

## April 14, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	112	\$3,209,454.73
Meeting Check	124	\$1,144,166.85
<b>Total</b>	<b>236</b>	<b>\$4,353,621.58</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$15,885.34
CURRENT -VALLEY	Manual Check	79	\$463,629.22
CURRENT -VALLEY	Meeting Check	79	\$557,321.30
DEVESCROW2RIVER	Meeting Check	3	\$13,117.50
DOG LICENSE AC	Manual Check	1	\$50.00
DOG LICENSE AC	Meeting Check	1	\$65.45
GRANT FUND-VNB	Manual Check	2	\$10,226.92
PARKSRECTRUST	Meeting Check	2	\$862.05
PAYROLL	Manual Check	3	\$5,344.22
PKING CAP 2RIVE	Meeting Check	2	\$15,024.45
PKINGOP2RIVER	Manual Check	5	\$14,612.42
PKINGOP2RIVER	Meeting Check	8	\$25,246.47
RECREATION-VNB	Meeting Check	4	\$2,325.00
TRUST ACCOUNT	Manual Check	1	\$5,285.00
TRUST ACCOUNT	Meeting Check	8	\$25,921.84
TTL REDEMPTION	Meeting Check	1	\$7,386.95
TWO RIVERS	Manual Check	1	\$283.61
WATER CAPITAL	Meeting Check	1	\$5,560.00
WATER OPERATING	Manual Check	15	\$131,946.43
WATER OPERATING	Meeting Check	11	\$475,450.50
WIRE	Manual Check	5	\$2,578,076.91
<b>Total</b>	<b>All Checking</b>	<b>236</b>	<b>\$4,353,621.58</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$15,885.34
CURRENT -VALLEY	158	\$1,020,950.52
DEVESCROW2RIVER	3	\$13,117.50
DOG LICENSE AC	2	\$115.45
GRANT FUND-VNB	2	\$10,226.92
PARKSRECTRUST	2	\$862.05
PAYROLL	3	\$5,344.22
PKING CAP 2RIVE	2	\$15,024.45
PKINGOP2RIVER	13	\$39,858.89
RECREATION-VNB	4	\$2,325.00
TRUST ACCOUNT	9	\$31,206.84
TTL REDEMPTION	1	\$7,386.95
TWO RIVERS	1	\$283.61
WATER CAPITAL	1	\$5,560.00
WATER OPERATING	26	\$607,396.93
WIRE	5	\$2,578,076.91
<b>Total</b>	<b>236</b>	<b>\$4,353,621.58</b>

April 14, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	21	ENG SVCS NJDOT PROJ-2019/2020	\$1,193.25	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	21	ENG SVC ROAD PGRM 2019-2020	\$975.50	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	28	ENG SVCS-WHITE ST PARKING IMP	\$4,640.00	Meeting Check	PKING CAP 2RIVE	1073	04/14/2021	\$4,727.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	16	MWHK POND,BASIE,EASTPK PHASE 2	\$353.25	Meeting Check	CAPITAL ACCOUNT	2420	04/14/2021	\$2,522.00
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	14	MARINE PKG LOT IMP RES 20-190	\$87.00	Meeting Check	PKING CAP 2RIVE	1073	04/14/2021	\$4,727.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	8	COAH PLANNING SVCS RES 20-187	\$265.50	Meeting Check	CURRENT -VALLEY	14151	04/14/2021	\$1,382.75
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	9	COAH PLANNING SVCS RES 20-187	\$1,117.25	Meeting Check	CURRENT -VALLEY	14151	04/14/2021	\$1,382.75
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	1	REIMBURSEMENT JCP&L FEES	\$194.01	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	2	REIMBURSEMENT JCP&L FEES	\$193.70	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	3	REIMBURSEMENT JCP&L FEES	\$192.75	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	4	REIMBURSEMENT JCP&L FEES	\$191.13	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	5	REIMBURSEMENT JCP&L FEES	\$191.13	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02304	N0270	NAVESINK POINTE, HOA	REIMBURSEMENT JCP&L FEES	6	REIMBURSEMENT JCP&L FEES	\$190.23	Manual Check	CURRENT -VALLEY	14127	03/25/2021	\$1,152.95
20-02391	V0002	VE RALPH & SONS INC	Masks - Moldex N95 Respirators	1	Masks - Moldex N95 Respirators	\$798.75	Meeting Check	CURRENT -VALLEY	14207	04/14/2021	\$798.75
20-02586	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Ave Proj - Fire Hydrant	1	Hudson Ave proj -Fire Hydrants	\$16,500.00	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
20-02811	C0051	COMPLETE SECURITY SYSTEMS INC	20 Key Fobs	1	20 Key Fobs	\$135.00	Meeting Check	PKINGOP2RIVER	2195	04/14/2021	\$135.00
