

March 24, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	28	\$534,890.24
Meeting Check	45	\$447,899.60
Total	73	\$982,789.84

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$1,765.50
COAH DEV FEES	1	\$1,750.00
CURRENT -VALLEY	35	\$678,300.18
DOG LICENSE AC	1	\$300.00
GRANT FUND-VNB	3	\$10,446.40
MCIA LEASE	1	\$1,520.00
PKING CAP 2RIVE	1	\$6,765.75
PKINGOP2RIVER	8	\$35,580.68
RECREATION-VNB	2	\$587.40
TRUST ACCOUNT	4	\$5,855.00
TWO RIVERS	1	\$320.30
WATER OPERATING	15	\$239,598.63
Total	73	\$982,789.84

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	1	\$1,765.50
COAH DEV FEES	Manual Check	1	\$1,750.00
CURRENT -VALLEY	Manual Check	8	\$389,353.06
CURRENT -VALLEY	Meeting Check	27	\$288,947.12
DOG LICENSE AC	Manual Check	1	\$300.00
GRANT FUND-VNB	Manual Check	3	\$10,446.40
MCIA LEASE	Meeting Check	1	\$1,520.00
PKING CAP 2RIVE	Meeting Check	1	\$6,765.75
PKINGOP2RIVER	Manual Check	2	\$10,953.71
PKINGOP2RIVER	Meeting Check	6	\$24,626.97
RECREATION-VNB	Manual Check	1	\$227.40
RECREATION-VNB	Meeting Check	1	\$360.00
TRUST ACCOUNT	Manual Check	2	\$3,900.00
TRUST ACCOUNT	Meeting Check	2	\$1,955.00
TWO RIVERS	Manual Check	1	\$320.30
WATER OPERATING	Manual Check	9	\$117,639.37
WATER OPERATING	Meeting Check	6	\$121,959.26
Total	All Checking	73	\$982,789.84

March 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
16-01961	B0222	BANISCH ASSOCIATES INC	COURT PLANNER - JANUARY BILLS	2	COURT PLANNER - JANUARY BILLS	\$37.50	Manual Check	COAH DEV FEES	209	03/11/2021	\$1,750.00
18-01866	B0222	BANISCH ASSOCIATES INC	COURT APPOINTED PLAN MASTER	1	COURT APPOINTED PLAN MASTER	\$1,600.00	Manual Check	COAH DEV FEES	209	03/11/2021	\$1,750.00
18-01866	B0222	BANISCH ASSOCIATES INC	COURT APPOINTED PLAN MASTER	3	COURT APPT DEC 2016	\$112.50	Manual Check	COAH DEV FEES	209	03/11/2021	\$1,750.00
19-02418	MCGUIREM	Maureen McGuire	Community Garden Refund	1	Community Garden Refund	\$25.00	Manual Check	TRUST ACCOUNT	5755	03/11/2021	\$25.00
19-02703	ICR001	Ideal Corporate Refreshments	vending machine collection	1	vending machine collection	\$227.40	Manual Check	RECREATION-VNB	1307	03/11/2021	\$227.40
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	20	ENG SVCS NJDOT PROJ-2019/2020	\$192.00	Meeting Check	CAPITAL ACCOUNT	2419	03/24/2021	\$1,765.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	20	ENG SVC ROAD PGRM 2019-2020	\$758.50	Meeting Check	CAPITAL ACCOUNT	2419	03/24/2021	\$1,765.50
20-00696	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC-JAN/FEB 2020	2	GRANT WRITING SVC-JAN 2020	\$679.20	Manual Check	WATER OPERATING	11680	03/11/2021	\$1,358.40
20-00696	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVC-JAN/FEB 2020	5	GRANT WRITING SVC-FEB 2020	\$679.20	Manual Check	WATER OPERATING	11680	03/11/2021	\$1,358.40
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	27	ENG SVCS-WHITE ST PARKING IMP	\$4,611.75	Meeting Check	PKING CAP 2RIVE	1072	03/24/2021	\$6,765.75
20-01012	F0041	FIRE PREVENTION BUREAU	2020 Chiefs Signing Dinner	1	2020 Chiefs Signing Dinner	\$305.00	Manual Check	CURRENT -VALLEY	14027	03/11/2021	\$305.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	15	MWHK POND,BASIE,EASTPK PHASE 2	\$636.00	Meeting Check	CAPITAL ACCOUNT	2419	03/24/2021	\$1,765.50
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	13	MARINE PKG LOT IMP RES 20-190	\$2,154.00	Meeting Check	PKING CAP 2RIVE	1072	03/24/2021	\$6,765.75
20-02114	L0006	LANIGAN ASSOCIATES	Polo Shirt - Jaclyn	1	Polo Shirt - Jaclyn	\$34.50	Meeting Check	CURRENT -VALLEY	14049	03/24/2021	\$34.50
20-02470	E0010	EDWARDS TIRE COMPANY	L91 replacement tires	1	L91 replacement tires	\$6,749.88	Meeting Check	CURRENT -VALLEY	14043	03/24/2021	\$6,749.88
