,CURRENT AC	9/30/21	34	9/30/21	\$119.04	Manual Check	CURRENT -VALLEY	14959	09/27/2021	\$416,983.83
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$33,689.44	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$2,140.53	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01889	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	3	9/30/2021	\$2,170.16	Manual Check	WATER OPERATING	11914	09/27/2021	\$38,000.13
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$13,763.35	Manual Check	PKINGOP2RIVER	2305	09/27/2021	\$14,628.71
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$3.78	Manual Check	PKINGOP2RIVER	2305	09/27/2021	\$14,628.71
21-01890	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	3	9/30/2021	\$861.58	Manual Check	PKINGOP2RIVER	2305	09/27/2021	\$14,628.71
21-01891	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$15,027.80	Manual Check	GRANT FUND-VNB	1650	09/27/2021	\$15,287.80
21-01891	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	2	9/30/2021	\$260.00	Manual Check	GRANT FUND-VNB	1650	09/27/2021	\$15,287.80
21-01892	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$36,760.00	Manual Check	TRUST ACCOUNT	5827	09/27/2021	\$36,760.00
21-01893	B0019	BOROUGH OF RED BANK,PAYROLL AC	9/30/2021	1	9/30/2021	\$302.60	Manual Check	TWO RIVERS	1934	09/27/2021	\$302.60
21-01897	W0021	MARK WOSZCZAK MECHANICAL CONT.	211 Shrewsbury Ave Swr Lateral	1	211 Shrewsbury Ave-swr lateral	\$1,588.09	Meeting Check	WATER OPERATING	11934	10/20/2021	\$21,940.59
21-01898	F0025	FOODTOWN RB	Food For Wellness Fair	1	Food For Wellness Fair	\$82.14	Meeting Check	RECREATION-VNB	1343	10/20/2021	\$82.14
21-01902	10016	CATHERINE HUBBARD	Soccer Team League Scheduling	1	Soccer Team League Scheduling	\$180.00	Meeting Check	CURRENT -VALLEY	14972	10/20/2021	\$180.00
21-01904	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-AUG 2021	1	REIMBURSE ESCROW INT-AUG 2021	\$3.31	Meeting Check	DEVELESCROW	3653	10/20/2021	\$3.31
21-01904	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-AUG 2021	2	REIMBURSE ESCROW INT-AUG 2021	\$27.51	Meeting Check	DEVELESCROWZTRIVER	1563	10/20/2021	\$1,584.12
21-01909	96115	MW RED BANK LLC	ESCROW REFUND-ZI9836	1	ESCROW REFUND-ZI9836	\$681.46	Meeting Check	DEVELESCROW	3652	10/20/2021	\$681.46
21-01910	P0037	POWERHOUSE SIGN WORKS	No Parking Legal School Days	1	12X18X0.80 retroreflective sign	\$132.50	Meeting Check	PKINGOP2RIVER	2317	10/20/2021	\$230.00
21-01910	P0037	POWERHOUSE SIGN WORKS	No Parking Legal School Days	2	Retroreflective Printed Vinyl	\$97.50	Meeting Check	PKINGOP2RIVER	2317	10/20/2021	\$230.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	2	LEGAL-GENERAL LABOR-JULY 2021	\$855.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	3	LEGAL-COVID COMP PAY-JULY 2021	\$105.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	4	LEGAL-FAIL TO PROTECT-JULY 21	\$210.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	5	LEGAL-GREENE/CAIN TERM-JULY 21	\$645.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	6	LEGAL-GOOD FAITH BARG-JULY 21	\$150.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	7	LEGAL-STEP GUIDE-JULY 21	\$765.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	8	LEGAL-GENERAL LABOR-AUG 21	\$5,055.51	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	9	LEGAL-GREEN/CAIN TERM-AUG 21	\$570.00	Meeting Check	CURRENT -VALLEY	15058	10/20/2021	\$8,355.51
21-01913	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Cert#20-00015 B 84.02 L 48	1	Cert#20-00015 B 84.02 L 48	\$21,800.00	Meeting Check	TRUST ACCOUNT	5831	10/20/2021	\$21,800.00
21-01913	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Cert#20-00015 B 84.02 L 48	2	Cert#20-00015 B 84.02 L 48	\$15,485.72	Meeting Check	TTL REDEMPTION	3879	10/20/2021	\$15,485.72
