

February 24, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	20	\$2,201,624.16
Meeting Check	85	\$669,163.09
Total	105	\$2,870,787.25

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$13,466.25
CURRENT -VALLEY	51	\$541,255.51
DEVELESCROW	4	\$1,292.28
DEVESCROW2RIVER	3	\$6,126.40
DOG LICENSE AC	3	\$568.97
GRANT FUND-VNB	1	\$92.87
PAYROLL	1	\$2,212.98
PKING CAP 2RIVE	1	\$8,333.00
PKINGOP2RIVER	8	\$28,711.15
RECREATION-VNB	1	\$765.00
TRUST ACCOUNT	8	\$67,703.90
TTL REDEMPTION	3	\$45,840.83
WATER OPERATING	16	\$571,867.96
WIRE	3	\$1,582,550.15
Total	105	\$2,870,787.25

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$13,466.25
CURRENT -VALLEY	Manual Check	7	\$430,592.08
CURRENT -VALLEY	Meeting Check	44	\$110,663.43
DEVELESCROW	Manual Check	1	\$28.50
DEVELESCROW	Meeting Check	3	\$1,263.78
DEVESCROW2RIVER	Meeting Check	3	\$6,126.40
DOG LICENSE AC	Meeting Check	3	\$568.97
GRANT FUND-VNB	Manual Check	1	\$92.87
PAYROLL	Manual Check	1	\$2,212.98
PKING CAP 2RIVE	Meeting Check	1	\$8,333.00
PKINGOP2RIVER	Manual Check	1	\$24,896.21
PKINGOP2RIVER	Meeting Check	7	\$3,814.94
RECREATION-VNB	Meeting Check	1	\$765.00
TRUST ACCOUNT	Manual Check	1	\$367.50
TRUST ACCOUNT	Meeting Check	7	\$67,336.40
TTL REDEMPTION	Meeting Check	3	\$45,840.83
WATER OPERATING	Manual Check	5	\$160,883.87
WATER OPERATING	Meeting Check	11	\$410,984.09
WIRE	Manual Check	3	\$1,582,550.15
Total	All Checking	105	\$2,870,787.25

February 24, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
15-02171	150022	CRAIG GARFINKEL	Escrow Refund B-48 L-1	1	Escrow Refund B-48 L-1	\$28.50	Manual Check	DEVELESCROW	3629	02/16/2021	\$28.50
20-00214	L0006	LANIGAN ASSOCIATES	BLANKET P.O. - MISC UNIFORMS	3	BLANKET P.O. - MISC UNIFORMS	\$68.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-00214	L0006	LANIGAN ASSOCIATES	BLANKET P.O. - MISC UNIFORMS	4	BLANKET P.O. - MISC UNIFORMS	\$234.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-00495	C0321	CME ASSOCIATES	COAH PLANNING SVC. RES 20-64	12	COAH PLANNING SVC. RES 20-64	\$94.90	Meeting Check	CURRENT -VALLEY	13915	02/24/2021	\$2,369.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	19	ENG SVCS NJDOT PROJ-2019/2020	\$1,902.75	Meeting Check	CAPITAL ACCOUNT	2415	02/24/2021	\$4,666.25
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	25	ENG SVCS-WHITE ST PARKING IMP	\$8,289.50	Meeting Check	PKING CAP 2RIVE	1070	02/24/2021	\$8,333.00
20-00999	L0006	LANIGAN ASSOCIATES	2020 Uniform Items - #222	1	2020 Uniform Items - #222	\$150.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-00999	L0006	LANIGAN ASSOCIATES	2020 Uniform Items - #222	2	Short Sleeve 5.11 BDU Shirt	\$150.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-00999	L0006	LANIGAN ASSOCIATES	2020 Uniform Items - #222	3	5.11 BDU Pants w/ FB Stripe	\$150.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-00999	L0006	LANIGAN ASSOCIATES	2020 Uniform Items - #222	4	Nametapes	\$18.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-01102	L0006	LANIGAN ASSOCIATES	Uniform Gear Items - New Hires	1	Uniform Gear Items - New Hires	\$374.60	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-01102	L0006	LANIGAN ASSOCIATES	Uniform Gear Items - New Hires	2	Ptl. Grace Maggiulli, #234	\$374.60	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-01103	L0006	LANIGAN ASSOCIATES	Detective Badge - #220	1	Detective Badges - #220	\$170.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	11	RIVERSIDE GARDENS PK/ R20-191	\$519.00	Meeting Check	CAPITAL ACCOUNT	2415	02/24/2021	\$4,666.25
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	13	MWHK POND,BASIE,EASTPK PHASE 2	\$219.00	Meeting Check	CAPITAL ACCOUNT	2415	02/24/2021	\$4,666.25
20-01851	D0358	DMR Architects, PC	PROF SVCS-IMPLEMENT PANDEMIC	5	PROF SVCS-IMPLEMENT PANDEMIC	\$8,800.00	Meeting Check	CAPITAL ACCOUNT	2416	02/24/2021	\$8,800.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	11	MARINE PKG LOT IMP RES 20-190	\$43.50	Meeting Check	PKING CAP 2RIVE	1070	02/24/2021	\$8,333.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	6	COAH PLANNING SVCS RES 20-187	\$863.35	Meeting Check	CURRENT -VALLEY	13915	02/24/2021	\$2,369.00
20-02002	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-BAL 2020 R20-211	5	RENT BD LEGAL-DEC 2020	\$1,731.51	Meeting Check	CURRENT -VALLEY	13909	02/24/2021	\$2,366.51
20-02296	L0156	LAWES COMPANY	prograde sring brake rake	1	prograde sring brake rake	\$270.50	Meeting Check	CURRENT -VALLEY	13929	02/24/2021	\$270.50