21-00032	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (JAN-MARCH)	3	MONTHLY AMB SERV-FEBRUARY 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	14048	03/24/2021	\$20,000.00
21-00032	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (JAN-MARCH)	4	MONTHLY AMB SERV-MARCH 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	14048	03/24/2021	\$20,000.00
21-00042	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	14042	03/24/2021	\$907.50
21-00042	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	14042	03/24/2021	\$907.50
21-00042	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$247.50	Meeting Check	CURRENT -VALLEY	14042	03/24/2021	\$907.50
21-00042	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$206.25	Meeting Check	CURRENT -VALLEY	14042	03/24/2021	\$907.50
21-00076	G0023	GardaWorld	Open for Monthly Services	4	Open for Monthly Svcs-March	\$268.37	Meeting Check	PKINGOP2RIVER	2179	03/24/2021	\$268.37
21-00077	M0441	MACKAY METERS, INC.	Open for Monthly Services	3	Open for Monthly Services-Feb	\$3,055.00	Meeting Check	PKINGOP2RIVER	2181	03/24/2021	\$3,055.00
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	4	MARCH 2021 IRIS	\$990.00	Meeting Check	PKINGOP2RIVER	2180	03/24/2021	\$1,006.25
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	5	JANUARY 2021 EXTEND BY PHONE	\$16.25	Meeting Check	PKINGOP2RIVER	2180	03/24/2021	\$1,006.25
21-00088	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS JAN-MAR 2021	4	PROSECUTOR SVCS MARCH 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14046	03/24/2021	\$2,500.00
21-00089	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-JAN-APR 2021	4	PUBLIC DEFENDER-MARCH 2021	\$1,850.00	Meeting Check	TRUST ACCOUNT	5757	03/24/2021	\$1,850.00
21-00145	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #115 Cooling System Repair	1	Car #115 Cooling System Repair	\$2,226.66	Meeting Check	CURRENT -VALLEY	14058	03/24/2021	\$2,388.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	30	COPIER-PD RECORDS-MARCH 2021	\$92.87	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	31	COPIER-PD DETEC-MARCH 2021	\$92.87	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	32	COPIER-SENIOR CTR-MARCH 2021	\$92.87	Manual Check	GRANT FUND-VNB	1610	03/12/2021	\$92.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	33	COPIER-COURT-MARCH 2021	\$92.87	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	34	COPIER-ADMIN-MARCH 2021	\$92.92	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	35	COPIER-FINANCE-MARCH 2021	\$242.22	Manual Check	WATER OPERATING	11687	03/12/2021	\$242.22
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	36	COPIER-PZ/BLDG/FIRE-MARCH 2021	\$242.22	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	37	COPIER-CLERK/P&R-MARCH 2021	\$101.03	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	38	COPIER-DPW-MARCH 2021	\$101.03	Manual Check	CURRENT -VALLEY	14033	03/12/2021	\$815.81
21-00183	H0087	HUNTER JERSEY PETERBILT	EMERGENCY REPAIR 91	1	EMERGENCY REPAIR 91	\$10,008.47	Meeting Check	CURRENT -VALLEY	14045	03/24/2021	\$10,008.47
21-00187	W0075	W.B.MASON CO INC	Workstation	1	Kantek Electric Sit to Stand	\$341.24	Meeting Check	CURRENT -VALLEY	14059	03/24/2021	\$341.24
21-00266	D0371	JEANETTE DIETRICK	REFUND FOR PMT MADE IN ERROR	1	REFUND FOR PMT MADE IN ERROR	\$140.00	Meeting Check	WATER OPERATING	11689	03/24/2021	\$140.00
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	2	service through 2/23-3/22	\$226.23	Manual Check	GRANT FUND-VNB	1609	03/11/2021	\$226.23
21-00310	96119	FRANK COLLIER	TAX EXAMPT BUT MRTG COPD 65-4	1	TAX EXAMPT BUT MRTG COPD 65-4	\$2,363.45	Meeting Check	CURRENT -VALLEY	14035	03/24/2021	\$2,363.45
