

January 27, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	19	\$561,382.92
Meeting Check	112	\$639,233.85
Total	131	\$1,200,616.77

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$166,454.07
CURRENT -VALLEY	57	\$584,771.35
DEVELESCROW	4	\$122.26
DEVESCROW2RIVER	6	\$4,311.28
DOG LICENSE AC	4	\$712.26
GRANT FUND-VNB	3	\$18,515.10
MCIA LEASE	1	\$2,239.64
PARKSRECTRUST	1	\$2,085.00
PAYROLL	3	\$5,301.82
PKING CAP 2RIVE	1	\$40,709.50
PKINGOP2RIVER	9	\$44,157.51
RECREATION-VNB	2	\$1,260.00
TRUST ACCOUNT	9	\$41,456.31
TWO RIVERS	1	\$341.54
WATER CAPITAL	3	\$122,513.20
WATER OPERATING	21	\$165,665.93
Total	131	\$1,200,616.77

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	6	\$166,454.07
CURRENT -VALLEY	Manual Check	6	\$403,397.08
CURRENT -VALLEY	Meeting Check	51	\$181,374.27
DEVELESCROW	Meeting Check	4	\$122.26
DEVESCROW2RIVER	Meeting Check	6	\$4,311.28
DOG LICENSE AC	Manual Check	1	\$250.00
DOG LICENSE AC	Meeting Check	3	\$462.26
GRANT FUND-VNB	Manual Check	1	\$10,127.30
GRANT FUND-VNB	Meeting Check	2	\$8,387.80
MCIA LEASE	Meeting Check	1	\$2,239.64
PARKSRECTRUST	Meeting Check	1	\$2,085.00
PAYROLL	Manual Check	3	\$5,301.82
PKING CAP 2RIVE	Meeting Check	1	\$40,709.50
PKINGOP2RIVER	Manual Check	1	\$9,993.39
PKINGOP2RIVER	Meeting Check	8	\$34,164.12
RECREATION-VNB	Meeting Check	2	\$1,260.00
TRUST ACCOUNT	Manual Check	1	\$23,610.00
TRUST ACCOUNT	Meeting Check	8	\$17,846.31
TWO RIVERS	Manual Check	1	\$341.54
WATER CAPITAL	Meeting Check	3	\$122,513.20
WATER OPERATING	Manual Check	5	\$108,361.79
WATER OPERATING	Meeting Check	16	\$57,304.14
Total	All Checking	131	\$1,200,616.77

January 27, 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
17-01093	S0333	A.C.SCHULTES INC	Const Well 8 (backup Chestnut)	11	Const Well 8 (backup Chestnut)	\$34,949.68	Meeting Check	WATER CAPITAL	2065	01/27/2021	\$34,949.68
18-00839	160090	SURVIVE LLC	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$3.55	Meeting Check	DEVELESCROW	3622	01/27/2021	\$27.34
18-00839	160090	SURVIVE LLC	REFUND ESCROW BALANCE	2	PROJECT Z11226	\$23.79	Meeting Check	DEVELESCROW	3622	01/27/2021	\$27.34
18-01662	L0186	LUCAS BROTHERS INC	2017RD PH II-E BERGEN 10/17/18	17	2017 RD PROG PH II-E BERGEN	\$9,645.57	Meeting Check	CAPITAL ACCOUNT	2407	01/27/2021	\$102,583.69
18-01662	L0186	LUCAS BROTHERS INC	2017RD PH II-E BERGEN 10/17/18	18	2017 RD PROG PH II-E BERGEN	\$92,938.12	Meeting Check	CAPITAL ACCOUNT	2407	01/27/2021	\$102,583.69
18-01662	L0186	LUCAS BROTHERS INC	2017RD PH II-E BERGEN 10/17/18	19	2017 RD PROG PH II-E BERGEN	\$18,907.46	Meeting Check	WATER CAPITAL	2063	01/27/2021	\$86,063.52
18-01662	L0186	LUCAS BROTHERS INC	2017RD PH II-E BERGEN 10/17/18	20	2017 RD PROG PH II-E BERGEN	\$50,155.83	Meeting Check	WATER CAPITAL	2063	01/27/2021	\$86,063.52
18-01662	L0186	LUCAS BROTHERS INC	2017RD PH II-E BERGEN 10/17/18	21	2017 RD PROG PH II-E BERGEN	\$17,000.23	Meeting Check	WATER CAPITAL	2063	01/27/2021	\$86,063.52
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	21	NOVEMBER 2020 IRIS	\$660.00	Meeting Check	PKINGOP2RIVER	2134	01/27/2021	\$11,336.00
20-00028	I0080	INTEGRATED TECHNIAL SYSTEM INC	IRIS Monthly Service Kiosks	22	OCTOBER 2020 EXTEND BY PHONE	\$10.00	Meeting Check	PKINGOP2RIVER	2134	01/27/2021	\$11,336.00
20-00140	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	8	B/G Supplies & Maintenance	\$188.39	Meeting Check	CURRENT -VALLEY	13818	01/27/2021	\$188.39
20-00145	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	2	B/G Emergency Services	\$1,008.00	Meeting Check	CURRENT -VALLEY	13792	01/27/2021	\$1,680.00
20-00145	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	3	B/G Emergency Services	\$168.00	Meeting Check	CURRENT -VALLEY	13792	01/27/2021	\$1,680.00
20-00148	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	5	B/G Open for Services	\$10.00	Meeting Check	CURRENT -VALLEY	13786	01/27/2021	\$10.00
20-00153	E0012	ELECTRO MAINTENANCE INC	W/S Emergency Services	2	B/G Emergency Services	\$1,101.00	Meeting Check	WATER OPERATING	11607	01/27/2021	\$1,909.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	11	Pest Control - October 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1601	01/27/2021	\$145.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	12	Pest Control - November 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1601	01/27/2021	\$145.50
20-00325	W0006	WESTERN PEST SERVICE LLC	Pest control	13	Pest Control - December 2020	\$48.50	Meeting Check	GRANT FUND-VNB	1601	01/27/2021	\$145.50
20-00398	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	12	Recycling Disposal	\$97.09	Meeting Check	TRUST ACCOUNT	5718	01/27/2021	\$97.09
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	17	ENG SVCS NJDOT PROJ-2019/2020	\$3,360.50	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	18	ENG SVCS NJDOT PROJ-2019/2020	\$378.00	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	17	ENG SVC ROAD PGRM 2019-2020	\$1,998.00	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	18	ENG SVC ROAD PGRM 2019-2020	\$126.00	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	12	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5723	01/27/2021	\$2,800.00
20-00646	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	13	BLANKET P.O. - RENT TOW YARD	\$1,400.00	Meeting Check	TRUST ACCOUNT	5723	01/27/2021	\$2,800.00
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	8	ENG SVCS FOR WATER COMPLIANCE	\$1,500.00	Meeting Check	WATER CAPITAL	2064	01/27/2021	\$1,500.00
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	28	GENERAL LEGAL-OCT 2020	\$4,000.00	Meeting Check	CURRENT -VALLEY	13823	01/27/2021	\$7,015.50
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	29	OPRA REQUESTS-OCT 2020	\$2,610.50	Meeting Check	CURRENT -VALLEY	13823	01/27/2021	\$7,015.50
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	30	EASTSIDE PK DISPUTES-OCT 2020	\$165.00	Meeting Check	CURRENT -VALLEY	13823	01/27/2021	\$7,015.50
20-00716	S0337	SOBEL HAN,LLP	2020 LEGAL SERVICES-RES 20-25	31	WATER METER LITIG-OCT 2020	\$240.00	Meeting Check	CURRENT -VALLEY	13823	01/27/2021	\$7,015.50
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	11	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	13819	01/27/2021	\$116.50
20-00726	S0027	SEABOARD WELDING SUPPLY INC	Open for garage	12	Open for garage	\$58.25	Meeting Check	CURRENT -VALLEY	13819	01/27/2021	\$116.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	21	ENG SVCS-WHITE ST PARKING IMP	\$17,514.25	Meeting Check	PKING CAP 2RIVE	1067	01/27/2021	\$40,709.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	22	ENG SVCS-WHITE ST PARKING IMP	\$11,934.50	Meeting Check	PKING CAP 2RIVE	1067	01/27/2021	\$40,709.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	23	ENG SVCS-WHITE ST PARKING IMP	\$9,622.25	Meeting Check	PKING CAP 2RIVE	1067	01/27/2021	\$40,709.50