20-02395	S0193	RIO SUPPLY INC	Modem Update and 3 yr maint	1	Modem Update and 3 yr maint	\$5,670.00	Meeting Check	WATER OPERATING	11658	02/24/2021	\$5,670.00
20-02541	W0075	W.B.MASON CO INC	Office Supplies	1	Wite-Out	\$0.84	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	2	Z-Grip Retractable Pen	\$2.04	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	3	Air Freshner	\$2.73	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	4	Push Pins	\$2.99	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	5	Wite-Out Quick Dry	\$3.49	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	6	Triple Action Detergent	\$4.60	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	7	All Purpose	\$4.99	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	9	Presto Multipurpose correction	\$6.59	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	11	Recycled Two Color Desk Pad	\$9.94	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	12	Yearly wall calendar	\$17.96	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	13	Copy Paper	\$151.75	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02541	W0075	W.B.MASON CO INC	Office Supplies	14	Mid-Back Transparent Ergonomic	\$130.99	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
20-02602	L0006	LANIGAN ASSOCIATES	Porta-Clip Radio Holders	1	Porta-Clip Radio Holders	\$960.00	Meeting Check	CURRENT -VALLEY	13928	02/24/2021	\$2,649.20
20-02638	R0166	THE RODGERS GROUP	Online Training Module 2021	1	Online Training Module 2021	\$7,488.00	Meeting Check	CURRENT -VALLEY	13941	02/24/2021	\$7,488.00
20-02644	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$418.50	Meeting Check	DEVELESCROW	3632	02/24/2021	\$418.50
20-02770	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJECT BILLING	\$340.50	Meeting Check	DEVELESCROW	3631	02/24/2021	\$833.75
20-02774	W0075	W.B.MASON CO INC	at a glance wall p[lanner	1	at a glance wall p[lanner	\$76.46	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	3	STORAGE 11,104,114-FEB 2021	\$253.00	Meeting Check	CURRENT -VALLEY	13913	02/24/2021	\$506.00
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	4	STORAGE 11,104,114-MARCH 2021	\$253.00	Meeting Check	CURRENT -VALLEY	13913	02/24/2021	\$506.00
21-00042	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services	\$165.00	Meeting Check	CURRENT -VALLEY	13916	02/24/2021	\$577.50
21-00042	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	13916	02/24/2021	\$577.50
21-00042	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$192.50	Meeting Check	CURRENT -VALLEY	13916	02/24/2021	\$577.50
21-00043	C0321	CME ASSOCIATES	ENGINEERING SERVICES	12	ESCROW PROJECT BILLING	\$84.50	Meeting Check	DEVELESCROW	3631	02/24/2021	\$833.75
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	3	RECY Fees	\$573.93	Meeting Check	CURRENT -VALLEY	13919	02/24/2021	\$43,304.00
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	4	RECY Fees	\$601.35	Meeting Check	CURRENT -VALLEY	13919	02/24/2021	\$43,304.00
21-00071	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fee	1	MOSA RBFC Registration Fee	\$765.00	Meeting Check	RECREATION-VNB	1303	02/24/2021	\$765.00
21-00075	N0035	NJRPA	2021 Conference Fee	1	2021 Conference Fee	\$150.00	Meeting Check	CURRENT -VALLEY	13936	02/24/2021	\$150.00
21-00076	G0023	GardaWorld	Open for Monthly Services	2	Open for Monthly Services	\$268.37	Meeting Check	PKINGOP2RIVER	2155	02/24/2021	\$268.37
21-00077	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	Open for Monthly Services-Jan	\$3,055.00	Meeting Check	PKINGOP2RIVER	2156	02/24/2021	\$3,055.00
21-00089	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-JAN-APR 2021	3	PUBLIC DEFENDER-FEB 2021	\$1,850.00	Meeting Check	TRUST ACCOUNT	5744	02/24/2021	\$1,850.00
21-00101	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	4	B&G Open for Emerg/Service/Rep	\$430.00	Meeting Check	WATER OPERATING	11660	02/24/2021	\$2,025.00
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	\$15,936.62	Meeting Check	CURRENT -VALLEY	13919	02/24/2021	\$43,304.00
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$16,611.99	Meeting Check	CURRENT -VALLEY	13919	02/24/2021	\$43,304.00
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	8	Borough Fleet Fuel	\$2,160.45	Meeting Check	WATER OPERATING	11652	02/24/2021	\$6,439.28
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	9	Borough Fleet Fuel	\$1,383.37	Meeting Check	WATER OPERATING	11652	02/24/2021	\$6,439.28