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING-ZR13477	\$1,480.50	Meeting Check	DEVELESCROWZTRIVER	1565	10/20/2021	\$5,393.00
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	2	ESCROW PROJ BILLING-PR14097	\$387.00	Meeting Check	DEVELESCROWZTRIVER	1565	10/20/2021	\$5,393.00
21-01914	C0321	CME ASSOCIATES	ESCROW PROJ BILLING	3	ESCROW PROJ BILLING-PR14043	\$439.25	Meeting Check	DEVELESCROWZTRIVER	1565	10/20/2021	\$5,393.00
21-01915	S0403	NJ DEPT OF LABOR&WRKFRCE(392)	PRESSURE VESSEL INSP.	1	PRESSURE VESSEL INSP.	\$40.00	Meeting Check	CURRENT -VALLEY	15051	10/20/2021	\$40.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	1	2012 Bond - Interest - Gen Cap	\$27,470.00	Manual Check	WIRE	888096	10/01/2021	\$502,470.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	2	2012 Bond - Interest - WS	\$15,663.50	Manual Check	WIRE	888097	10/01/2021	\$195,663.50
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	3	2012 Bond- Principal - Gen Cap	\$475,000.00	Manual Check	WIRE	888096	10/01/2021	\$502,470.00
21-01916	D0141	DEPOSITORY TRUST CO.	2012 Bond Debt Service	4	2012 Bond - Interest - WS	\$180,000.00	Manual Check	WIRE	888097	10/01/2021	\$195,663.50
21-01919	O0069	PETER O'REILLY	NJ-GFOA Fall conference	1	NJ-GFOA Fall conference	\$100.02	Manual Check	CURRENT -VALLEY	14960	09/28/2021	\$108.87
21-01919	O0069	PETER O'REILLY	NJ-GFOA Fall conference	2	NJ-GFOA Fall conference	\$8.85	Manual Check	CURRENT -VALLEY	14960	09/28/2021	\$108.87
21-01920	B0019	BOROUGH OF RED BANK,PAYROLL AC	CWA DUES SEPT 2021	1	CWA DUES SEPT 2021	\$2,743.50	Manual Check	PAYROLL	2238	09/28/2021	\$2,743.50
21-01922	H0038	DOREEN HOFFMANN	Medicare Reim Oct-Dec 2021	2	Medicare Reim Oct-Dec 2021	\$220.20	Meeting Check	CURRENT -VALLEY	15007	10/20/2021	\$220.20

October 20, 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
21-01926	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY/AUG 21	1	REDEVEL LEGAL SVCS-JULY/AUG 21	\$1,050.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-01926	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JULY/AUG 21	2	VNA REDEVEL-LEGAL-AUG 21	\$1,122.78	Meeting Check	DEVESCROWZRIVER	1567	10/20/2021	\$1,122.78
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1347	10/20/2021	\$240.00
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1347	10/20/2021	\$240.00
21-01933	U0073	US BANK CUST ACT LIEN HOLDING	Redemption cert#20-00022	1	Redemption cert#20-00022	\$672.15	Meeting Check	TTL REDEMPTION	3880	10/20/2021	\$672.15
21-01933	U0073	US BANK CUST ACT LIEN HOLDING	Redemption cert#20-00022	2	Redemption cert#20-00022	\$2,100.00	Meeting Check	TRUST ACCOUNT	5834	10/20/2021	\$2,100.00
21-01934	M0051	MON CTY CLERKS OFFICE	Redeem cert#21-00006	1	Redeem cert#21-00006	\$8.00	Meeting Check	CURRENT -VALLEY	15019	10/20/2021	\$8.00
21-01935	N0037	NI LEAGUE OF MUNICIPALITIES	2021 NILM Conf Registration	1	2021 NILM Conf Registration	\$960.00	Meeting Check	CURRENT -VALLEY	15028	10/20/2021	\$960.00
21-01936	P0221	POWER-DMS INS	PowerDMS Professional	1	PowerDMS Professional	\$5,543.88	Meeting Check	CURRENT -VALLEY	15033	10/20/2021	\$6,132.40
21-01936	P0221	POWER-DMS INS	PowerDMS Professional	2	PowerDMS Training Solution	\$588.52	Meeting Check	CURRENT -VALLEY	15033	10/20/2021	\$6,132.40
21-01937	P0037	POWERHOUSE SIGN WORKS	24x36 Coroplast Signs	1	24x36 Coroplast Signs	\$110.00	Meeting Check	CURRENT -VALLEY	15030	10/20/2021	\$110.00
21-01938	B0040	BUTCH'S CAR WASH CO.	August Washes 2021	1	August Washes 2021	\$220.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01939	L0168	LINSTAR	Custom Printed ID Card	1	Custom Printed ID Card	\$12.80	Meeting Check	CURRENT -VALLEY	15016	10/20/2021	\$12.80
21-01942	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	2	BLANKET P.O. Wheel Alignments	\$79.89	Meeting Check	CURRENT -VALLEY	14984	10/20/2021	\$131.69