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	7	PAYROLL PROC-FEBRUARY 2021	\$1,303.94	Meeting Check	CURRENT -VALLEY	14053	03/24/2021	\$1,303.94
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	8	PAYROLL PROC-FEBRUARY 2021	\$416.85	Meeting Check	WATER OPERATING	11692	03/24/2021	\$416.85
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	9	PAYROLL PROC-FEBRUARY 2021	\$120.41	Meeting Check	PKINGOP2RIVER	2182	03/24/2021	\$120.41
21-00315	S0120	STAR LEDGER	Addendum to RFQ	1	Addendum to RFQ	\$48.05	Meeting Check	CURRENT -VALLEY	14054	03/24/2021	\$48.05
21-00326	B0040	BUTCH'S CAR WASH CO.	January 2021 Car Washes	1	January 2021 Car Washes	\$242.00	Meeting Check	CURRENT -VALLEY	14037	03/24/2021	\$242.00
21-00328	L0097	L & M AUTO CENTER	January 2021 Towing	1	January 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5756	03/24/2021	\$105.00
21-00330	P0174	THE PENNSYLVANIA STATE UNIVER	FTO Training #203	1	FTO Training #203	\$499.00	Meeting Check	CURRENT -VALLEY	14051	03/24/2021	\$499.00
21-00332	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$40.15	Meeting Check	CURRENT -VALLEY	14058	03/24/2021	\$2,388.87
21-00332	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No.: 202582FOW	\$3.30	Meeting Check	CURRENT -VALLEY	14058	03/24/2021	\$2,388.87
21-00332	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No.: 202815FOW	\$134.76	Meeting Check	CURRENT -VALLEY	14058	03/24/2021	\$2,388.87
21-00332	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Credit memo 202815FOW	-\$16.00	Meeting Check	CURRENT -VALLEY	14058	03/24/2021	\$2,388.87
21-00341	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	3	BLANKET P.O. Wheel Alignments	\$111.80	Meeting Check	CURRENT -VALLEY	14038	03/24/2021	\$111.80
21-00403	S0362	Ziad A. Shehady	Telecom Reimbursement	1	Zoom Video Conferencing	\$84.97	Meeting Check	CURRENT -VALLEY	14056	03/24/2021	\$84.97
21-00404	S0166	STATE TREAS./CERTIFICATION UNIT	Tax Collector Cert Renewal	1	Tax Collector License Renewal	\$50.00	Meeting Check	CURRENT -VALLEY	14055	03/24/2021	\$50.00

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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
21-00405	A0353	Aurelio Ramos Jr.	Meidcare Reim March-May 2021	1	Meidcare Reim March-May 2021	\$453.20	Meeting Check	CURRENT -VALLEY	14036	03/24/2021	\$453.20
21-00410	G0159	GOLD TYPE BUSINESS MACHINES	Create New Codeplug	1	Create New Codeplug	\$760.00	Meeting Check	MCIA LEASE	823	03/24/2021	\$1,520.00
21-00410	G0159	GOLD TYPE BUSINESS MACHINES	Create New Codeplug	2	2/9/21 - For IC-F62d	\$760.00	Meeting Check	MCIA LEASE	823	03/24/2021	\$1,520.00
21-00411	V0058	ERRICO VESCOIO	Reimbursement for Business	1	Reimbursement for Business	\$38.99	Meeting Check	CURRENT -VALLEY	14057	03/24/2021	\$38.99
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-GENERAL LABOR-JAN 2021	1	LEGAL-GENERAL LABOR-JAN 21	\$4,425.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2021	2	LEGAL-TW INVESTIG-JAN 21	\$406.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2021	3	LEGAL-NEW HIRE HEALTH-JAN 21	\$3,210.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2021	4	LEGAL-M PLATT TERMIN-JAN 21	\$735.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2021	5	LEGAL-GREENE/CAIN TERM-JAN 21	\$315.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00412	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2021	6	LEGAL-BARGAINING-JAN 21	\$2,385.00	Meeting Check	CURRENT -VALLEY	14060	03/24/2021	\$11,476.00
21-00426	W0021	MARK WOSZCZAK MECHANICAL CONT.	94 River St water project	1	94 River St water project	\$5,905.50	Manual Check	WATER OPERATING	11681	03/11/2021	\$11,711.22