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	10	Borough Fleet Fuel	\$214.14	Meeting Check	WATER OPERATING	11652	02/24/2021	\$6,439.28

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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
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	11	Borough Fleet Fuel	\$1,694.46	Meeting Check	WATER OPERATING	11652	02/24/2021	\$6,439.28
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	12	Borough Fleet Fuel	\$986.86	Meeting Check	WATER OPERATING	11652	02/24/2021	\$6,439.28
21-00110	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	2	water sampling	\$1,144.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	3	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	13926	02/24/2021	\$231.59
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	13912	02/24/2021	\$235.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	4	Storage Unit-DPW 1020-Jan-Mar	\$831.00	Meeting Check	WATER OPERATING	11656	02/24/2021	\$831.00
21-00124	N0159	NJSACOP	NJSACOP - Training Seminars	1	NJSACOP - Training Seminars	\$1,800.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00124	N0159	NJSACOP	NJSACOP - Training Seminars	2	NJ Internal Affairs	\$449.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00124	N0159	NJSACOP	NJSACOP - Training Seminars	3	Conflict Resolution &	\$149.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	5	Leasing Uniforms Feb 4wks	\$119.84	Meeting Check	WATER OPERATING	11649	02/24/2021	\$359.52
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	6	Leasing Uniforms Feb 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13910	02/24/2021	\$641.70
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	7	Leasing Uniforms Feb 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2154	02/24/2021	\$81.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	8	Leasing Uniforms Feb 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2096	02/24/2021	\$39.27
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	9	Leasing Uniforms Feb 4wks	-\$144.00	Meeting Check	CURRENT -VALLEY	13910	02/24/2021	\$641.70
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	10	Leasing Uniforms Feb 4wks	\$119.84	Meeting Check	WATER OPERATING	11649	02/24/2021	\$359.52
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	11	Leasing Uniforms Feb 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13910	02/24/2021	\$641.70
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	12	Leasing Uniforms Feb 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2154	02/24/2021	\$81.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	13	Leasing Uniforms Feb 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2096	02/24/2021	\$39.27
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	14	Leasing Uniforms Feb 4wks	\$119.84	Meeting Check	WATER OPERATING	11649	02/24/2021	\$359.52
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	15	Leasing Uniforms Feb 4wks	\$261.90	Meeting Check	CURRENT -VALLEY	13910	02/24/2021	\$641.70
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	16	Leasing Uniforms Feb 4wks	\$27.00	Meeting Check	PKINGOP2RIVER	2154	02/24/2021	\$81.00
21-00126	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	17	Leasing Uniforms Feb 4wks	\$13.09	Meeting Check	DOG LICENSE AC	2096	02/24/2021	\$39.27
21-00134	F0104	FINS AND FEATHERS	Dog Crate Pad XLG	1	Dog Crate Pad XLG	\$325.00	Meeting Check	CURRENT -VALLEY	13922	02/24/2021	\$325.00
21-00139	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	2	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	13945	02/24/2021	\$58.25
21-00147	N0159	NJSACOP	NJ Internal Affairs	1	NJ Internal Affairs	\$499.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00148	N0159	NJSACOP	OPRA & Records Management	1	OPRA & Records Management	\$598.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00152	N0159	NJSACOP	2021 Membership Dues	1	2021 Membership Dues	\$275.00	Meeting Check	CURRENT -VALLEY	13938	02/24/2021	\$3,720.00
21-00155	W0075	W.B.MASON CO INC	Office Supplies	1	Paper Clips -UNV72220	\$5.66	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	2	Kleenex-KCCO21271	\$9.29	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	3	Clip Boards-UNV40312	\$15.90	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	4	Wall Calendar - AAGDMW20028	\$13.32	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	5	DESK Calendar - AAG89805	\$21.09	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	6	MOUSE PAD-FELS903901	\$11.48	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	7	BINDER CLIPS - UNV102001ND	\$0.96	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	8	SHARPIE-SAN300011ND	\$11.82	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00155	W0075	W.B.MASON CO INC	Office Supplies	9	BINDER CLIPS MED-ACC72050	\$9.92	Meeting Check	PKINGOP2RIVER	2160	02/24/2021	\$99.44