20-00970	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2020	10	LGL SVCS-TAX APPEALS-DEC 2020	\$884.50	Meeting Check	CURRENT -VALLEY	13783	01/27/2021	\$884.50
20-01144	S0009	SHREWSBURY AUTO PARTS INC	Open for supplies BG	10	Open for supplies BG	\$75.31	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	9	OPEN FOR BRUSH REMOVAL	\$800.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	10	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	11	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	12	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	13	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	14	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	15	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	16	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	17	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	18	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	19	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	20	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	21	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	22	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	23	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	24	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	25	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	26	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	27	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00

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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
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	28	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01273	M0401	MAZZA MULCH INC	Open for Brush Removal	29	OPEN FOR BRUSH REMOVAL	\$240.00	Meeting Check	TRUST ACCOUNT	5722	01/27/2021	\$5,600.00
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	7	Open for Emerg/Service B/G	\$470.00	Meeting Check	WATER OPERATING	11616	01/27/2021	\$940.00
20-01664	S0367	RICHARD SUTCH INC	Open for Emerg/Service B/G	8	Open for Emerg/Service B/G	\$470.00	Meeting Check	WATER OPERATING	11616	01/27/2021	\$940.00
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	24	Borough Fleet Fuel	\$1,107.21	Meeting Check	WATER OPERATING	11610	01/27/2021	\$7,797.98
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	25	Borough Fleet Fuel	\$1,545.16	Meeting Check	WATER OPERATING	11610	01/27/2021	\$7,797.98
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	26	Borough Fleet Fuel	\$1,535.59	Meeting Check	WATER OPERATING	11610	01/27/2021	\$7,797.98
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	27	Borough Fleet Fuel	\$2,609.19	Meeting Check	WATER OPERATING	11610	01/27/2021	\$7,797.98
20-01689	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	28	Borough Fleet Fuel	\$1,000.83	Meeting Check	WATER OPERATING	11610	01/27/2021	\$7,797.98
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	16	BLANKET ORDER - NOVEMBER 2020	\$1,432.19	Meeting Check	CURRENT -VALLEY	13810	01/27/2021	\$2,855.89
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	17	BLANKET ORDER - NOVEMBER 2020	\$457.85	Meeting Check	WATER OPERATING	11613	01/27/2021	\$912.98
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	18	BLANKET ORDER - NOVEMBER 2020	\$132.26	Meeting Check	PKINGOP2RIVER	2138	01/27/2021	\$263.73
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	19	BLANKET ORDER - DECEMBER 2020	\$1,423.70	Meeting Check	CURRENT -VALLEY	13810	01/27/2021	\$2,855.89
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	20	BLANKET ORDER - DECEMBER 2020	\$455.13	Meeting Check	WATER OPERATING	11613	01/27/2021	\$912.98
20-01782	P0194	PRIMEPOINT LLC	BLANKET ORDER - JULY -DEC 2020	21	BLANKET ORDER - DECEMBER 2020	\$131.47	Meeting Check	PKINGOP2RIVER	2138	01/27/2021	\$263.73
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	30	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	31	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	32	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	33	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	34	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01841	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	35	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13785	01/27/2021	\$235.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	9	RIVERSIDE GARDENS PK/ R20-191	\$1,696.75	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	10	RIVERSIDE GARDENS PK/ R20-191	\$2,641.50	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	9	MWHK POND,BASIE,EASTPK PHASE 2	\$3,165.75	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	10	MWHK POND,BASIE,EASTPK PHASE 2	\$5,575.25	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	11	MWHK POND,BASIE,EASTPK PHASE 2	\$2,320.50	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-01850	F0186	FIORRE PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	3	2020 ROAD PROGRAM-RES 20-189	\$29,008.63	Meeting Check	CAPITAL ACCOUNT	2405	01/27/2021	\$29,008.63
20-01851	D0358	DMR Architects, PC	PROF SVCS-IMPLEMENT PANDEMIC	4	PROF SVCS-IMPLEMENT PANDEMIC	\$2,200.00	Meeting Check	CAPITAL ACCOUNT	2404	01/27/2021	\$2,200.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	8	MARINE PKG LOT IMP RES 20-190	\$294.25	Meeting Check	PKING CAP 2RIVE	1067	01/27/2021	\$40,709.50
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	9	MARINE PKG LOT IMP RES 20-190	\$1,344.25	Meeting Check	PKING CAP 2RIVE	1067	01/27/2021	\$40,709.50
20-01872	S0206	SAF-GARD	Employee Safety Footwear	1	Employee Safety Footwear	\$2,156.88	Meeting Check	CURRENT -VALLEY	13822	01/27/2021	\$2,156.88
20-01872	S0206	SAF-GARD	Employee Safety Footwear	2	Employee Safety Footwear water	\$850.95	Meeting Check	WATER OPERATING	11615	01/27/2021	\$850.95
20-01872	S0206	SAF-GARD	Employee Safety Footwear	3	Employee SafetyFootwear animal	\$112.99	Meeting Check	DOG LICENSE AC	2090	01/27/2021	\$112.99
20-01872	S0206	SAF-GARD	Employee Safety Footwear	4	Employee SafetyFootwearparking	\$229.99	Meeting Check	PKINGOP2RIVER	2139	01/27/2021	\$229.99
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	4	COAH PLANNING SVCS RES 20-187	\$172.00	Meeting Check	CURRENT -VALLEY	13788	01/27/2021	\$4,461.75
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	21	Leasing Uniforms	\$119.84	Meeting Check	WATER OPERATING	11604	01/27/2021	\$359.52
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	22	Leasing Uniforms	\$261.90	Meeting Check	CURRENT -VALLEY	13778	01/27/2021	\$785.70