21-00031	T0237	TOWNSHIP OF FREEHOLD	SHARED SVCS. FOR TECH (3 MTHS)	4	SHARED SVCS. FOR TECH-MARCH 21	\$3,300.00	Meeting Check	CURRENT -VALLEY	14219	04/14/2021	\$3,300.00
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	1	Tripp Lite Mini DisplayPort	\$8.45	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	2	MS License	\$278.39	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	3	MS License	\$278.39	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	4	MS License	\$556.78	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00052	C0217	CDW GOVERNMENT INC	Tripp and MS Licenses	5	Tripp Lite Mini DisplayPort	\$59.15	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00058	96119	FRANK COLLIER	taxoverpmt refund B 65 Lot 4	1	Taxoverpmt refund B 65 Lot 4	\$6,345.69	Manual Check	CURRENT -VALLEY	14128	03/26/2021	\$6,345.69
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	2	B&G Supplies for maint-repairs	\$75.94	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	3	B&G Supplies for maint-repairs	\$73.28	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	4	B&G Supplies for maint-repairs	\$241.96	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	5	B&G Supplies for maint-repairs	\$10.78	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	6	B&G Supplies for maint-repairs	\$184.71	Meeting Check	CURRENT -VALLEY	14216	04/14/2021	\$184.71
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	6	RECY Fees	\$648.00	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	7	RECY Fees	\$698.70	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	6	APRIL 2021 IRIS	\$935.00	Meeting Check	PKINGOP2RIVER	2196	04/14/2021	\$951.25
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	7	FEBRUARY 2021 EXTEND BY PHONE	\$16.25	Meeting Check	PKINGOP2RIVER	2196	04/14/2021	\$951.25
21-00081	S0382	Sports Engine Inc	OPEN PO Bkgrnd Cks as Needed	2	OPEN PO Bkgrnd Cks as Needed	\$245.00	Meeting Check	CURRENT -VALLEY	14203	04/14/2021	\$245.00
21-00089	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-JAN-APR 2021	5	PUBLIC DEFENDER-APRIL 2021	\$1,850.00	Meeting Check	TRUST ACCOUNT	5766	04/14/2021	\$1,850.00
21-00100	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$34.51	Meeting Check	CURRENT -VALLEY	14193	04/14/2021	\$65.04
21-00100	S0021	SHERWIN WILLIAMS CORP	B/G Supplies & Maintenance	3	B/G Supplies & Maintenance	\$30.53	Meeting Check	CURRENT -VALLEY	14193	04/14/2021	\$65.04
21-00102	M0144	MONMOUTH SPRINKLER CO.INC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$325.00	Meeting Check	CURRENT -VALLEY	14175	04/14/2021	\$325.00
21-00103	W0004	WARSHAUER ELECTRIC	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$18.38	Meeting Check	CURRENT -VALLEY	14208	04/14/2021	\$18.38
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	2	B&G Supplies for repairs	\$118.38	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	3	B&G Supplies for repairs	\$118.38	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	4	B&G Supplies for repairs	\$81.15	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	5	B&G Supplies for repairs	\$20.49	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	6	B&G Supplies for repairs	\$391.32	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00104	J0159	John Guire Supply	B&G Supplies for repairs	7	B&G Supplies for repairs	\$237.08	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00105	MIDDLETO	Middletown Traylor Supply Corp	B&G open for supplies/repairs	2	B&G open for supplies/repairs	\$208.65	Meeting Check	CURRENT -VALLEY	14180	04/14/2021	\$208.65
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	2	B&G Supplies	\$207.32	Meeting Check	PARKSRECTRUST	1148	04/14/2021	\$762.05
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	3	B&G Supplies	\$554.73	Meeting Check	PARKSRECTRUST	1148	04/14/2021	\$762.05