21-00157	U0032	UNITED PARCEL SERV STORE 3488	Shipping Charges	1	Shipping Charges	\$11.01	Meeting Check	CURRENT -VALLEY	13951	02/24/2021	\$64.92
21-00157	U0032	UNITED PARCEL SERV STORE 3488	Shipping Charges	2	12/30/20 -Invoice No.: 7476	\$43.74	Meeting Check	CURRENT -VALLEY	13951	02/24/2021	\$64.92
21-00158	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	2	BLANKET P.O. - Shipping	\$10.17	Meeting Check	CURRENT -VALLEY	13951	02/24/2021	\$64.92
21-00159	93288	AM-PM TOWING INC	December 2020 Towing	1	December 2020 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5738	02/24/2021	\$210.00
21-00159	93288	AM-PM TOWING INC	December 2020 Towing	2	Case No.: 20-17967	\$105.00	Meeting Check	TRUST ACCOUNT	5738	02/24/2021	\$210.00
21-00160	A0099	ANTHONY'S AUTO BODY	December 2020 Tows	1	December 2020 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5739	02/24/2021	\$105.00
21-00163	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	2021 membership dues	1	2021 membership dues	\$100.00	Meeting Check	CURRENT -VALLEY	13932	02/24/2021	\$100.00
21-00164	M0322	MON.CTY COURT ADM.ASSOC	2021 membership dues	1	2021 membership dues	\$90.00	Meeting Check	CURRENT -VALLEY	13933	02/24/2021	\$90.00
21-00165	G0017	GRAMCO	liberty digital rec 1/21-1/22	1	liberty digital rec 1/21-1/22	\$1,045.00	Meeting Check	CURRENT -VALLEY	13923	02/24/2021	\$1,045.00
21-00175	W0075	W.B.MASON CO INC	Adesso Cyper Track HS Camera	1	Adesso Cyper Track HS Camera	\$68.59	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	21	COPIER-PD RECORDS-FEB 2021	\$92.87	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	22	COPIER-PD DETEC-FEB 2021	\$92.87	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	23	COPIER-SENIOR CTR-FEB 2021	\$92.87	Manual Check	GRANT FUND-VNB	1606	02/16/2021	\$92.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	24	COPIER-COURT-FEB 2021	\$92.87	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	25	COPIER-ADMIN-FEB 2021	\$92.92	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	26	COPIER-FINANCE-FEB 2021	\$242.22	Manual Check	WATER OPERATING	11648	02/16/2021	\$242.22

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	27	COPIER-PZ/BLDG/FIRE-FEB 2021	\$242.22	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	28	COPIER-CLERK/P&R-FEB 2021	\$101.03	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	29	COPIER-DPW-FEB 2021	\$101.03	Manual Check	CURRENT -VALLEY	13908	02/16/2021	\$815.81
21-00191	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	TNR RB 28090	\$37.50	Meeting Check	DOG LICENSE AC	2097	02/24/2021	\$387.50
21-00191	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	TNR RB	\$300.00	Meeting Check	DOG LICENSE AC	2097	02/24/2021	\$387.50
21-00191	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Rabbit 28018	\$50.00	Meeting Check	DOG LICENSE AC	2097	02/24/2021	\$387.50
21-00194	M0044	MON CTY POLICE CHIEFS ASSN.	2021 Monmouth County Rapid	1	2021 Monmouth County Rapid	\$500.00	Meeting Check	CURRENT -VALLEY	13930	02/24/2021	\$650.00
21-00195	M0044	MON CTY POLICE CHIEFS ASSN.	2021 Dues: Active Member Chief	1	2021 Dues: Active Member Chief	\$150.00	Meeting Check	CURRENT -VALLEY	13930	02/24/2021	\$650.00
21-00196	C0387	CLEMENTE ENTERPRISES, LLC.	B 115 L 15.34 CERT 20-00025	1	B 115 L 15.34 CERT 20-00025	\$6,555.93	Meeting Check	TTL REDEMPTION	3862	02/24/2021	\$6,555.93
21-00196	C0387	CLEMENTE ENTERPRISES, LLC.	B 115 L 15.34 CERT 20-00025	2	B 115 L 15.34 CERT 20-00025 P	\$13,500.00	Meeting Check	TRUST ACCOUNT	5741	02/24/2021	\$13,500.00
21-00201	M0401	MAZZA MULCH INC	Brush Removal 12/2020	1	Brush Removal 12/2020	\$3,200.00	Meeting Check	CURRENT -VALLEY	13935	02/24/2021	\$5,600.00
21-00201	M0401	MAZZA MULCH INC	Brush Removal 12/2020	2	Brush Removal 12/2020	\$2,400.00	Meeting Check	CURRENT -VALLEY	13935	02/24/2021	\$5,600.00
21-00204	U0067	US BANK CUST BV002 TRST&CRDT	B 96 L 6.03 CERT 16-00082	1	B 96 L 6.03 CERT 16-00082	\$9,205.94	Meeting Check	TTL REDEMPTION	3863	02/24/2021	\$17,939.70