21-01942	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	3	BLANKET P.O. Wheel Alignments	\$51.80	Meeting Check	CURRENT -VALLEY	14984	10/20/2021	\$131.69
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	1	2021-06 Final	\$15.75	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	2	2021-07 Intro	\$21.60	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	3	2021-01 Final Reprint	\$40.05	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	4	2021-02 Final Reprint	\$35.55	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	5	2021-10 Intro	\$80.90	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	6	2021-10 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	7	2021-11 Intro	\$25.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	8	2021-11 Final	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	9	2021-12 Intro	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	10	2021-12 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	11	2021-14 Intro	\$16.65	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	12	2021-14 Final	\$14.40	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	13	2021-15 Intro	\$19.80	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	14	2021-15 Final	\$15.75	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	15	2021-16 Intro	\$14.85	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	16	2021-16 Final	\$13.50	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	17	2021-17 Intro	\$24.30	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	18	2021-17 Final	\$20.70	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	19	2021-18 Intro	\$14.40	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01944	A0040	ASBURY PARK PRESS	2021 Legal Ads - Ordinances	20	2021-18 Final	\$12.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	1	R21-54 Health Broker Contract	\$13.50	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	2	R21-110 RiverCenter Budget PH	\$61.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	3	R21-116 Energy Aggreg Contract	\$18.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	4	R21-117 CME Eside/Mohawk Contr	\$17.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	5	R21-119 Canning ExecSrchr Contr	\$17.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	6	R21-148 CME Spring St Contract	\$16.20	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	7	Pub Hearing Urban Parks Grant	\$55.70	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	8	NTB NJDOT Broad St Improvments	\$160.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	9	2021 Budget Introduction/PH	\$300.60	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	10	R21-173 ER PropMgr Rehab Contr	\$53.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	11	R21-180 Grant Writing Contract	\$53.00	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	12	R21-182 DMR Sr Ctr Contract	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	13	R21-183 CME Eside Plots Contr	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	14	R21-184 CME MarinePkPlot Contr	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	15	R21-154 SPCA ACO Serv Contract	\$52.10	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01945	A0040	ASBURY PARK PRESS	Legals Ads 2021 - Notices	16	PH-MCOS Park Improvements	\$21.15	Meeting Check	CURRENT -VALLEY	14977	10/20/2021	\$1,434.60
21-01950	S0009	SHREWSBURY AUTO PARTS INC	Maint & Repair #97	1	Maint & Repair #97 oil filter	\$2.50	Meeting Check	CURRENT -VALLEY	15042	10/20/2021	\$224.98
21-01950	S0009	SHREWSBURY AUTO PARTS INC	Maint & Repair #97	2	Maint & Repair #97 Battery	\$222.48	Meeting Check	CURRENT -VALLEY	15042	10/20/2021	\$224.98
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	1	GEN ENGINEERING SVS-PB/ZB	\$436.50	Meeting Check	CURRENT -VALLEY	15052	10/20/2021	\$1,236.50