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	6	HHW Tipping Fees	\$17,859.65	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	7	HHW Tipping Fees	\$19,268.67	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$1,558.51	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	15	Borough Fleet Fuel	\$1,755.14	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	16	Borough Fleet Fuel	\$893.34	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	17	Borough Fleet Fuel	\$1,485.46	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	18	Borough Fleet Fuel	\$1,593.77	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	19	Borough Fleet Fuel	\$2,878.10	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00108	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	20	Borough Fleet Fuel	\$920.96	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39

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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	21	Borough Fleet Fuel	\$1,398.11	Meeting Check	WATER OPERATING	11712	04/14/2021	\$12,483.39
21-00110	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	3	water sampling	\$1,820.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00110	R0179	E RUNYTON T/A AQUATIC SERV	water sampling	4	water sampling	\$454.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	4	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14165	04/14/2021	\$463.18
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	5	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14165	04/14/2021	\$463.18
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	16	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	17	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	18	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	19	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	20	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14148	04/14/2021	\$235.00
21-00121	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	3	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	14199	04/14/2021	\$971.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	13	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1147	04/14/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	14	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14166	04/14/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	15	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5762	04/14/2021	\$100.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	5	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	6	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	7	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	8	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	9	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	10	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	11	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	12	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	13	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	14	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	15	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	16	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	17	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	18	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	19	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	20	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	21	Leasing Uniforms March Swks	\$119.84	Meeting Check	WATER OPERATING	11709	04/14/2021	\$599.20
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	22	Leasing Uniforms March Swks	\$261.90	Meeting Check	CURRENT -VALLEY	14143	04/14/2021	\$1,309.50
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	23	Leasing Uniforms March Swks	\$27.00	Meeting Check	PKINGOP2RIVER	2189	04/14/2021	\$135.00