21-00204	U0067	US BANK CUST BV002 TRST&CRDT	B 96 L 6.03 CERT 16-00082	2	B 96 L 6.03 CERT 16-00082 P	\$1,800.00	Meeting Check	TRUST ACCOUNT	5743	02/24/2021	\$3,300.00
21-00205	U0067	US BANK CUST BV002 TRST&CRDT	B 71 L 55 CERT 16-00043	1	B 71 L 55 CERT 16-00043	\$8,733.76	Meeting Check	TTL REDEMPTION	3863	02/24/2021	\$17,939.70
21-00205	U0067	US BANK CUST BV002 TRST&CRDT	B 71 L 55 CERT 16-00043	2	B 71 L 55 CERT 16-00043 P	\$1,500.00	Meeting Check	TRUST ACCOUNT	5743	02/24/2021	\$3,300.00
21-00206	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 109 L 12 CERT 20-00023	1	B 109 L 12 CERT 20-00023	\$21,345.20	Meeting Check	TTL REDEMPTION	3861	02/24/2021	\$21,345.20
21-00206	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 109 L 12 CERT 20-00023	2	B 109 L 12 CERT 20-00023 P	\$43,200.00	Meeting Check	TRUST ACCOUNT	5740	02/24/2021	\$43,200.00
21-00207	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-DEC 2020	1	LEGAL SERVICES-DEC 2020	\$1,240.00	Meeting Check	CURRENT -VALLEY	13920	02/24/2021	\$1,240.00
21-00209	L0156	LAWES COMPANY	Snow Shovels	1	Snow Shovels	\$419.40	Meeting Check	TRUST ACCOUNT	5742	02/24/2021	\$5,171.40
21-00210	D0139	DRAEGER INC	Service & Repair to Alcotest	1	Service & Repair to Alcotest	\$17.00	Meeting Check	CURRENT -VALLEY	13917	02/24/2021	\$179.00
21-00210	D0139	DRAEGER INC	Service & Repair to Alcotest	2	Certification Charge	\$106.00	Meeting Check	CURRENT -VALLEY	13917	02/24/2021	\$179.00
21-00210	D0139	DRAEGER INC	Service & Repair to Alcotest	3	Calibration Charge	\$56.00	Meeting Check	CURRENT -VALLEY	13917	02/24/2021	\$179.00
21-00212	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 1/15/21	1	JIF WC & GEN LIAB INS 1/15/21	\$112,243.19	Manual Check	CURRENT -VALLEY	13904	02/12/2021	\$269,594.74
21-00212	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 1/15/21	2	JIF WC & GEN LIAB INS 1/15/21	\$157,351.55	Manual Check	CURRENT -VALLEY	13904	02/12/2021	\$269,594.74
21-00212	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 1/15/21	4	JIF WC & GEN LIAB INS 1/15/21	\$86,185.05	Manual Check	WATER OPERATING	11644	02/12/2021	\$86,185.05
21-00212	M0057	MONMOUTH MUNICIPAL JIF	JIF WC & GEN LIAB INS 1/15/21	5	JIF WC & GEN LIAB INS 1/15/21	\$24,896.21	Manual Check	PKINGOP2RIVER	2153	02/12/2021	\$24,896.21
21-00216	M0053	MON CTY TREASURER(CTY.TAX)	1ST & 2ND QTR TAXES 2021	3	1ST QTR COUNTY TAX 2021	\$1,416,776.89	Manual Check	WIRE	888053	02/12/2021	\$1,416,776.89
21-00216	M0053	MON CTY TREASURER(CTY.TAX)	1ST & 2ND QTR TAXES 2021	4	1ST QTR OPEN SPACE TAX 2021	\$165,505.26	Manual Check	WIRE	888052	02/12/2021	\$165,505.26
21-00218	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Planning/Zoning Secretary Cert	1	Planning/Zoning Secretary Cert	\$25.00	Meeting Check	CURRENT -VALLEY	13940	02/24/2021	\$25.00
21-00219	J0138	JPMONZO MUNICIPAL CONSULTING L	webinar training/CEUs	1	2021 budget webinar	\$50.00	Meeting Check	CURRENT -VALLEY	13927	02/24/2021	\$100.00
21-00219	J0138	JPMONZO MUNICIPAL CONSULTING L	webinar training/CEUs	2	Musings of a 40 year CFO	\$50.00	Meeting Check	CURRENT -VALLEY	13927	02/24/2021	\$100.00
21-00220	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDVEL LEGAL SVCS-DEC 2020	1	REDVEL LEGAL SVCS-DEC 2020	\$129.00	Meeting Check	DEVESCROW2RIVER	1510	02/24/2021	\$129.00
21-00220	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDVEL LEGAL SVCS-DEC 2020	2	REDVEL LEGAL SVCS-DEC 2020	\$215.00	Meeting Check	CURRENT -VALLEY	13934	02/24/2021	\$215.00
21-00221	R0098	RED BANK RIVER CENTER	QTRLY ASSESSMENT Q1 2021	1	QTRLY ASSESSMENT Q1 2021	\$141,242.50	Manual Check	CURRENT -VALLEY	13901	02/11/2021	\$141,242.50
21-00222	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	2	SENIOR CENTER LEASE-JAN 2021	\$2,000.00	Manual Check	CURRENT -VALLEY	13902	02/11/2021	\$4,700.00
21-00222	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	3	SENIOR CENTER LEASE-JAN 2021	\$700.00	Manual Check	CURRENT -VALLEY	13902	02/11/2021	\$4,700.00
21-00222	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	4	SENIOR CENTER LEASE-FEB 2021	\$2,000.00	Manual Check	CURRENT -VALLEY	13902	02/11/2021	\$4,700.00
21-00222	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	5	SENIOR CENTER LEASE-MARCH 2021	\$2,000.00	Meeting Check	CURRENT -VALLEY	13950	02/24/2021	\$2,000.00
21-00223	C0051	COMPLETE SECURITY SYSTEMS INC	Service call 12/21/20	1	Service call 12/21/20	\$206.00	Meeting Check	CURRENT -VALLEY	13914	02/24/2021	\$431.00