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	2	ESCROW PROJECT BILLING-PR13492	\$25.76	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	3	ESCROW PROJECT BILLING-PR13653	\$658.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	4	ESCROW PROJECT BILLING-PR14335	\$1,928.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-PB/ZB	5	ZONING BD MTGS-9/2 & 9/16	\$800.00	Meeting Check	CURRENT -VALLEY	15052	10/20/2021	\$1,236.50

October 20, 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
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	6	ESCROW PROJECT BILLING-ZR13518	\$339.50	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	7	ESCROW PROJECT BILLING-ZR13729	\$2,010.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	8	ESCROW PROJECT BILLING-ZR13900	\$97.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	9	ESCROW PROJECT BILLING-ZR14289	\$865.50	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	10	ESCROW PROJECT BILLING-ZR14334	\$47.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	12	ESCROW PROJECT BILLING-ZR13489	\$861.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	13	ESCROW PROJECT BILLING-ZR14322	\$379.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01951	T0004	T&M ASSOCIATES	ENGINEERING SVS-P8/ZB	14	ESCROW PROJECT BILLING-ZR12123	\$3,047.00	Meeting Check	DEVESCROWZRIVER	1569	10/20/2021	\$10,645.76
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$2,104.00	Meeting Check	CURRENT -VALLEY	14992	10/20/2021	\$3,988.50
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$516.00	Meeting Check	CAPITAL ACCOUNT	2456	10/20/2021	\$13,680.50
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	ESCROW PROJ BILLING-PR12107	\$96.75	Meeting Check	DEVESCROWZRIVER	3654	10/20/2021	\$212.75
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	ESCROW PROJ BILLING-ZR12922	\$283.75	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01956	C0321	CME ASSOCIATES	ENGINEERING SERVICES	5	ESCROW PROJ BILLING-ZR10249A	\$187.00	Meeting Check	DEVESCROWZRIVER	1565	10/20/2021	\$5,393.00
21-01957	X0004	XFINITY	acc#0029294 9/24-10/23	1	acc#0029294 9/24-10/23	\$153.35	Manual Check	CURRENT -VALLEY	14968	10/06/2021	\$392.96
21-01958	X0004	XFINITY	acc#0162343 9/28-10/27	1	acc#0162343 9/28-10/27	\$239.61	Manual Check	CURRENT -VALLEY	14968	10/06/2021	\$392.96
21-01959	X0004	XFINITY	acc#0162269 9/26-10/25	1	acc#0162269 9/26-10/25	\$239.61	Manual Check	PKINGOPZRIVER	2309	10/06/2021	\$239.61
21-01960	X0004	XFINITY	acc#0118576 & 0112579	1	acc#0118576 9/26-10/25	\$149.57	Manual Check	WATER OPERATING	11920	10/06/2021	\$297.92
21-01960	X0004	XFINITY	acc#0118576 & 0112579	2	acc#0112579 9/20-10/19	\$148.35	Manual Check	WATER OPERATING	11920	10/06/2021	\$297.92
21-01961	J0045	JCP&L	acc#1001343484898/5-9/3	1	acc#1001343484898/5-9/3	\$281.98	Manual Check	CURRENT -VALLEY	14964	10/06/2021	\$281.98
21-01962	J0045	JCP&L	acc#100139393159 6/8-9/7	1	acc#100139393159 6/8-9/7	\$0.90	Manual Check	PKINGOPZRIVER	2306	10/06/2021	\$0.90
21-01963	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	1	various accounts 8/19-9/21	\$346.61	Manual Check	CURRENT -VALLEY	14966	10/06/2021	\$705.86
21-01963	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	2	various accounts 8/19-9/21	\$359.25	Manual Check	CURRENT -VALLEY	14966	10/06/2021	\$705.86
21-01964	A0223	AT&T (BOX 105068)	acc#303496654001 9/25/21	1	acc#303496654001 9/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14962	10/06/2021	\$120.70
21-01965	N0021	NEW JERSEY NATURAL GAS CO	various accounts 8/19-9/21	1	various accounts 8/19-9/21	\$894.05	Manual Check	WATER OPERATING	11918	10/06/2021	\$894.05