21-00127	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March Swks	24	Leasing Uniforms March Swks	\$13.09	Meeting Check	DOG LICENSE AC	2105	04/14/2021	\$65.45
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	2	Mason Supplies maint-repairs	\$9.98	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	3	Mason Supplies maint-repairs	\$119.11	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	4	Mason Supplies maint-repairs	\$232.87	Meeting Check	CURRENT -VALLEY	14173	04/14/2021	\$763.92
21-00137	C0282	CLAYTON BLOCK CO INC	Mason Supplies & Repairs	2	Mason Supplies & Repairs	\$221.32	Meeting Check	CURRENT -VALLEY	14150	04/14/2021	\$221.32
21-00139	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	4	Mason Supplies & Tanks	\$58.25	Meeting Check	CURRENT -VALLEY	14196	04/14/2021	\$58.25
21-00146	L0161	L.E.A.D INC	L.E.A.D. Teacher Training	1	L.E.A.D. Teacher Training	\$100.00	Meeting Check	CURRENT -VALLEY	14171	04/14/2021	\$100.00
21-00149	S0166	STATE TREAS./CERTICATION UNIT	NJ Construt. Code Book/Updates	1	NJ Construction Code NJAC 5:23	\$55.00	Meeting Check	CURRENT -VALLEY	14214	04/14/2021	\$105.00
21-00149	S0166	STATE TREAS./CERTICATION UNIT	NJ Construt. Code Book/Updates	2	All updates to Uniform Code	\$50.00	Meeting Check	CURRENT -VALLEY	14214	04/14/2021	\$105.00
21-00153	W0025	WEIGHTS & MEASURES FUND	2021 Renewal Reg.#14-041886-21	1	2021 Renewal Reg.#14-041886-2	\$50.00	Meeting Check	CURRENT -VALLEY	14210	04/14/2021	\$110.00
21-00153	W0025	WEIGHTS & MEASURES FUND	2021 Renewal Reg.#14-041886-21	2	Length Measure	\$60.00	Meeting Check	CURRENT -VALLEY	14210	04/14/2021	\$110.00
21-00176	J0138	JPMONZO MUNICIPAL CONSULTING L	Registration for Pilot Webinar	1	Registration for Pilot Webinar	\$50.00	Meeting Check	CURRENT -VALLEY	14168	04/14/2021	\$50.00
21-00190	S0120	STAR LEDGER	RFQ for Housing Rehab Program	1	RFQ for Housing Rehab Program	\$71.30	Meeting Check	CURRENT -VALLEY	14198	04/14/2021	\$71.30
21-00197	X0004	Xfinity	BLANKET P.O. - 1st Qtr. 2021	4	serv through 3/19-4/18	\$165.84	Manual Check	CURRENT -VALLEY	14133	03/30/2021	\$165.84
21-00200	M0367	MORTON SALT	200 Tons of Salt for Streets	2	200 Tons of Salt for Streets	\$9,703.76	Meeting Check	TRUST ACCOUNT	5764	04/14/2021	\$19,131.08
21-00200	M0367	MORTON SALT	200 Tons of Salt for Streets	3	200 Tons of Salt for Streets	\$9,427.32	Meeting Check	TRUST ACCOUNT	5764	04/14/2021	\$19,131.08
21-00211	M0339	MONMOUTH CTY HIGHWAY	Shared Servcie Brine	3	Shared Servcie Brine	\$2,056.16	Meeting Check	TRUST ACCOUNT	5763	04/14/2021	\$2,056.16
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	5	SCHOOL TAXES 2021-APRIL 2021	\$1,512,772.16	Manual Check	WIRE	888064	04/01/2021	\$1,512,772.16
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	5	TAX LEVY 2021-APRIL 2021	\$938,862.75	Manual Check	WIRE	888063	04/01/2021	\$938,862.75
21-00226	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	Tower hill Generator	\$1,431.00	Meeting Check	WATER OPERATING	11711	04/14/2021	\$4,393.00
21-00226	E0012	ELECTRO MAINTENANCE INC	Emergency Service	2	Johnny Jazz tree rewire box	\$1,344.00	Meeting Check	CURRENT -VALLEY	14155	04/14/2021	\$1,344.00
21-00227	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	90 Monmouth Install Hand Dryer	\$2,962.00	Meeting Check	WATER OPERATING	11711	04/14/2021	\$4,393.00

April 14, 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
21-00228	P0020	PUBLIC WORKS ASSOC.OF NJ	2021 Membership	1	Public Works Membership 2021	\$150.00	Meeting Check	WATER OPERATING	11717	04/14/2021	\$150.00
21-00229	S0009	SHREWSBURY AUTO PARTS INC	Part #900-5605-1/Shifter Cable	1	Part #900-5605-1/Shifter Cable	\$67.94	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	2	Open for Disposal	\$109.11	Meeting Check	CURRENT -VALLEY	14178	04/14/2021	\$109.11