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	23	Leasing Uniforms	\$63.00	Meeting Check	PKINGOP2RIVER	2132	01/27/2021	\$189.00
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	24	Leasing Uniforms	\$13.09	Meeting Check	DOG LICENSE AC	2088	01/27/2021	\$39.27
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	25	Leasing Uniforms	\$119.84	Meeting Check	WATER OPERATING	11604	01/27/2021	\$359.52
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	26	Leasing Uniforms	\$261.90	Meeting Check	CURRENT -VALLEY	13778	01/27/2021	\$785.70
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	27	Leasing Uniforms	\$63.00	Meeting Check	PKINGOP2RIVER	2132	01/27/2021	\$189.00
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	28	Leasing Uniforms	\$13.09	Meeting Check	DOG LICENSE AC	2088	01/27/2021	\$39.27
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	29	Leasing Uniforms	\$119.84	Meeting Check	WATER OPERATING	11604	01/27/2021	\$359.52
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	30	Leasing Uniforms	\$261.90	Meeting Check	CURRENT -VALLEY	13778	01/27/2021	\$785.70
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	31	Leasing Uniforms	\$63.00	Meeting Check	PKINGOP2RIVER	2132	01/27/2021	\$189.00
20-01880	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	32	Leasing Uniforms	\$13.09	Meeting Check	DOG LICENSE AC	2088	01/27/2021	\$39.27
20-01953	P0174	THE PENNSYLVANIA STATE UNIVER	Filed Training Officer Course	1	Filed Training Officer Course	\$450.00	Meeting Check	CURRENT -VALLEY	13809	01/27/2021	\$450.00
20-01980	R0174	RR DONNELLEY CORP	Vital Record Safety Paper	1	Vital Record Safety Paper	\$882.00	Meeting Check	CURRENT -VALLEY	13813	01/27/2021	\$882.00
20-01992	B0166	BAYSHORE FIRE AND SAFETY	Hydrotesting scott bottles	1	Hydrotesting scott bottles	\$300.00	Meeting Check	CURRENT -VALLEY	13782	01/27/2021	\$300.00
20-02096	W0021	MARK WOSZCZAK MECHANICAL CONT.	300 Maple Ave	1	300 Maple Ave	\$4,113.00	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02106	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1301	01/27/2021	\$700.00
20-02106	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1301	01/27/2021	\$700.00
20-02106	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1301	01/27/2021	\$700.00
20-02106	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1301	01/27/2021	\$700.00
20-02106	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1301	01/27/2021	\$700.00

January 27, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-02108	N0267	Nicole Donnelly	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1302	01/27/2021	\$560.00
20-02108	N0267	Nicole Donnelly	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1302	01/27/2021	\$560.00
20-02108	N0267	Nicole Donnelly	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1302	01/27/2021	\$560.00
20-02108	N0267	Nicole Donnelly	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1302	01/27/2021	\$560.00
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	6	RECYCLE TAX	\$786.78	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02110	D0331	DELISA DEMOLITION INC	Recy Tax	7	RECYCLE TAX	\$690.63	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02148	P0129	PENN ST.JUSTICE & SAFETY INSTI	Police Supervisory Training	1	Police Supervisory Training	\$764.00	Meeting Check	CURRENT -VALLEY	13808	01/27/2021	\$1,528.00
20-02154	P0129	PENN ST.JUSTICE & SAFETY INSTI	Leadership & Command Training	1	Leadership & Command Training	\$764.00	Meeting Check	CURRENT -VALLEY	13808	01/27/2021	\$1,528.00
20-02166	A0356	Atlantic Uniform Co.	Armor Express Razer II Bravo	1	Armor Express Razer II Bravo	\$6,058.80	Meeting Check	GRANT FUND-VNB	1600	01/27/2021	\$8,242.30
20-02166	A0356	Atlantic Uniform Co.	Armor Express Razer II Bravo	2	Armor Express Revolution	\$1,028.50	Meeting Check	GRANT FUND-VNB	1600	01/27/2021	\$8,242.30
20-02166	A0356	Atlantic Uniform Co.	Armor Express Razer II Bravo	3	Armor Express Level Vortex II	\$1,155.00	Meeting Check	GRANT FUND-VNB	1600	01/27/2021	\$8,242.30
20-02193	M0040	MONMOUTH BUILDING CENTER INC.	B&G supplies for maint-repairs	4	B&G supplies for maint-repairs	\$210.72	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02193	M0040	MONMOUTH BUILDING CENTER INC.	B&G supplies for maint-repairs	5	B&G supplies for maint-repairs	\$47.57	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02193	M0040	MONMOUTH BUILDING CENTER INC.	B&G supplies for maint-repairs	6	B&G supplies for maint-repairs	\$48.96	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	9	Mason Supplies & maint repairs	\$34.33	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	10	Mason Supplies & maint repairs	\$83.10	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02194	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies & maint repairs	11	Mason Supplies & maint repairs	\$18.92	Meeting Check	CURRENT -VALLEY	13804	01/27/2021	\$443.60
20-02195	W0021	MARK WOSZCZAK MECHANICAL CONT.	150 River Rd- 4" Sewer Lateral	1	150 River Rd- 4" Sewer Lateral	\$5,924.78	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02196	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	4	Elevator Services 90 Monmouth	\$224.23	Meeting Check	CURRENT -VALLEY	13798	01/27/2021	\$224.23
20-02240	F0162	FIELD TURF USA INC	repairs at count basie park	1	repairs at count basie park	\$2,085.00	Meeting Check	PARKSRECTRUST	1143	01/27/2021	\$2,085.00
20-02253	A0356	Atlantic Uniform Co.	Armor Express Hardcore H3 Blk.	1	Armor Express Hardcore H3 Blk.	\$355.30	Meeting Check	CURRENT -VALLEY	13781	01/27/2021	\$355.30
20-02300	O0047	ONE CALL CONCEPTS	Markout Information Service	4	Markout Information Service	\$117.26	Meeting Check	WATER OPERATING	11612	01/27/2021	\$117.26
20-02324	C0051	COMPLETE SECURITY SYSTEMS INC	Keypads for Riverside Gardens	1	Keypads for Riverside Gardens	\$7,858.00	Meeting Check	PKINGOP2RIVER	2133	01/27/2021	\$7,858.00
20-02337	H0121	MITCHELL HUMPHREY CORP	Training	1	Training	\$2,400.00	Meeting Check	CURRENT -VALLEY	13795	01/27/2021	\$2,400.00
20-02389	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies paper plates	\$16.47	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies paper towels	\$18.99	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies dixie forks	\$4.89	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies dixie knives	\$4.89	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies dixie spoons	\$4.89	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies marcal napkins	\$5.79	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	7	Office Supplies desk calendar	\$6.54	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	8	Office Supplies letter files	\$4.00	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	9	Office Supplies dunkin k cups	\$14.19	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	10	Office Supplies blue sky calen	\$14.99	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	11	Office Supplies lee olli calen	\$14.59	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02389	W0075	W.B.MASON CO INC	Office Supplies	12	Office Supplies dish soap	\$4.90	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02396	E0010	EDWARDS TIRE COMPANY	Michelin Energy Saver	1	Michelin Energy Saver	\$614.40	Meeting Check	CURRENT -VALLEY	13791	01/27/2021	\$614.40