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	1	acc#6213289880001 8/27-9/26	\$92.09	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	2	acc#6213289880001 8/27-9/26	\$76.02	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	3	acc#6213289880001 8/27-9/26	\$38.01	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	4	acc#6213289880001 8/27-9/26	\$174.18	Manual Check	WATER OPERATING	11919	10/06/2021	\$695.61
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	5	acc#6213289880001 8/27-9/26	\$713.47	Manual Check	PKINGOPZRIVER	2308	10/06/2021	\$713.47
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	6	acc#6213289880001 8/27-9/26	\$778.61	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	7	acc#6213289880001 8/27-9/26	\$521.43	Manual Check	WATER OPERATING	11919	10/06/2021	\$695.61
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	8	acc#6213289880001 8/27-9/26	\$222.19	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	9	acc#6213289880001 8/27-9/26	\$216.32	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01966	V0040	VERIZON WIRELESS	acc#6213289880001 8/27-9/26	10	acc#6213289880001 8/27-9/26	\$78.08	Manual Check	CURRENT -VALLEY	14967	10/06/2021	\$1,501.32
21-01967	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 8/24-9/23	1	acc#1018210026569094 8/24-9/23	\$661.34	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	1	acc#1018210024224593 4/1-8/31	\$35,533.15	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	2	acc#1018210024224593 5/1-6/1	\$60,585.82	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	3	acc#1018210024224593 6/2-6/30	\$2,196.83	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	4	acc#1018210024224593 7/1-7/30	\$2,206.01	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01968	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 4/1-8/31	5	acc#1018210024224593 7/31-8/31	\$2,196.83	Manual Check	WATER OPERATING	11917	10/06/2021	\$103,379.98
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	1	acc#36669 9/1-10/1	\$2,563.89	Manual Check	CURRENT -VALLEY	14965	10/06/2021	\$2,563.89
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	2	acc#36669 9/1-10/1	\$819.63	Manual Check	WATER OPERATING	11916	10/06/2021	\$819.63
21-01969	M0205	MONMOUTH TELECOM	acc#36669 9/1-10/1	3	acc#36669 9/1-10/1	\$236.77	Manual Check	PKINGOPZRIVER	2307	10/06/2021	\$236.77
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	1	acc#614059-78670 8/19-9/21	\$6.39	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	2	acc#614059-78670 8/19-9/21	\$7.87	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	3	acc#614059-78670 8/19-9/21	\$5.44	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	4	acc#614059-78670 8/19-9/21	\$7.15	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	5	acc#614059-78670 8/19-9/21	\$1.48	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	6	acc#614059-78670 8/19-9/21	\$45.23	Manual Check	CURRENT -VALLEY	14963	10/06/2021	\$73.56
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	7	acc#614059-78670 8/19-9/21	\$1.12	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	8	acc#614059-78670 8/19-9/21	\$3.96	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	9	acc#614059-78670 8/19-9/21	\$13.26	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	10	acc#614059-78670 8/19-9/21	\$6.16	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	11	acc#614059-78670 8/19-9/21	\$2.47	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01970	D0201	DIRECT ENERGY BUSINESS	acc#614059-78670 8/19-9/21	12	acc#614059-78670 8/19-9/21	\$0.54	Manual Check	WATER OPERATING	11915	10/06/2021	\$27.51
21-01976	E0010	EDWARDS TIRE COMPANY	#95 Tires	1	#95 Tires front	\$1,519.58	Meeting Check	CURRENT -VALLEY	15000	10/20/2021	\$3,907.18
21-01976	E0010	EDWARDS TIRE COMPANY	#95 Tires	2	#95 Tires rear	\$2,387.60	Meeting Check	CURRENT -VALLEY	15000	10/20/2021	\$3,907.18