21-00240	R0179	E RUNYTON T/A AQUATIC SERV	Water Sampling for 2021	2	Water Sampling for 2021	\$1,339.00	Meeting Check	WATER OPERATING	11718	04/14/2021	\$3,613.00
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	6	Water Cooler Rental- March 21	\$34.32	Meeting Check	PKINGOP2RIVER	2193	04/14/2021	\$34.32
21-00289	J0133	JERSEY WHOLESALE TIRE	4 Tires 2014 Ford Explorer	1	4 Tires 2014 Ford Explorer	\$572.00	Meeting Check	CURRENT -VALLEY	14167	04/14/2021	\$572.00
21-00294	C0217	CDW GOVERNMENT INC	Webroot Secure Anywhere	1	Webroot Secure Antivirus	\$1,640.00	Meeting Check	CURRENT -VALLEY	14149	04/14/2021	\$2,821.16
21-00296	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$75.64	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	2	Business Envelopes #10	\$108.81	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	3	Recycled Copy Paper 81/2 x 11	\$91.05	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	4	Big Rubber Bands - Red 12 pk.	\$2.12	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	5	Rubber Bands Size 117 - 50 Pk	\$1.76	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	6	End Tab Folders -Letter 100 Bx	\$223.68	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	7	DVD-R Discs - 100 Pk.	\$113.84	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	8	CD/DVD Envelopes 50 Pk.	\$45.18	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	9	Sealing Tape - Clear 6 Pk	\$8.18	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	10	Kraft Clasp Envelope 12 x 15.5	\$37.33	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	11	CD-R Discs - 100 Pk	\$24.74	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	12	Ballpoint Pens Medium Blue	\$17.98	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	13	Reporter Notebook 4 x 8	\$107.94	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	14	Top Tab Folders Letter 100 Bx	\$20.50	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00296	W0075	W.B.MASON CO INC	Office Supplies	15	Kraft Clasp Envelope 9 x 12	\$35.88	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	3	service through 2/28-3/27	\$99.62	Manual Check	GRANT FUND-VNB	1612	04/07/2021	\$99.62
21-00314	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2021	4	LEGAL SVCS-TAX APPEAL-MARCH 21	\$1,102.00	Meeting Check	CURRENT -VALLEY	14145	04/14/2021	\$1,102.00
21-00318	T0240	TONY SANCHEZ LTD	Snow Plow for Large Truck	1	Snow Plow for Large Truck	\$19,600.00	Meeting Check	CURRENT -VALLEY	14206	04/14/2021	\$19,600.00
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	10	GRANT WRITING SVCS-MARCH 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14179	04/14/2021	\$2,124.60
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	11	GRANT WRITING SVCS-MARCH 21	\$679.20	Meeting Check	WATER OPERATING	11713	04/14/2021	\$679.20
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	12	GRANT WRITING SVCS-MARCH 21	\$196.20	Meeting Check	PKINGOP2RIVER	2191	04/14/2021	\$196.20
21-00329	L0006	LANIGAN ASSOCIATES	Crossing Guard Vest	1	Crossing Guard Vest	\$58.00	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00336	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$23.32	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies	\$11.73	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies	\$15.12	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies	\$2.24	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00336	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies	\$3.74	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00342	O0073	OCEAN FIRST BANK	2011 Bond - Debt Service	1	Debt Service - Principal	\$81,000.00	Manual Check	WIRE	888062	04/01/2021	\$83,308.50
21-00342	O0073	OCEAN FIRST BANK	2011 Bond - Debt Service	2	Debt Service - Interest	\$2,308.50	Manual Check	WIRE	888062	04/01/2021	\$83,308.50