20-02403	S0193	RIO SUPPLY INC	3" fire Hydrant w/o coup dir	1	3" fire Hydrant w/o coup dir	\$1,490.00	Meeting Check	WATER OPERATING	11614	01/27/2021	\$7,270.00
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	1	Pump for Pressure Washer	\$775.00	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	2	Pulley	\$56.00	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	3	H- Bushing	\$18.10	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	4	Belt	\$28.00	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	5	Travel Charge Installed on sit	\$95.00	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	6	Labor	\$450.00	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02414	A0049	ATLANTIC COAST HOTSYS (EQUIPMEN	Pump Replacement Power Washer	7	Misc Items	\$116.84	Meeting Check	CURRENT -VALLEY	13779	01/27/2021	\$1,538.94
20-02428	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$165.00	Meeting Check	CURRENT -VALLEY	13789	01/27/2021	\$770.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	13789	01/27/2021	\$770.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	13789	01/27/2021	\$770.00
20-02428	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services	\$137.50	Meeting Check	CURRENT -VALLEY	13789	01/27/2021	\$770.00
20-02451	X0004	Xfinity	BLANKET P.O. - 4th Qtr. 2020	4	Service through 12/19-1/18	\$165.84	Manual Check	CURRENT -VALLEY	13777	01/21/2021	\$165.84
20-02455	C0217	CDW GOVERNMENT INC	Tripp Lite Dual Monitor	1	Tripp Lite Dual Monitor	\$71.43	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02466	F0151	FIREFIGHTER ONE LLC	E95 pump repairs	1	E95 pump repairs	\$360.42	Meeting Check	CURRENT -VALLEY	13829	01/27/2021	\$14,934.33
20-02467	F0151	FIREFIGHTER ONE LLC	E94 pump repairs	1	E94 pump repairs	\$3,070.65	Meeting Check	CURRENT -VALLEY	13829	01/27/2021	\$14,934.33
20-02468	F0151	FIREFIGHTER ONE LLC	E93 pump repairs	1	E93 pump repairs	\$10,644.06	Meeting Check	CURRENT -VALLEY	13829	01/27/2021	\$14,934.33
20-02472	S0193	RIO SUPPLY INC	3" meter/RF/bolts/gaskets	1	3" meter/RF/bolts/gaskets	\$2,890.00	Meeting Check	WATER OPERATING	11614	01/27/2021	\$7,270.00
20-02474	J0020	JERSEY ELEVATOR CO INC	90 Monmouth Elevator Repairs	2	90 Monmouth Elevator Repairs	\$5,775.00	Meeting Check	CAPITAL ACCOUNT	2406	01/27/2021	\$6,263.75

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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20-02474	J0020	JERSEY ELEVATOR CO INC	90 Monmouth Elevator Repairs	3	90 Monmouth Elevator Repairs	\$488.75	Meeting Check	CAPITAL ACCOUNT	2406	01/27/2021	\$6,263.75
20-02480	J0133	JERSEY WHOLESALE TIRE	replacement tires SUV 67	1	tires suv 67	\$796.00	Meeting Check	CURRENT -VALLEY	13799	01/27/2021	\$796.00
20-02481	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJECT BILLINGS	\$253.50	Meeting Check	DEVESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02485	GROFF005	Groff Tractor	Repairs to #33	1	accumulator	\$2,285.36	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	2	kit	\$192.92	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	3	misc parts	\$706.83	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	4	pin split (cott	\$142.58	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	5	Ring Locking	\$18.88	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	6	Bracket	\$466.40	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	7	Environmental Fees	\$250.00	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02485	GROFF005	Groff Tractor	Repairs to #33	8	labor	\$4,446.25	Meeting Check	TRUST ACCOUNT	5719	01/27/2021	\$8,509.22
20-02498	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr service	1	1"wtr svd-90 Madison Ave	\$3,631.90	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	2	Open	\$3.69	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	3	Open	\$47.98	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	4	Open	\$140.23	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	5	Open	\$26.42	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	6	Open	\$9.66	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	7	Open	\$108.49	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	8	Open	\$4.08	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	9	Open	\$25.49	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	10	Open	\$17.62	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	11	Open	\$1.26	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	12	Open	\$193.30	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	13	Open	\$59.99	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	14	Open	\$23.87	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	15	Open	\$32.49	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	16	Open	\$47.98	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	17	Open	\$37.01	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	18	Open	\$127.97	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	19	Open	\$2.76	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	20	Open	\$32.44	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	21	Open	\$1.74	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	22	Open	\$333.57	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	23	Open	-\$18.00	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	24	Open	\$25.49	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02500	S0009	SHREWSBURY AUTO PARTS INC	Open	25	Open	\$33.66	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02504	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$21,826.13	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02504	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	5	HHW Tipping Fees	\$19,115.16	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02507	H0079	TED HALL LOCKSMITH	Keypad to PD rear entrance	1	Keypad to PD rear entrance	\$865.00	Meeting Check	CURRENT -VALLEY	13794	01/27/2021	\$865.00
20-02510	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 12	1	press re package inj pressure	\$407.86	Meeting Check	CURRENT -VALLEY	13805	01/27/2021	\$870.64