21-00430	W0021	MARK WOSZCZAK MECHANICAL CONT.	emerg wtr repair-217 Dr Parker	1	217 Dr Parker wtr svc	\$5,805.72	Manual Check	WATER OPERATING	11681	03/11/2021	\$11,711.22
21-00431	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MARCH 2021	1	HEALTH INSURANCE MARCH 2021	\$217,051.26	Meeting Check	CURRENT -VALLEY	14040	03/24/2021	\$217,051.26
21-00431	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MARCH 2021	2	HEALTH INSURANCE MARCH 2021	\$69,387.75	Meeting Check	WATER OPERATING	11688	03/24/2021	\$69,387.75
21-00431	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE MARCH 2021	3	HEALTH INSURANCE MARCH 2021	\$20,043.99	Meeting Check	PKINGOP2RIVER	2178	03/24/2021	\$20,043.99
21-00432	T0241	ALDI TAFANI	REFUND WATER PROJECT WTR409	1	REFUND WATER PROJECT WTR409	\$1,287.00	Meeting Check	WATER OPERATING	11693	03/24/2021	\$1,287.00
21-00433	P0180	PAYARGO INC	Payrgo invoice for tax & water	1	Payrgo invoice for tax & water	\$59.10	Meeting Check	CURRENT -VALLEY	14052	03/24/2021	\$59.10
21-00433	P0180	PAYARGO INC	Payrgo invoice for tax & water	2	Payrgo invoice for tax & water	\$185.10	Meeting Check	WATER OPERATING	11691	03/24/2021	\$185.10
21-00434	F0151	FIREFIGHTER ONE LLC	repair truck 91	2	repair/maintenance 91	\$57.50	Meeting Check	CURRENT -VALLEY	14044	03/24/2021	\$57.50
21-00435	P0131	PENGUIN MANAGEMENT, INC.	annual service apr21-mar22	1	annual service apr21-mar22	\$2,700.00	Meeting Check	CURRENT -VALLEY	14050	03/24/2021	\$2,700.00
21-00444	J0133	JERSEY WHOLESALE TIRE	Tires 6468	1	Tires 6468	\$580.00	Meeting Check	CURRENT -VALLEY	14047	03/24/2021	\$580.00
21-00445	B0254	BACKDRAFT OPCO LLC.	Emergency Reporting System	1	FP- 1 Fire Package	\$1,633.00	Meeting Check	CURRENT -VALLEY	14039	03/24/2021	\$2,206.85
21-00445	B0254	BACKDRAFT OPCO LLC.	Emergency Reporting System	2	API-24 Mobile Eyes Interface	\$573.85	Meeting Check	CURRENT -VALLEY	14039	03/24/2021	\$2,206.85
21-00446	D0372	CRAIG DEROSA	REIMBURSTMENT MOSA-Ref Fees	1	REIMBURSTMENT MOSA-Ref Fees	\$360.00	Meeting Check	RECREATION-VNB	1308	03/24/2021	\$360.00
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$8,483.35	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	2	3/15/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	3	3/15/2021	\$861.64	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	4	3/15/2021	\$6,270.92	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	5	3/15/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	6	3/15/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	7	3/15/2021	\$2,971.88	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	8	3/15/2021	\$9.75	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	9	3/15/2021	\$2,971.86	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	10	3/15/2021	\$9.75	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	11	3/15/2021	\$7,568.61	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	12	3/15/2021	\$124.02	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	13	3/15/2021	\$14,242.72	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	14	3/15/2021	\$2,330.07	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	15	3/15/2021	\$182,792.63	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	16	3/15/2021	\$4,216.34	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	17	3/15/2021	\$13,036.96	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	18	3/15/2021	\$6,652.10	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	19	3/15/2021	\$770.83	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	20	3/15/2021	\$2,803.58	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	21	3/15/2021	\$124.01	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	