21-00345	B0161	IVAN GRILLI	Med Reim March 2021	1	LEGAL SVCS-TAX APPEAL-MARCH 21	\$619.50	Meeting Check	CURRENT -VALLEY	14160	04/14/2021	\$1,239.00
21-00346	H0016	RICH HARDY	Reimbursement truck #1	1	Reimbursement truck #1	\$52.50	Meeting Check	CURRENT -VALLEY	14162	04/14/2021	\$52.50
21-00347	M0309	MID-ATLANTIC TRUCK CENTER INC	Air Dryer 12v	1	Air Dryer 12v	\$233.11	Meeting Check	CURRENT -VALLEY	14176	04/14/2021	\$233.11
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	2	Shrewsbury Auto B/G	\$41.88	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	3	Shrewsbury Auto B/G	\$110.03	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	4	Shrewsbury Auto B/G	\$93.45	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	5	Shrewsbury Auto B/G	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	6	Shrewsbury Auto B/G	\$89.13	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	7	Shrewsbury Auto B/G	\$8.88	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00358	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency call 1/28-29/21	1	Emergency Service Call	\$1,487.50	Meeting Check	CURRENT -VALLEY	14201	04/14/2021	\$2,072.50
21-00361	M0098	MONMOUTH TRUCK EQUIPMENT LLC	A-Frame Lot pro Plus	1	A-Frame Lot pro Plus	\$915.45	Meeting Check	CURRENT -VALLEY	14217	04/14/2021	\$915.45
21-00363	D0331	DELISA DEMOLITION INC	WASTE SERVICES-APRIL-R20-284	1	WASTE SERVICES-APRIL-R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00364	P0235	PETRUZZELLI BROS EXCAVATING CO	Salt	1	Salt	\$331.20	Meeting Check	CURRENT -VALLEY	14185	04/14/2021	\$331.20
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	1	quality park #10 envelopes	\$36.27	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	2	w.b. mason window envelopes	\$34.21	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	3	universal glue stick 12 pack	\$1.80	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	4	dymo labelwriter labels	\$8.39	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	5	at a glance monthly planner	\$18.58	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	6	cosco date stamper	\$24.96	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	7	mouse pads	\$17.98	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64

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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
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	8	wb mason yellow file folders	\$19.55	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00370	W0075	W.B.MASON CO INC	quality park #10 envelopes	9	flagship paper 8 1/2x11 white	\$60.70	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	2	Open for Cold/Hot Patch B&G	\$1,359.00	Meeting Check	CURRENT -VALLEY	14192	04/14/2021	\$1,359.00
21-00391	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qtr. 2021	2	BLANKET P.O. - April 2021	\$497.00	Meeting Check	CURRENT -VALLEY	14186	04/14/2021	\$497.00
21-00392	L0006	LANIGAN ASSOCIATES	2020 Uniform Items	1	2020 Uniform Items	\$1,378.20	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00392	L0006	LANIGAN ASSOCIATES	2020 Uniform Items	2	Froilan Hernandez, #235	\$1,378.20	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00393	A0338	AMERICAN PLANNING ASSOC	APA Membership Shawna Ebanks	1	APA Membership Shawna Ebanks	\$355.00	Meeting Check	CURRENT -VALLEY	14144	04/14/2021	\$355.00
21-00398	M0244	M.O.S.A.	MOSA RBFC Registraton Fees	1	MOSA RBFC Registraton Fees	\$1,250.00	Meeting Check	RECREATION-VNB	1310	04/14/2021	\$1,250.00
21-00401	R0235	READY REFRESH BY NESTLE	Water Cooler Supplies	2	Water Cooler Supplies	\$250.00	Meeting Check	CURRENT -VALLEY	14188	04/14/2021	\$250.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	1	Escrow Review	\$800.00	Meeting Check	CURRENT -VALLEY	14204	04/14/2021	\$800.00