20-02510	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 12	2	connector inj ctrl re	\$27.78	Meeting Check	CURRENT -VALLEY	13805	01/27/2021	\$870.64
20-02511	M0309	MID-ATLANTIC TRUCK CENTER INC	Rolloff #3	1	Fleetrite blower heater	\$118.16	Meeting Check	CURRENT -VALLEY	13805	01/27/2021	\$870.64
20-02511	M0309	MID-ATLANTIC TRUCK CENTER INC	Rolloff #3	2	Resistor Elec for htr or ac	\$197.83	Meeting Check	CURRENT -VALLEY	13805	01/27/2021	\$870.64
20-02511	M0309	MID-ATLANTIC TRUCK CENTER INC	Rolloff #3	3	Harness cab platform wiring ba	\$119.01	Meeting Check	CURRENT -VALLEY	13805	01/27/2021	\$870.64
20-02522	93288	AM-PM TOWING INC	September 2020 Towing	3	Case No.: 20-13871	\$105.00	Meeting Check	TRUST ACCOUNT	5716	01/27/2021	\$210.00
20-02523	A0099	ANTHONY'S AUTO BODY	September 2020 Towing	1	September 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5717	01/27/2021	\$420.00
20-02523	A0099	ANTHONY'S AUTO BODY	September 2020 Towing	2	Case #20-13475 Inv. #9822	\$105.00	Meeting Check	TRUST ACCOUNT	5717	01/27/2021	\$420.00
20-02523	A0099	ANTHONY'S AUTO BODY	September 2020 Towing	3	Case #20-13613 Inv. #9826	\$105.00	Meeting Check	TRUST ACCOUNT	5717	01/27/2021	\$420.00
20-02525	L0097	L & M AUTO CENTER	September 2020 Towing	1	September 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5720	01/27/2021	\$210.00
20-02526	93288	AM-PM TOWING INC	September 2020	1	September 2020	\$105.00	Meeting Check	TRUST ACCOUNT	5716	01/27/2021	\$210.00
20-02530	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" water service	1	1"wtr svc-151 Catherine St	\$3,569.40	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02534	C0217	CDW GOVERNMENT INC	APC BACK-UPS-FINANCE DEPT	1	APC BACK-UPS-FINANCE DEPT	\$84.92	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02537	D0331	DELISA DEMOLITION INC	November Recy 100%	1	October Recy 100%	\$8,086.82	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02538	E0012	ELECTRO MAINTENANCE INC	Tower Hill Generator high temp	1	Tower Hill Generator high temp	\$808.50	Meeting Check	WATER OPERATING	11607	01/27/2021	\$1,909.50
20-02539	E0012	ELECTRO MAINTENANCE INC	Wallace photocell/light pole	1	Wallace photocell/light pole	\$504.00	Meeting Check	CURRENT -VALLEY	13792	01/27/2021	\$1,680.00
20-02542	P0037	POWERHOUSE SIGN WORKS	Parking Lot Signage Upgrade	1	Parking Lot Signage Updated	\$4,424.45	Meeting Check	PKINGOP2RIVER	2137	01/27/2021	\$11,052.40

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									Number	Check Date	Amount
20-02544	W0075	W.B.MASON CO INC	office supplies	1	pink paper	\$11.13	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	2	desk calendar 2021	\$11.06	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	3	calculator ribbon	\$2.64	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	4	flash drive	\$19.99	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	5	green smead covers	\$72.25	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	6	window envelopes	\$19.48	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	7	letter envelopes	\$11.94	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	9	3"ring binder	\$3.61	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	10	abc dividers	\$0.30	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02544	W0075	W.B.MASON CO INC	office supplies	11	copy paper 81/2x11	\$60.70	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02545	C0217	CDW GOVERNMENT INC	VEEAM BACKUP RENEWAL(1YR)	1	VEEAM BACKUP RENEWAL (1 YR)	\$1,933.02	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02547	S0193	RIO SUPPLY INC	3" meter/RF/bolts/gaskets	1	3" meter/RF/bolts/gaskets	\$2,890.00	Meeting Check	WATER OPERATING	11614	01/27/2021	\$7,270.00
20-02555	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	3	BLANKET P.O. Wheel Alignments	\$60.96	Meeting Check	CURRENT -VALLEY	13784	01/27/2021	\$60.96
20-02579	S0029	SHREWSBURY OFFICE SUPPLY	Animal Control Violation 2pt	1	Animal Control Violation 2pt	\$310.00	Meeting Check	DOG LICENSE AC	2089	01/27/2021	\$310.00
20-02581	J0117	JERSEY TRUCK EQUIPMENT CO	Repair of Crane on Truck 11	1	Replacement Cable	\$162.28	Meeting Check	WATER OPERATING	11609	01/27/2021	\$897.08
20-02581	J0117	JERSEY TRUCK EQUIPMENT CO	Repair of Crane on Truck 11	2	Hook w/ Safety Latch	\$63.76	Meeting Check	WATER OPERATING	11609	01/27/2021	\$897.08
20-02581	J0117	JERSEY TRUCK EQUIPMENT CO	Repair of Crane on Truck 11	3	Saftey Latch	\$30.05	Meeting Check	WATER OPERATING	11609	01/27/2021	\$897.08
20-02581	J0117	JERSEY TRUCK EQUIPMENT CO	Repair of Crane on Truck 11	4	Remote Control Unit	\$640.99	Meeting Check	WATER OPERATING	11609	01/27/2021	\$897.08
20-02582	L0038	LAWYERS DIARY AND MANUAL	2021 NJ Lawyers Diary	1	2021 NJ Lawyers Diary	\$117.25	Meeting Check	CURRENT -VALLEY	13801	01/27/2021	\$125.25
20-02582	L0038	LAWYERS DIARY AND MANUAL	2021 NJ Lawyers Diary	2	shipping and handling	\$8.00	Meeting Check	CURRENT -VALLEY	13801	01/27/2021	\$125.25
20-02596	M0309	MID-ATLANTIC TRUCK CENTER INC	Steering Box for Sewer Jet	1	Steering Box for Sewer Jet	\$739.54	Meeting Check	WATER OPERATING	11611	01/27/2021	\$739.54
20-02606	N0226	NEW JERSEY EZ PASS INC	EZ Pass Toll Due	1	EZ Pass Toll Due	\$1.25	Meeting Check	CURRENT -VALLEY	13807	01/27/2021	\$5.00
20-02606	N0226	NEW JERSEY EZ PASS INC	EZ Pass Toll Due	2	Atlantic City Expressway	\$1.25	Meeting Check	CURRENT -VALLEY	13807	01/27/2021	\$5.00
20-02606	N0226	NEW JERSEY EZ PASS INC	EZ Pass Toll Due	3	Atlantic City Expressway	\$1.25	Meeting Check	CURRENT -VALLEY	13807	01/27/2021	\$5.00
20-02606	N0226	NEW JERSEY EZ PASS INC	EZ Pass Toll Due	4	Atlantic City Expressway	\$1.25	Meeting Check	CURRENT -VALLEY	13807	01/27/2021	\$5.00
20-02607	W0075	W.B.MASON CO INC	sharpe perm black markers	1	sharpe perm black markers	\$11.82	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02607	W0075	W.B.MASON CO INC	sharpe perm black markers	2	#10 envelopes white	\$34.87	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02607	W0075	W.B.MASON CO INC	sharpe perm black markers	3	bic yellow highlighter	\$2.24	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02607	W0075	W.B.MASON CO INC	sharpe perm black markers	4	universal envelope 9x12	\$37.72	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02608	C0217	CDW GOVERNMENT INC	Lenovo ThinkStation P330	1	Lenovo ThinkStation P330	\$1,802.23	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02608	C0217	CDW GOVERNMENT INC	Lenovo ThinkStation P330	2	Epson WF DS-7500 Doc Scanner	\$1,060.54	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02608	C0217	CDW GOVERNMENT INC	Lenovo ThinkStation P330	3	Brother FAX2940	\$286.49	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02608	C0217	CDW GOVERNMENT INC	Lenovo ThinkStation P330	4	StarTechcom Memory Card Reader	\$57.14	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02612	A0157	APPLIED CONCEPTS INC	Radar Remotes & Cables	1	Radar Remotes & Cables	\$610.00	Meeting Check	CURRENT -VALLEY	13780	01/27/2021	\$849.00