21-01989	B0018	BOROUGH OF RED BANK,CURRENT AC	136 Bergen Place	1	Staff Planner Review ZR13936	\$359.60	Meeting Check	DEVESCROWZRIVER	1563	10/20/2021	\$1,584.12

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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
21-01991	B0018	BOROUGH OF RED BANK,CURRENT AC	38 East Sunset Avenue	1	Staff Planning Rev ZR13801	\$310.33	Meeting Check	DEVESCROWZDRIVER	1563	10/20/2021	\$1,584.12
21-01992	B0040	BUTCH'S CAR WASH CO.	September 2021 Car Washes	1	September 2021 Car Washes	\$308.00	Meeting Check	CURRENT -VALLEY	14982	10/20/2021	\$770.00
21-01994	P0190	PAPER ROLL PRODUCTS LLC	Kiosk Receipt Paper	1	Kiosk Receipt Paper	\$2,149.00	Meeting Check	PKINGOPZDRIVER	2321	10/20/2021	\$2,149.00
21-01995	H0230	VALERIE HOFER, ESQ. TRUST ACCT	TAX APPEAL B 41 LOT 8 FOR 2YRS	1	TAX APPEAL B 41 LOT 8 FOR 2YRS	\$1,210.74	Meeting Check	CURRENT -VALLEY	15009	10/20/2021	\$3,499.85
21-01995	H0230	VALERIE HOFER, ESQ. TRUST ACCT	TAX APPEAL B 41 LOT 8 FOR 2YRS	2	TAX APPEAL B 41 LOT 8 FOR 2YRS	\$2,289.11	Meeting Check	CURRENT -VALLEY	15009	10/20/2021	\$3,499.85
21-01996	C0390	JANE COUTU	October Medicare Reim.	1	October Medicare Reim.	\$657.00	Meeting Check	CURRENT -VALLEY	14994	10/20/2021	\$657.00
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$5,227.96	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$16.40	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$5,452.05	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	4	10/15/2021	\$861.64	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	5	10/15/2021	\$2,299.23	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	6	10/15/2021	\$3,942.89	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	7	10/15/2021	\$3,800.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	8	10/15/2021	\$3,237.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	9	10/15/2021	\$3,237.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	10	10/15/2021	\$8,809.59	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	11	10/15/2021	\$56.30	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	12	10/15/2021	\$15,833.10	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	13	10/15/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	14	10/15/2021	\$176,803.63	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	15	10/15/2021	\$4,926.34	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	16	10/15/2021	\$13,788.26	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	17	10/15/2021	\$12,944.81	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	18	10/15/2021	\$3,944.00	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	19	10/15/2021	\$1,237.95	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	20	10/15/2021	\$687.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	21	10/15/2021	\$3,504.86	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	22	10/15/2021	\$56.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	23	10/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	24	10/15/2021	\$250.43	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	25	10/15/2021	\$53,177.84	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	26	10/15/2021	\$3,087.84	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	27	10/15/2021	\$9,340.28	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	28	10/15/2021	\$24,015.50	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	29	10/15/2021	\$10,326.67	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	30	10/15/2021	\$73.00	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	31	10/15/2021	\$18,676.79	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	32	10/15/2021	\$357.60	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01998	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	33	10/15/2021	\$125.16	Manual Check	CURRENT -VALLEY	14970	10/12/2021	\$392,641.24