21-00223	C0051	COMPLETE SECURITY SYSTEMS INC	Service call 12/21/20	2	Service call 10/20/20	\$225.00	Meeting Check	CURRENT -VALLEY	13914	02/24/2021	\$431.00
21-00224	S0021	SHERWIN WILLIAMS CORP	Supplies to complete painting	1	Supplies to complete painting	\$156.44	Meeting Check	CURRENT -VALLEY	13943	02/24/2021	\$156.44
21-00225	M0054	TREASURER, COUNTY OF MONMOUTH	Disposal	2	Disposal	\$5.51	Meeting Check	CURRENT -VALLEY	13931	02/24/2021	\$196.46
21-00225	M0054	TREASURER, COUNTY OF MONMOUTH	Disposal	3	Disposal	\$190.95	Meeting Check	CURRENT -VALLEY	13931	02/24/2021	\$196.46
21-00230	S0009	SHREWSBURY AUTO PARTS INC	Battery	1	Battery GEN-FIRST AID	\$89.72	Meeting Check	CURRENT -VALLEY	13942	02/24/2021	\$89.72
21-00233	M0024	MGL PRINTING SOLUTIONS LLC	water bills	1	water bills	\$1,914.00	Meeting Check	WATER OPERATING	11653	02/24/2021	\$2,016.00
21-00233	M0024	MGL PRINTING SOLUTIONS LLC	water bills	2	freight for water bills	\$102.00	Meeting Check	WATER OPERATING	11653	02/24/2021	\$2,016.00
21-00235	A0367	AMERICANA DINER	MEALS FOR STAFF STORM 2/1/2021	1	MEALS FOR STAFF STORM 1/31-2/2	\$367.50	Manual Check	TRUST ACCOUNT	5737	02/17/2021	\$367.50
21-00238	L0156	LAWES COMPANY	Calcium Chloride Pellet	1	Calcium Chloride Pellet	\$4,752.00	Meeting Check	TRUST ACCOUNT	5742	02/24/2021	\$5,171.40
21-00239	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL JAN 2021	1	GEN ENG SVCS-BAL JAN 2021	\$1,410.75	Meeting Check	CURRENT -VALLEY	13915	02/24/2021	\$2,369.00
21-00239	C0321	CME ASSOCIATES	GEN ENG SVCS-BAL JAN 2021	2	WHITE ST IMP-BAL JAN 2021	\$2,025.50	Meeting Check	CAPITAL ACCOUNT	2415	02/24/2021	\$4,666.25
21-00243	G0098	GFOA OF NJ	2021 Membership Peter O'Reilly	1	2020 Membership Peter O'Reilly	\$90.00	Meeting Check	CURRENT -VALLEY	13924	02/24/2021	\$90.00
21-00258	N0038	TWO RIVERS WATER RECLAMATION A	1ST QUARTER SEWER SVC. 2021	1	1ST QUARTER SEWER SVC. 2021	\$382,804.00	Meeting Check	WATER OPERATING	11654	02/24/2021	\$382,804.00
21-00259	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	MONTHLY MARRIAGE LICENSE 2020	1	MARRIAGE LIC-QTR 1 2020	\$350.00	Meeting Check	CURRENT -VALLEY	13946	02/24/2021	\$1,800.00
21-00259	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	MONTHLY MARRIAGE LICENSE 2020	2	MARRIAGE LIC-QTR 2 2020	\$275.00	Meeting Check	CURRENT -VALLEY	13946	02/24/2021	\$1,800.00
21-00259	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	MONTHLY MARRIAGE LICENSE 2020	3	MARRIAGE LIC-QTR 3 2020	\$700.00	Meeting Check	CURRENT -VALLEY	13946	02/24/2021	\$1,800.00
21-00259	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	MONTHLY MARRIAGE LICENSE 2020	4	MARRIAGE LIC-QTR 4 2020	\$475.00	Meeting Check	CURRENT -VALLEY	13946	02/24/2021	\$1,800.00

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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
21-00260	N0037	NJ LEAGUE OF MUNICIPALITIES	Budget & Procurement webinar	1	Budget & Procurement webinar	\$75.00	Meeting Check	CURRENT -VALLEY	13937	02/24/2021	\$75.00
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler Rental- Dec 2020	\$24.95	Meeting Check	PKINGOP2RIVER	2158	02/24/2021	\$67.54
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	4	Water Cooler Rental- Jan 2021	\$42.59	Meeting Check	PKINGOP2RIVER	2158	02/24/2021	\$67.54
21-00263	T0145	TREAS.ST OF NEW JERSEY (370)	BURIAL PERMIT FEES-2020	1	BURIAL PERMIT FEES- 1Q 2020	\$5.00	Meeting Check	CURRENT -VALLEY	13949	02/24/2021	\$25.00
21-00263	T0145	TREAS.ST OF NEW JERSEY (370)	BURIAL PERMIT FEES-2020	2	BURIAL PERMIT FEES- 2Q 2020	\$5.00	Meeting Check	CURRENT -VALLEY	13949	02/24/2021	\$25.00
21-00263	T0145	TREAS.ST OF NEW JERSEY (370)	BURIAL PERMIT FEES-2020	3	BURIAL PERMIT FEES- 3Q 2020	\$0.00	Meeting Check	CURRENT -VALLEY	13949	02/24/2021	\$25.00
21-00263	T0145	TREAS.ST OF NEW JERSEY (370)	BURIAL PERMIT FEES-2020	4	BURIAL PERMIT FEES- 4Q 2020	\$15.00	Meeting Check	CURRENT -VALLEY	13949	02/24/2021	\$25.00
21-00264	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE-2020	1	MONTHLY DOG LICENSE-QTR 2 2020	\$50.40	Meeting Check	DOG LICENSE AC	2098	02/24/2021	\$142.20
21-00264	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE-2020	2	MONTHLY DOG LICENSE-QTR 3 2020	\$67.20	Meeting Check	DOG LICENSE AC	2098	02/24/2021	\$142.20
21-00264	N0115	NJ ST.DEPT.HEALTH & SENIOR	MONTHLY DOG LICENSE-2020	3	MONTHLY DOG LICENSE-QTR 4 2020	\$24.60	Meeting Check	DOG LICENSE AC	2098	02/24/2021	\$142.20
21-00268	W0075	W.B.MASON CO INC	Stand Mat	1	Vari The Mat 36 - Stand Mat	\$58.80	Meeting Check	CURRENT -VALLEY	13952	02/24/2021	\$542.76