20-02612	A0157	APPLIED CONCEPTS INC	Radar Remotes & Cables	2	VSS Cable Kit	\$224.00	Meeting Check	CURRENT -VALLEY	13780	01/27/2021	\$849.00
20-02612	A0157	APPLIED CONCEPTS INC	Radar Remotes & Cables	3	Shipping & Handling	\$15.00	Meeting Check	CURRENT -VALLEY	13780	01/27/2021	\$849.00
20-02614	C0217	CDW GOVERNMENT INC	Routers - Cisco ASA5506-X	1	Routers - Cisco ASA5506-X	\$1,258.00	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02614	C0217	CDW GOVERNMENT INC	Routers - Cisco ASA5506-X	2	Cisco Extended Service	\$271.80	Meeting Check	CURRENT -VALLEY	13787	01/27/2021	\$6,825.57
20-02641	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$91.05	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02641	W0075	W.B.MASON CO INC	Office Supplies	2	End Tab Folders 8x11	\$113.97	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02641	W0075	W.B.MASON CO INC	Office Supplies	3	DVD-R Discs - 100 Pk.	\$81.42	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02641	W0075	W.B.MASON CO INC	Office Supplies	4		\$27.60	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02643	J0006	JB EQUIPMENT	Repairs to truck 12	1	Cylinder for outrigger leg	\$282.84	Meeting Check	CURRENT -VALLEY	13797	01/27/2021	\$332.84
20-02643	J0006	JB EQUIPMENT	Repairs to truck 12	2	Shipping	\$50.00	Meeting Check	CURRENT -VALLEY	13797	01/27/2021	\$332.84
20-02649	A0099	ANTHONY'S AUTO BODY	November 2020 Towing	1	November 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5717	01/27/2021	\$420.00
20-02651	L0097	L & M AUTO CENTER	November 2020 Towing	1	November 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5720	01/27/2021	\$210.00
20-02720	S0031	STORR TRACTOR CO	toro groundmaster 7210	1	toro groundmaster 7210	\$949.42	Meeting Check	CURRENT -VALLEY	13820	01/27/2021	\$949.42
20-02721	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	OFFICE SUPPLIES	\$440.38	Meeting Check	CURRENT -VALLEY	13826	01/27/2021	\$1,169.30
20-02724	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$192.00	Meeting Check	CURRENT -VALLEY	13811	01/27/2021	\$192.00
20-02725	R0188	RED BANK DINER	Red Bank Diner	1	Red Bank Diner	\$9.00	Meeting Check	CURRENT -VALLEY	13814	01/27/2021	\$30.15
20-02725	R0188	RED BANK DINER	Red Bank Diner	2	3/3/20 - Case No.: 20-03788	\$4.05	Meeting Check	CURRENT -VALLEY	13814	01/27/2021	\$30.15
20-02725	R0188	RED BANK DINER	Red Bank Diner	3	3/14/20 - 20-04396	\$4.05	Meeting Check	CURRENT -VALLEY	13814	01/27/2021	\$30.15
20-02725	R0188	RED BANK DINER	Red Bank Diner	4	7/19/20 - 20-09811	\$4.05	Meeting Check	CURRENT -VALLEY	13814	01/27/2021	\$30.15
20-02725	R0188	RED BANK DINER	Red Bank Diner	5	9/15/20 - Case #20-13191	\$9.00	Meeting Check	CURRENT -VALLEY	13814	01/27/2021	\$30.15
20-02726	N0120	N.F.P.A. (SUBSCRIPTIONS)	NFPA Membership Renewal	1	NFPA Membership Thomas Welsh	\$175.00	Meeting Check	CURRENT -VALLEY	13806	01/27/2021	\$175.00
20-02730	S0009	SHREWSBURY AUTO PARTS INC	Wheel Bearing/Hub 2014 Ford Ex	1	Wheel Bearing/Hub 2014 Ford Ex	\$144.02	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52

January 27, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-02734	C0217	CDW GOVERNMENT INC	Computer Equipment	1	DELL ULTRASHARP U4320Q	\$809.72	Meeting Check	MCIA LEASE	821	01/27/2021	\$2,239.64
20-02734	C0217	CDW GOVERNMENT INC	Computer Equipment	2	DELL P2419H- LED MONITOR	\$186.70	Meeting Check	MCIA LEASE	821	01/27/2021	\$2,239.64
20-02734	C0217	CDW GOVERNMENT INC	Computer Equipment	3	HP COLOR LASER JET M454DN	\$413.99	Meeting Check	MCIA LEASE	821	01/27/2021	\$2,239.64
20-02734	C0217	CDW GOVERNMENT INC	Computer Equipment	4	DELL OPTIPLEX 3070	\$665.59	Meeting Check	MCIA LEASE	821	01/27/2021	\$2,239.64
20-02734	C0217	CDW GOVERNMENT INC	Computer Equipment	5	HP MEDIA TRAY FEEDER	\$163.64	Meeting Check	MCIA LEASE	821	01/27/2021	\$2,239.64
20-02736	T0237	TOWNSHIP OF FREEHOLD	SHARED SERVICES FOR TECHNOLOGY	3	IT SERVICES-NOV 2020	\$3,300.00	Meeting Check	CURRENT -VALLEY	13825	01/27/2021	\$3,300.00
20-02750	P0037	POWERHOUSE SIGN WORKS	3 sided cloroplast meter cover	3	3 sided cloroplast meter cover	\$500.00	Meeting Check	PKINGOP2RIVER	2137	01/27/2021	\$11,052.40
20-02750	P0037	POWERHOUSE SIGN WORKS	3 sided cloroplast meter cover	4	3 sided cloroplast meter cover	\$2,000.00	Meeting Check	PKINGOP2RIVER	2137	01/27/2021	\$11,052.40
20-02754	E0235	EDGE BUILDERS, LLC.	REFUND ESCROW BALANCE	1	REFUND ESCROW BALANCE	\$199.63	Meeting Check	DEVEESCROW2RIVER	1497	01/27/2021	\$199.63
20-02764	R0001	RED BANK PUBLIC LIBRARY	LIB EXPENSES QTR 4 2020	1	LIB EXPENSES QTR 4 2020	\$165.00	Meeting Check	CURRENT -VALLEY	13812	01/27/2021	\$165.00
20-02765	I0041	INST.FOR PROFESSIONAL DEVELP.	CTC tax webinars (2)	1	Important Billing/Reporting	\$50.00	Meeting Check	CURRENT -VALLEY	13796	01/27/2021	\$100.00
20-02765	I0041	INST.FOR PROFESSIONAL DEVELP.	CTC tax webinars (2)	2	Required Recordkeeping	\$50.00	Meeting Check	CURRENT -VALLEY	13796	01/27/2021	\$100.00
20-02769	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL NOV 2020	1	GEN ENG SVCS-BAL NOV 2020	\$1,205.50	Meeting Check	CURRENT -VALLEY	13788	01/27/2021	\$4,461.75
20-02769	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL NOV 2020	2	GEN ENG SVCS-WS-BAL NOV 2020	\$705.00	Meeting Check	WATER OPERATING	11606	01/27/2021	\$705.00
20-02769	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL NOV 2020	3	ENG SVCS-ZONING OFF-BAL NOV 20	\$2,450.50	Meeting Check	CURRENT -VALLEY	13788	01/27/2021	\$4,461.75
20-02769	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL NOV 2020	4	ENG SVCS-ZONING OFF-BAL NOV 20	\$633.75	Meeting Check	CURRENT -VALLEY	13788	01/27/2021	\$4,461.75
20-02769	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL NOV 2020	5	ENG SVCS-WHITE ST IMP-BAL NOV	\$5,135.75	Meeting Check	CAPITAL ACCOUNT	2403	01/27/2021	\$26,398.00
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING	\$87.00	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING	\$169.00	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING	\$169.00	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$645.75	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	6	ESCROW PROJECT BILLING	\$72.00	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	7	ESCROW PROJECT BILLING	\$31.50	Meeting Check	DEVEESCROW	3624	01/27/2021	\$31.50
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	8	ESCROW PROJECT BILLING	\$282.50	Meeting Check	DEVEESCROW2RIVER	1496	01/27/2021	\$1,678.75