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$27,938.84	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$408.87	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-01999	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$1,777.40	Manual Check	WATER OPERATING	11921	10/12/2021	\$30,125.11
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$12,685.72	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$1.51	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02000	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	3	10/15/2021	\$849.09	Manual Check	PKINGOPZDRIVER	2310	10/12/2021	\$13,536.32
21-02001	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$10,522.80	Manual Check	GRANT FUND-VNB	1653	10/12/2021	\$10,587.80
21-02001	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	2	10/15/2021	\$65.00	Manual Check	GRANT FUND-VNB	1653	10/12/2021	\$10,587.80
21-02002	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$35,530.00	Manual Check	TRUST ACCOUNT	5828	10/12/2021	\$35,530.00
21-02003	B0019	BOROUGH OF RED BANK,PAYROLL AC	10/15/2021	1	10/15/2021	\$330.56	Manual Check	TWO RIVERS	1935	10/12/2021	\$330.56
21-02024	D0177	ASHLESHA DESHPANDE	Asbury Park Press Tax Sale ads	1	Asbury Park Press Tax Sale ads	\$7.50	Meeting Check	CURRENT -VALLEY	14995	10/20/2021	\$7.50
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	1	MONTHLY ANIMAL CONTROL-SEPT 21	\$4,800.00	Meeting Check	CURRENT -VALLEY	15020	10/20/2021	\$9,600.00
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	2	MONTHLY ANIMAL CONTROL-SEPT 21	\$262.50	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	3	MONTHLY ANIMAL CONTROL-SEPT 21	\$150.00	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02025	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-SEPT 21	4	MONTHLY ANIMAL CONTROL-SEPT 21	\$33.15	Meeting Check	DOG LICENSE AC	2129	10/20/2021	\$1,003.80
21-02026	M0024	MGL PRINTING SOLUTIONS LLC	Tax Sale Certificates	1	Tax Sale Certificates	\$40.00	Meeting Check	CURRENT -VALLEY	15017	10/20/2021	\$56.00
21-02026	M0024	MGL PRINTING SOLUTIONS LLC	Tax Sale Certificates	2	Tax Sale Certificates shipping	\$16.00	Meeting Check	CURRENT -VALLEY	15017	10/20/2021	\$56.00
21-02027	A0314	AFLAC	AFLAC SEPTEMBER 2021	1	AFLAC SEPTEMBER 2021	\$2,314.38	Manual Check	PAYROLL	2239	10/13/2021	\$2,314.38
21-02028	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 9/16-10/15 2021	1	BOSTON MUTUAL 9/16-10/15 2021	\$141.16	Manual Check	PAYROLL	2240	10/13/2021	\$141.16

October 20, 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	
21-02030	M0451	MONMOUTH CTY ASSESSOR'S ASSOC	Annual State & County Dues	1	2021 State & County Dues	\$150.00	Meeting Check	CURRENT -VALLEY	15027	10/20/2021	\$150.00
21-02033	92020	DARREN MCCONNELL	Buy Money	1	Buy Money	\$500.00	Meeting Check	LAW ENFORCMT-2R	1268	10/20/2021	\$500.00
21-02034	I0107	INTRON TECH SOLUTIONS, LLC.	Meraki License Renewal	1	Meraki License Renewal	\$2,400.00	Meeting Check	CURRENT -VALLEY	15062	10/20/2021	\$3,750.00
21-02034	I0107	INTRON TECH SOLUTIONS, LLC.	Meraki License Renewal	2	LIC-MS320-48FP-3YR	\$1,350.00	Meeting Check	CURRENT -VALLEY	15062	10/20/2021	\$3,750.00
21-02040	92020	DARREN MCCONNELL	Reimbursement for Work Related	1	Reimbursement for Work Related	\$68.98	Meeting Check	CURRENT -VALLEY	15060	10/20/2021	\$323.08
21-02040	92020	DARREN MCCONNELL	Reimbursement for Work Related	2	NISACOP Conference	\$254.10	Meeting Check	CURRENT -VALLEY	15060	10/20/2021	\$323.08
21-02044	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-SEPTEMBER 2021	1	COAH-LEGAL-SEPT 2021	\$4,403.05	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05
21-02044	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES-SEPTEMBER 2021	2	URBAN RENEWAL-LEGAL-SEPT 2021	\$430.00	Meeting Check	CURRENT -VALLEY	15022	10/20/2021	\$7,302.05