21-00276	J0045	JCP&L	various accounts 1/6-2/3	1	various accounts 1/6-2/3	\$6,965.73	Manual Check	CURRENT -VALLEY	13907	02/12/2021	\$12,708.84
21-00277	J0045	JCP&L	various accounts 1/6-2/3	1	various accounts 1/6-2/3	\$5,413.11	Manual Check	CURRENT -VALLEY	13907	02/12/2021	\$12,708.84
21-00277	J0045	JCP&L	various accounts 1/6-2/3	2	various accounts 1/6-2/3	\$330.00	Manual Check	CURRENT -VALLEY	13907	02/12/2021	\$12,708.84
21-00278	J0045	JCP&L	various accounts 1/6-2/3	1	various accounts 1/6-2/3	\$10,035.09	Manual Check	WATER OPERATING	11646	02/12/2021	\$10,035.09
21-00279	A0223	AT&T (BOX 105068)	acc#555347263001 2/1/21	1	acc#555347263001 2/1/21	\$37.26	Manual Check	CURRENT -VALLEY	13905	02/12/2021	\$37.26
21-00280	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 1/1-1/31	1	ac#1018210024224593 1/1-1/31	\$61,940.90	Manual Check	WATER OPERATING	11647	02/12/2021	\$62,569.06
21-00281	N0014	NJ AMERICAN WATER COMPANY	ac#1018210024224593 12/23-1/26	1	ac#1018210024224593 12/23-1/26	\$628.16	Manual Check	WATER OPERATING	11647	02/12/2021	\$62,569.06
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	1	various accounts 12/23-1/22	\$110.70	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	2	various accounts 12/23-1/22	\$227.20	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	3	various accounts 12/23-1/22	\$158.63	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	4	various accounts 12/23-1/22	\$208.90	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	5	various accounts 12/23-1/22	\$250.27	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	6	various accounts 12/23-1/22	\$232.15	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	7	various accounts 12/23-1/22	\$305.08	Manual Check	CURRENT -VALLEY	13906	02/12/2021	\$1,492.93
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	8	various accounts 12/23-1/22	\$449.55	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	9	various accounts 12/23-1/22	\$0.58	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	10	various accounts 12/23-1/22	\$2.16	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	11	various accounts 12/23-1/22	\$90.60	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	12	various accounts 12/23-1/22	\$958.81	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	13	various accounts 12/23-1/22	\$346.13	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	14	various accounts 12/23-1/22	\$2.92	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	15	various accounts 12/23-1/22	\$0.58	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	16	various accounts 12/23-1/22	\$0.58	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00282	D0201	DIRECT ENERGY BUSINESS	various accounts 12/23-1/22	17	various accounts 12/23-1/22	\$0.54	Manual Check	WATER OPERATING	11645	02/12/2021	\$1,852.45
21-00283	D0331	DELISA DEMOLITION INC	December Recy 100%	1	December Recy 100%	\$9,580.11	Meeting Check	CURRENT -VALLEY	13919	02/24/2021	\$43,304.00
21-00287	G0194	GOVPILOT, LLC.	ANNUAL MUNICIPAL SUBSCRIPTION	1	ANNUAL MUNICIPAL SUBSCRIPTION	\$2,778.00	Meeting Check	CURRENT -VALLEY	13925	02/24/2021	\$16,668.00
21-00287	G0194	GOVPILOT, LLC.	ANNUAL MUNICIPAL SUBSCRIPTION	2	ANNUAL MUNICIPAL SUBSCRIPTION	\$2,778.00	Meeting Check	CURRENT -VALLEY	13925	02/24/2021	\$16,668.00
21-00287	G0194	GOVPILOT, LLC.	ANNUAL MUNICIPAL SUBSCRIPTION	3	ANNUAL MUNICIPAL SUBSCRIPTION	\$2,778.00	Meeting Check	CURRENT -VALLEY	13925	02/24/2021	\$16,668.00
21-00287	G0194	GOVPILOT, LLC.	ANNUAL MUNICIPAL SUBSCRIPTION	4	ANNUAL MUNICIPAL SUBSCRIPTION	\$2,778.00	Meeting Check	CURRENT -VALLEY	13925	02/24/2021	\$16,668.00
21-00287	G0194	GOVPILOT, LLC.	ANNUAL MUNICIPAL SUBSCRIPTION	5	ANNUAL MUNICIPAL SUBSCRIPTION	\$5,556.00	Meeting Check	CURRENT -VALLEY	13925	02/24/2021	\$16,668.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	1	Monthly coliform bacteria	\$660.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	2	Trihalomethane water analysis	\$480.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	3	Haloacetic Acids analysis	\$740.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	4	UCMR4 required Sampling EPA	\$1,750.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	5	water Analyzed for alkalinity	\$340.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	6	Water Sample analyzed Ph	\$100.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00290	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling	7	Copper&Lead required by NJDEP	\$2,583.00	Meeting Check	WATER OPERATING	11657	02/24/2021	\$7,797.00