20-02771	L0043	MICHAEL R LECKSTEIN ESQ	PLANNING BD LEGAL FEES 2020	1	PLANNING BD-MTG ATTEND 12/7/20	\$350.00	Meeting Check	CURRENT -VALLEY	13802	01/27/2021	\$350.00
20-02771	L0043	MICHAEL R LECKSTEIN ESQ	PLANNING BD LEGAL FEES 2020	2	ESCROW PROJECT BILLING	\$270.00	Meeting Check	DEVEESCROW2RIVER	1499	01/27/2021	\$270.00
20-02772	J0093	JAMM PRINTING LLC	2021 PARKING PERMIT LABELS	1	2021 PARKING PERMIT LABELS	\$180.00	Meeting Check	PKINGOP2RIVER	2135	01/27/2021	\$180.00
20-02773	S0337	SOBEL HAN,LLP	HRK @ RB, LLC. 24-30 MECHANIC	1	HRK @ RB, LLC. 24-30 MECHANIC	\$855.00	Meeting Check	DEVEESCROW2RIVER	1500	01/27/2021	\$855.00
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	2	LEGAL-GENERAL LABOR-NOV 20	\$4,635.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	3	LEGAL-TW INVESTIG-NOV 20	\$5,355.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	4	LEGAL-NEW HIRE HEALTH-NOV 20	\$1,290.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	5	LEGAL-GREENE/CAIN TERM-NOV 20	\$1,545.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	6	LEGAL-BARGAINING-NOV 20	\$270.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	7	LEGAL-GENERAL LABOR-DEC 20	\$4,155.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	8	LEGAL-TW INVESTIG-DEC 20	\$906.20	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	9	LEGAL-NEW HIRE HEALTH-DEC 20	\$7,518.40	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	10	LEGAL-M PLATT TERMIIN-DEC 20	\$105.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	11	LEGAL-GREENE/CAIN TERM-DEC 20	\$75.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02775	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-NOV/DEC 20	12	LEGAL-BARGAINING-DEC 20	\$2,025.00	Meeting Check	CURRENT -VALLEY	13827	01/27/2021	\$27,879.60
20-02776	D0331	DELISA DEMOLITION INC	NOVEMBER 20 RECY FEES 75%	1	NOVEMBER 20 RECY FEES 75%	\$7,232.35	Meeting Check	CURRENT -VALLEY	13790	01/27/2021	\$57,737.87
20-02777	S0120	STAR LEDGER	RFQ Professional Services	1	RFQ Professional Services	\$93.00	Meeting Check	CURRENT -VALLEY	13821	01/27/2021	\$93.00
20-02778	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJEMS 217723600 CT BASIE FIELD	1	NJEMS 217723600 CT BASIE FIELD	\$875.00	Meeting Check	CURRENT -VALLEY	13824	01/27/2021	\$875.00
20-02779	M0441	MACKAY METERS, INC.	MacKay Meters Sentinel Usage	1		\$3,055.00	Meeting Check	PKINGOP2RIVER	2136	01/27/2021	\$3,055.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	1	LEGAL-ZONING BD-NOVEMBER 2020	\$828.00	Meeting Check	CURRENT -VALLEY	13800	01/27/2021	\$828.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	2	ESCROW PROJECT BILLING-NOV 20	\$828.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	3	ESCROW PROJECT BILLING-NOV 20	\$48.00	Meeting Check	DEVEESCROW	3625	01/27/2021	\$48.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	4	ESCROW PROJECT BILLING-NOV 20	\$120.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	5	ESCROW PROJECT BILLING-NOV 20	\$60.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	6	ESCROW PROJECT BILLING-NOV 20	\$156.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	7	ESCROW PROJECT BILLING-NOV 20	\$60.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02780	K0022	KEVIN E KENNEDY ESQ	LEGAL-ZONING BD-NOVEMBER 2020	8	ESCROW PROJECT BILLING-NOV 20	\$72.00	Meeting Check	DEVEESCROW2RIVER	1498	01/27/2021	\$1,296.00
20-02782	S0009	SHREWSBURY AUTO PARTS INC	Battery For Durango	1	Battery For Durango	\$107.47	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02783	Z0017	ZIPP TANNENBAUM & K. HOVNANIAN	STATE TAX APPEAL9.01-6.01	1	STATE TAX APPEAL9.01-6.01	\$23,437.24	Meeting Check	CURRENT -VALLEY	13828	01/27/2021	\$23,437.24
20-02785	I0080	INTEGRATED TECHNIAL SYSTEM INC	Warranty Service Kiosks 2021	1	12 Kiosks Warranty Service	\$10,666.00	Meeting Check	PKINGOP2RIVER	2134	01/27/2021	\$11,336.00
20-02787	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT NOV 2020	1	REIMBURSE ESC INT-OCEAN FIRST	\$11.90	Meeting Check	DEVEESCROW2RIVER	1495	01/27/2021	\$11.90
20-02787	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT NOV 2020	2	REIMBURSE ESC INT-TD BANK	\$15.42	Meeting Check	DEVEESCROW	3623	01/27/2021	\$15.42

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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
20-02788	F0151	FIREFIGHTER ONE LLC	E95 emergency repairs	1	emerg. repairs E95	\$859.20	Meeting Check	CURRENT -VALLEY	13829	01/27/2021	\$14,934.33
20-02789	P0037	POWERHOUSE SIGN WORKS	Signage for Wht St Lot/EPlaza	1	TriSided Sigange/Wht St/EPlaza	\$4,127.95	Meeting Check	PKINGOP2RIVER	2137	01/27/2021	\$11,052.40
20-02790	B0259	BENCHMARK RESOLUTION SVCS. LLC	MEDIATION VS RIVERVIEW-R20-151	1	MEDIATION VS RIVERVIEW-R20-151	\$1,000.00	Meeting Check	WATER OPERATING	11605	01/27/2021	\$1,000.00
20-02812	W0143	JEFFREY WELCH	REF WATER PROJ-WTR 480	1	REF WATER PROJ-WTR 480	\$75.00	Meeting Check	WATER OPERATING	11619	01/27/2021	\$75.00
20-02813	H0226	HRK at RB, LLC.	REF WATER PROJ-WTR476	1	REF WATER PROJ-WTR476	\$22.90	Meeting Check	WATER OPERATING	11608	01/27/2021	\$45.80
20-02813	H0226	HRK at RB, LLC.	REF WATER PROJ-WTR476	2	REF WATER PROJ-WTR476	\$22.90	Meeting Check	WATER OPERATING	11608	01/27/2021	\$45.80
20-02814	S0009	SHREWSBURY AUTO PARTS INC	STARTER FOR FIRE MARSHAL'S VEH	1	STARTER FOR FIRE MARSHAL'S VEH	\$185.53	Meeting Check	CURRENT -VALLEY	13817	01/27/2021	\$1,831.52
20-02815	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr svc - 300 Broad St	1	1" wtr svc-300 Broad St	\$12,562.55	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02816	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr svc - 120 River St	1	1" wtr svc - 120 River St	\$3,881.90	Meeting Check	WATER OPERATING	11618	01/27/2021	\$33,683.53
20-02817	L0190	LOCKED AND LOADED TRAILERS	8.5 by 16 enclosed trailer	1	8.5 by 16 enclosed trailer	\$6,700.00	Meeting Check	CURRENT -VALLEY	13803	01/27/2021	\$6,700.00
20-02834	C0334	CWA LOCAL 1075	CWA DUES DECEMBER 2020	1	CWA DUES DECEMBER 2020	\$2,947.68	Manual Check	PAYROLL	2210	01/19/2021	\$2,947.68