22	3/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	23	3/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	24	3/15/2021	\$49,353.96	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	25	3/15/2021	\$387.43	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	26	3/15/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	27	3/15/2021	\$44.29	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	28	3/15/2021	\$8,593.40	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	29	3/15/2021	\$22,740.97	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	30	3/15/2021	\$9,799.64	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	31	3/15/2021	\$416.30	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	32	3/15/2021	\$17,202.26	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51

March 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
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	33	3/15/2021	\$480.92	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00452	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	34	3/15/2021	\$168.32	Manual Check	CURRENT -VALLEY	14026	03/11/2021	\$380,037.51
21-00453	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$34,462.66	Manual Check	WATER OPERATING	11679	03/11/2021	\$37,681.31
21-00453	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	2	3/15/2021	\$1,020.36	Manual Check	WATER OPERATING	11679	03/11/2021	\$37,681.31
21-00453	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	3	3/15/2021	\$2,198.29	Manual Check	WATER OPERATING	11679	03/11/2021	\$37,681.31
21-00454	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$9,991.64	Manual Check	PKINGOP2RIVER	2176	03/11/2021	\$10,623.71
21-00454	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	2	3/15/2021	\$632.07	Manual Check	PKINGOP2RIVER	2176	03/11/2021	\$10,623.71
21-00455	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1608	03/11/2021	\$10,127.30
21-00456	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$3,875.00	Manual Check	TRUST ACCOUNT	5754	03/11/2021	\$3,875.00
21-00457	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$320.30	Manual Check	TWO RIVERS	1921	03/11/2021	\$320.30
21-00458	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/15/2021	1	3/15/2021	\$300.00	Manual Check	DOG LICENSE AC	2103	03/11/2021	\$300.00
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	1	various accounts 1/23-2/22	\$336.82	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	2	various accounts 1/23-2/22	\$234.49	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	3	various accounts 1/23-2/22	\$236.91	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	4	various accounts 1/23-2/22	\$268.84	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	5	various accounts 1/23-2/22	\$341.19	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	6	various accounts 1/23-2/22	\$297.17	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	7	various accounts 1/23-2/22	\$401.39	Manual Check	CURRENT -VALLEY	14029	03/11/2021	\$2,116.81
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	8	various accounts 1/23-2/22	\$571.76	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	9	various accounts 1/23-2/22	\$4.36	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	10	various accounts 1/23-2/22	\$126.80	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	11	various accounts 1/23-2/22	\$1,220.36	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	12	various accounts 1/23-2/22	\$454.22	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	13	various accounts 1/23-2/22	\$2.47	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	14	various accounts 1/23-2/22	\$2.16	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	15	various accounts 1/23-2/22	\$0.49	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	16	various accounts 1/23-2/22	\$0.58	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00459	D0201	DIRECT ENERGY BUSINESS	various accounts 1/23-2/22	17	various accounts 1/23-2/22	\$0.58	Manual Check	WATER OPERATING	11682	03/11/2021	\$2,383.78