21-00402	T0004	T&M ASSOCIATES	Escrow Review	2	Escrow Review	\$727.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	3	Escrow Review	\$97.00	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	4	Escrow Review	\$1,813.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	5	Escrow Review	\$2,228.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	6	Escrow Review	\$3,809.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	8	Escrow Review	\$3,091.50	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00402	T0004	T&M ASSOCIATES	Escrow Review	9	Escrow Review	\$485.00	Meeting Check	DEVESCROW2RIVER	1515	04/14/2021	\$12,252.50
21-00406	C0001	JAMES CLAYTON	Medicare Reim March 2021	1	Medicare Reim March 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14146	04/14/2021	\$815.00
21-00414	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	1	Postage Machine Lease	\$1,049.79	Meeting Check	CURRENT -VALLEY	14183	04/14/2021	\$1,049.79
21-00415	N0011	NEW CORNER RESTAURANT INC	Meals Provided snow crew 2/18	1	Meals Provided snow crew 2/18	\$247.00	Meeting Check	TRUST ACCOUNT	5765	04/14/2021	\$390.00
21-00415	N0011	NEW CORNER RESTAURANT INC	Meals Provided snow crew 2/18	2	Meals Provided snow crew 2/18	\$143.00	Meeting Check	TRUST ACCOUNT	5765	04/14/2021	\$390.00
21-00419	S0031	STORR TRACTOR CO	Blade-edger Oscillatory	1	Blade-edger Oscillatory	\$269.85	Meeting Check	CURRENT -VALLEY	14197	04/14/2021	\$269.85
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	1	Ball Joint-front upper	\$160.86	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	2	Ball Joint-front lower	\$142.48	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00420	S0009	SHREWSBURY AUTO PARTS INC	2003 Dodge ram 3500hd 1 ton	3	ujoint	\$75.32	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00421	S0009	SHREWSBURY AUTO PARTS INC	Transfer Case Motor Remanufa#7	1	transfer case moter remanufa	\$112.08	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00421	S0009	SHREWSBURY AUTO PARTS INC	Transfer Case Motor Remanufa#7	2	core deposit	\$27.80	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	1	tie rod end-outer	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	2	Ujoints	\$123.83	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00422	S0009	SHREWSBURY AUTO PARTS INC	Ujoints& tie rod end-outer #17	3	Ujoints	\$92.12	Meeting Check	CURRENT -VALLEY	14191	04/14/2021	\$1,393.46
21-00424	J0012	JERSEY STATE CONTROLS INC	Services 2/3/21	1	Services 2/3/21	\$600.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00424	J0012	JERSEY STATE CONTROLS INC	Services 2/3/21	2	Services 1/19/21	\$600.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	2	Markout Information Service	\$130.13	Meeting Check	WATER OPERATING	11716	04/14/2021	\$208.78
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	3	Markout Information Service	\$78.65	Meeting Check	WATER OPERATING	11716	04/14/2021	\$208.78
21-00428	S0365	SUPREME CONDITIONING SYSTEM IN	Weil Mclain Gas Boiler	1	Weil Mclain Gas Boiler	\$585.00	Meeting Check	CURRENT -VALLEY	14201	04/14/2021	\$2,072.50
21-00447	A0368	ADVANCED WELLNESS CONSULTANTS	Tai Chi Classes	1	Tai Chi Classes	\$400.00	Meeting Check	RECREATION-VNB	1309	04/14/2021	\$400.00
21-00468	J0159	John Guire Supply	stihl ms250-18 chain saw	1	stihl ms250-18 chain saw	\$607.90	Meeting Check	CURRENT -VALLEY	14169	04/14/2021	\$1,574.70
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	1	Boarding for Hunter	\$510.00	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	2	Exit Bath	\$69.00	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00474	G0180	THE GREEN LEAF AT OCEAN LLC	Boarding for Hunter	3	Herm Sprenger Prong Collar	\$32.99	Meeting Check	CURRENT -VALLEY	14161	04/14/2021	\$611.99