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	1	Payroll 1/14/21 -Current	\$439.27	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	2	Payroll 1/14/21 -Current	\$18,224.55	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	3	Payroll 1/14/21 -Current	\$472.77	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	4	Payroll 1/14/21 -Current	\$165.47	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	5	Payroll 1/14/21 -Current	\$8,515.38	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	6	Payroll 1/14/21 -Current	\$96.10	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	7	Payroll 1/14/21 -Current	\$5,367.00	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	8	Payroll 1/14/21 -Current	\$861.64	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	9	Payroll 1/14/21 -Current	\$5,433.71	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	10	Payroll 1/14/21 -Current	\$3,851.03	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	11	Payroll 1/14/21 -Current	\$3,702.17	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	12	Payroll 1/14/21 -Current	\$2,952.38	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	13	Payroll 1/14/21 -Current	\$14.63	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	14	Payroll 1/14/21 -Current	\$2,952.36	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	15	Payroll 1/14/21 -Current	\$14.62	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	16	Payroll 1/14/21 -Current	\$7,543.96	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	17	Payroll 1/14/21 -Current	\$2,303.50	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	18	Payroll 1/14/21 -Current	\$12,134.47	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	19	Payroll 1/14/21 -Current	\$2,330.07	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	20	Payroll 1/14/21 -Current	\$182,475.38	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	21	Payroll 1/14/21 -Current	\$2,111.27	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	22	Payroll 1/14/21 -Current	\$262.22	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	23	Payroll 1/14/21 -Current	\$12,726.11	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	24	Payroll 1/14/21 -Current	\$1,798.26	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	25	Payroll 1/14/21 -Current	\$770.83	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	26	Payroll 1/14/21 -Current	\$843.61	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	27	Payroll 1/14/21 -Current	\$1,263.88	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	28	Payroll 1/14/21 -Current	\$232.04	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	29	Payroll 1/14/21 -Current	\$232.04	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	30	Payroll 1/14/21 -Current	\$49,413.79	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	31	Payroll 1/14/21 -Current	\$1,625.67	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	32	Payroll 1/14/21 -Current	\$2,568.97	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	33	Payroll 1/14/21 -Current	\$8,637.12	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	34	Payroll 1/14/21 -Current	\$2,675.73	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	35	Payroll 1/14/21 -Current	\$20,833.94	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	36	Payroll 1/14/21 -Current	\$126.00	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00001	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/14/21 -Current	37	Payroll 1/14/21 -Current	\$9,895.68	Manual Check	CURRENT -VALLEY	13772	01/19/2021	\$375,867.62
21-00002	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Water	1	Payroll 1/15/21 - Water	\$35,547.97	Manual Check	WATER OPERATING	11599	01/19/2021	\$42,057.63
21-00002	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Water	2	Payroll 1/15/21 - Water	\$4,058.10	Manual Check	WATER OPERATING	11599	01/19/2021	\$42,057.63
21-00002	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Water	3	Payroll 1/15/21 - Water	\$2,451.56	Manual Check	WATER OPERATING	11599	01/19/2021	\$42,057.63
21-00003	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Parking Op	1	Payroll 1/15/21 - Parking Op	\$8,323.88	Manual Check	PKINGOP2RIVER	2131	01/19/2021	\$9,993.39
21-00003	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Parking Op	2	Payroll 1/15/21 - Parking Op	\$552.50	Manual Check	PKINGOP2RIVER	2131	01/19/2021	\$9,993.39
21-00003	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Parking Op	3	Payroll 1/15/21 - Parking Op	\$522.15	Manual Check	PKINGOP2RIVER	2131	01/19/2021	\$9,993.39
21-00003	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Parking Op	4	Payroll 1/15/21 - Parking Op	\$594.86	Manual Check	PKINGOP2RIVER	2131	01/19/2021	\$9,993.39
21-00004	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Grant	1	Payroll 1/15/21 - Grant	\$10,127.30	Manual Check	GRANT FUND-VNB	1599	01/19/2021	\$10,127.30

January 27, 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
21-00005	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Trust	1	Payroll 1/15/21 - Trust	\$8,610.00	Manual Check	TRUST ACCOUNT	5715	01/19/2021	\$23,610.00
21-00005	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Trust	2	Payroll 1/15/21 - Trust	\$15,000.00	Manual Check	TRUST ACCOUNT	5715	01/19/2021	\$23,610.00
21-00006	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - RCA	1	Payroll 1/15/21 - RCA	\$341.54	Manual Check	TWO RIVERS	1917	01/19/2021	\$341.54
21-00007	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/15/21 - Animal	1	Payroll 1/15/21 - Animal	\$250.00	Manual Check	DOG LICENSE AC	2087	01/19/2021	\$250.00
21-00008	B0019	BOROUGH OF RED BANK,PAYROLL AC	Payroll 1/13/21 - Current	1	Payroll 1/13/21 - Current	\$379.75	Manual Check	CURRENT -VALLEY	13773	01/20/2021	\$379.75
21-00010	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 12/1-12/31	1	acc#1018210024224593 12/1-12/31	\$61,605.10	Manual Check	WATER OPERATING	11601	01/21/2021	\$61,605.10
21-00011	V0028	VERIZON (PO4648)	acc#7325302701 1/14-2/13	1	acc#7325302701 1/14-2/13	\$192.14	Manual Check	WATER OPERATING	11602	01/21/2021	\$192.14
21-00012	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 12/1-12/31	1	acc#BORO055 12/1-12/31	\$741.00	Manual Check	CURRENT -VALLEY	13776	01/21/2021	\$741.00
21-00013	A0223	AT&T (BOX 105068)	acc#7328426703 1/1/21	1	acc#7328426703 1/1/21	\$37.26	Manual Check	CURRENT -VALLEY	13774	01/21/2021	\$37.26
21-00014	A0314	AFLAC	AFLAC December 2020	1	AFLAC December 2020	\$2,212.98	Manual Check	PAYROLL	2211	01/21/2021	\$2,212.98
21-00015	V0051	VERIZON COMM.	acc#350782634000177 1/10-2/9	1	acc#350782634000177 1/10-2/9	\$71.99	Manual Check	WATER OPERATING	11603	01/21/2021	\$71.99
21-00016	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual	1	Boston Mutual	\$141.16	Manual Check	PAYROLL	2212	01/21/2021	\$141.16
21-00017	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$4,434.93	Manual Check	WATER OPERATING	11600	01/21/2021	\$4,434.93
21-00018	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$5,938.36	Manual Check	CURRENT -VALLEY	13775	01/21/2021	\$26,205.61
21-00018	J0045	JCP&L	various accounts 12/4-1/5	2	various accounts 12/4-1/5	\$240.48	Manual Check	CURRENT -VALLEY	13775	01/21/2021	\$26,205.61
21-00019	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$20,026.77	Manual Check	CURRENT -VALLEY	13775	01/21/2021	\$26,205.61