21-00460	N0021	NEW JERSEY NATURAL GAS CO	various accounts 1/22-2/22	1	various accounts 1/22-2/22	\$3,242.21	Manual Check	CURRENT -VALLEY	14030	03/11/2021	\$3,601.46
21-00460	N0021	NEW JERSEY NATURAL GAS CO	various accounts 1/22-2/22	2	various accounts 1/22-2/22	\$359.25	Manual Check	CURRENT -VALLEY	14030	03/11/2021	\$3,601.46
21-00461	N0021	NEW JERSEY NATURAL GAS CO	various accounts 1/22-2/22	1	various accounts 1/22-2/22	\$3,574.96	Manual Check	WATER OPERATING	11684	03/11/2021	\$3,574.96
21-00462	A0223	AT&T (BOX 105068)	acc#555347263001 3/1/21	1	acc#555347263001 3/1/21	\$37.26	Manual Check	CURRENT -VALLEY	14028	03/11/2021	\$157.96
21-00463	A0223	AT&T (BOX 105068)	acc#303496654001 2/25/21	1	acc#303496654001 2/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14028	03/11/2021	\$157.96
21-00464	X0004	Xfinity	acc#0118576 2/26-3/25	1	acc#0118576 2/26-3/25	\$149.57	Manual Check	WATER OPERATING	11686	03/11/2021	\$149.57
21-00465	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 2/1-2/28	1	acc#1018210024224593 2/1-2/28	\$59,869.19	Manual Check	WATER OPERATING	11683	03/11/2021	\$59,869.19
21-00466	V0083	VERIZON CONNECT NWF INC.	acc#BORO055 2/1-2/28	1	acc#BORO055 2/1-2/28	\$741.00	Manual Check	CURRENT -VALLEY	14032	03/11/2021	\$741.00
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	1	acc#6213289880001 1/27-2/26	\$92.11	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	2	acc#6213289880001 1/27-2/26	\$76.02	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	3	acc#6213289880001 1/27-2/26	\$38.01	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	4	acc#6213289880001 1/27-2/26	\$174.22	Manual Check	WATER OPERATING	11685	03/11/2021	\$668.72
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	5	acc#6213289880001 1/27-2/26	\$330.00	Manual Check	PKINGOP2RIVER	2177	03/11/2021	\$330.00
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	6	acc#6213289880001 1/27-2/26	\$854.64	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	7	acc#6213289880001 1/27-2/26	\$494.50	Manual Check	WATER OPERATING	11685	03/11/2021	\$668.72
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	8	acc#6213289880001 1/27-2/26	\$222.23	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	9	acc#6213289880001 1/27-2/26	\$216.40	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00467	V0040	VERIZON WIRELESS	acc#6213289880001 1/27-2/26	10	acc#6213289880001 1/27-2/26	\$78.10	Manual Check	CURRENT -VALLEY	14031	03/11/2021	\$1,577.51
21-00472	08057	THE BLUFFS CONDOMINIUM ASSOC	2020 REIMBURSEMENT GARBAGE COL	1	2020 REIMBURSEMENT GARBAGE COL	\$6,203.30	Meeting Check	CURRENT -VALLEY	14034	03/24/2021	\$6,203.30
21-00493	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GENERAL ENGINEERING SERVICES	\$487.25	Meeting Check	CURRENT -VALLEY	14041	03/24/2021	\$487.25
21-00493	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$179.00	Meeting Check	CAPITAL ACCOUNT	2419	03/24/2021	\$1,765.50
21-00502	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY-QTR 1 2021	1	RAW WATER SUPPLY-QTR 1 2021	\$50,542.56	Meeting Check	WATER OPERATING	11690	03/24/2021	\$50,542.56
21-00508	S0029	SHREWSBURY OFFICE SUPPLY	Toner for Copy Machine	1	EmergencToner for Copy Machine	\$132.95	Meeting Check	PKINGOP2RIVER	2183	03/24/2021	\$132.95