21-00291	S0365	SUPREME CONDITIONING SYSTEM IN	Water feed valve & backflow pr	1	Bad Contactor Replaced	\$317.00	Meeting Check	CURRENT -VALLEY	13948	02/24/2021	\$1,227.00
21-00291	S0365	SUPREME CONDITIONING SYSTEM IN	Water feed valve & backflow pr	2	PD 2fl andover sys offline	\$240.00	Meeting Check	CURRENT -VALLEY	13948	02/24/2021	\$1,227.00
21-00291	S0365	SUPREME CONDITIONING SYSTEM IN	Water feed valve & backflow pr	3	Heat not shutting off trailer	\$670.00	Meeting Check	CURRENT -VALLEY	13948	02/24/2021	\$1,227.00
21-00292	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	1	Emerg ifl bathrooms backup	\$1,595.00	Meeting Check	WATER OPERATING	11660	02/24/2021	\$2,025.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	High St broken wire wet well	\$687.00	Meeting Check	WATER OPERATING	11650	02/24/2021	\$2,199.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	2	Hudson & Bergen rewire pump	\$1,512.00	Meeting Check	WATER OPERATING	11650	02/24/2021	\$2,199.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	3	RB Library junction box	\$1,960.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	4	90 monmouth hand dryer	\$1,428.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	5	Remove light pole Shrew to 90	\$1,644.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00

February 24, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	6	90 mount & wire led light pole	\$1,760.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	7	RBS trouble shoot motor gate	\$1,381.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00
21-00293	E0012	ELECTRO MAINTENANCE INC	Emergency Service	8	JPK ground fault outlet	\$1,555.00	Meeting Check	CURRENT -VALLEY	13921	02/24/2021	\$9,728.00
21-00295	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/JAN 2021	1	G SUITE LICENSES/JAN 2021	\$798.47	Meeting Check	CURRENT -VALLEY	13947	02/24/2021	\$798.47
21-00295	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/JAN 2021	2	G SUITE LICENSES/JAN 2021	\$255.26	Meeting Check	WATER OPERATING	11659	02/24/2021	\$255.26
21-00295	S0287	SHI INTERNATIONAL CORP	G SUITE LICENSES/JAN 2021	3	G SUITE LICENSES/JAN 2021	\$73.73	Meeting Check	PKINGOP2RIVER	2159	02/24/2021	\$73.73
21-00298	C0321	CME ASSOCIATES	Engineering	1	Escrow Project Billing	\$5,605.50	Meeting Check	DEVESCROW2RIVER	1509	02/24/2021	\$5,985.00
21-00298	C0321	CME ASSOCIATES	Engineering	2	Escrow Project Billing	\$253.50	Meeting Check	DEVESCROW2RIVER	1509	02/24/2021	\$5,985.00
21-00298	C0321	CME ASSOCIATES	Engineering	3	Escrow Project Billing	\$408.75	Meeting Check	DEVELESCROW	3631	02/24/2021	\$833.75
21-00298	C0321	CME ASSOCIATES	Engineering	4	Escrow Project Billing	\$126.00	Meeting Check	DEVESCROW2RIVER	1509	02/24/2021	\$5,985.00
21-00306	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	2	RENT BD LEGAL-JANUARY 2021	\$635.00	Meeting Check	CURRENT -VALLEY	13909	02/24/2021	\$2,366.51
21-00307	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-JAN 2021	1	REIMBURSE ESCROW INT-JAN 2021	\$11.53	Meeting Check	DEVELESCROW	3630	02/24/2021	\$11.53
21-00307	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-JAN 2021	2	REIMBURSE ESCROW INT-JAN 2021	\$12.40	Meeting Check	DEVESCROW2RIVER	1508	02/24/2021	\$12.40
21-00309	E0033	RAYMOND ENGLAND	1st Qtr 2018 Medicare	1	1st Qtr 2018 Medicare	\$268.00	Manual Check	WIRE	888054	02/17/2021	\$268.00
21-00311	S0022	STANLEY J.SICKELS	Med Reim March 2021	1	Med Reim March 2021	\$148.50	Meeting Check	CURRENT -VALLEY	13944	02/24/2021	\$148.50
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	4	PAYROLL PROC-JANUARY 2021	\$1,839.41	Meeting Check	CURRENT -VALLEY	13939	02/24/2021	\$1,839.41
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	5	PAYROLL PROC-JANUARY 2021	\$588.03	Meeting Check	WATER OPERATING	11655	02/24/2021	\$588.03
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	6	PAYROLL PROC-JANUARY 2021	\$169.86	Meeting Check	PKINGOP2RIVER	2157	02/24/2021	\$169.86
21-00313	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	13918	02/24/2021	\$250.00
21-00314	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2021	2	LEGAL SVCS-TAX APPEALS-2021	\$396.50	Meeting Check	CURRENT -VALLEY	13911	02/24/2021	\$396.50
21-00319	A0314	AFLAC	AFLAC January 2021	1	AFLAC January 2021	\$2,212.98	Manual Check	PAYROLL	2214	02/17/2021	\$2,212.98