21-00476	L0006	LANIGAN ASSOCIATES	Lithium Batteries	1	Lithium Batteries	\$100.00	Meeting Check	CURRENT -VALLEY	14170	04/14/2021	\$2,914.40
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	1	Reimbursement for Work Related	\$32.00	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	2	Case No.: 21-02379 2/23/21	\$10.43	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00477	92020	DARREN MCCONNELL	Reimbursement for Work Related	3	Case No.: 21-02379 2/24/21	\$9.98	Meeting Check	CURRENT -VALLEY	14142	04/14/2021	\$52.41
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$1,469.74	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Car #102 Credit Memo 203625FOW	\$400.00	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00479	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Shop - Invoice No.: 203358FOW	\$64.32	Meeting Check	CURRENT -VALLEY	14211	04/14/2021	\$1,134.06
21-00480	W0075	W.B.MASON CO INC	HP LaserJet Ink/Toner	1	HP LaserJet Ink/Toner	\$252.42	Meeting Check	CURRENT -VALLEY	14215	04/14/2021	\$252.42
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	1	WATER COOLER RENTAL/SUPPLIES	\$10.78	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	2	WATER COOLER RENTAL/SUPPLIES	\$13.20	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00484	R0235	READY REFRESH BY NESTLE	WATER COOLER RENTAL/SUPPLIES	3	WATER COOLER RENTAL/SUPPLIES	\$27.97	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00485	R0098	RED BANK RIVER CENTER	QTRLY ASSESSMENTS (QTRS 2,3,4)	2	QTRLY ASSESSMENT Q2 2021	\$141,242.50	Meeting Check	CURRENT -VALLEY	14187	04/14/2021	\$141,242.50
21-00486	W0064	WHITEMARSH CORPORATION	Service to Gas/Deisel Pump	1	Service to Gas/Deisel Pump	\$786.14	Meeting Check	CURRENT -VALLEY	14220	04/14/2021	\$786.14
21-00489	C0026	CENTRAL TOWING & RECOVERY	February 2021 Towing	1	February 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5760	04/14/2021	\$210.00
21-00489	C0026	CENTRAL TOWING & RECOVERY	February 2021 Towing	2	Case #21-02554 Inv. #15443	\$105.00	Meeting Check	TRUST ACCOUNT	5760	04/14/2021	\$210.00
21-00492	P0037	POWERHOUSE SIGN WORKS	4 HR PARKING SIGNS	1	12x18x.080 Rettofflec signs	\$530.00	Meeting Check	PKINGOP2RIVER	2192	04/14/2021	\$630.00

April 14, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00492	P0037	POWERHOUSE SIGN WORKS	4 HR PARKING SIGNS	2	Patches for Lot Signs Installd	\$100.00	Meeting Check	PKINGOP2RIVER	2192	04/14/2021	\$630.00
21-00496	P0236	MICHAEL PANNULLO	REFUND ESCROW ZR13933	1	REFUND ESCROW ZR13933	\$500.00	Meeting Check	DEVESCROW2RIVER	1513	04/14/2021	\$500.00
21-00497	R0236	59 RECTOR, LLC.	ESCROW REFUND PR13872	1	ESCROW REFUND PR13872	\$365.00	Meeting Check	DEVESCROW2RIVER	1514	04/14/2021	\$365.00
21-00499	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS APR-JUNE 2021	2	PROSECUTOR SVCS APRIL 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14163	04/14/2021	\$2,500.00
21-00500	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-APR-JUNE	2	SENIOR CENTER LEASE-APRIL 21	\$2,000.00	Manual Check	CURRENT -VALLEY	14126	03/25/2021	\$2,000.00
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	1	LEGAL-GENERAL LABOR-FEB 21	\$1,770.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	2	LEGAL-LABOR TW INVESTIG-FEB 21	\$346.02	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	3	LEGAL-NEW HIRE HEALTH-FEB 21	\$2,820.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	4	LEGAL-M PLATT TERMIN-FEB 21	\$135.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00503	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-FEB 2021	5	LEGAL-GREENE/CAIN TERM-FEB 21	\$285.00	Meeting Check	CURRENT -VALLEY	14213	04/14/2021	\$5,356.02
21-00505	T0229	TAKE A POWDER INC	3 Piece Meter Pole Packages	1	Ornamental Street Meter Covers	\$3,240.00	Meeting Check	PKINGOP2RIVER	2194	04/14/2021	\$3,240.00
21-00509	A0314	AFLAC	AFLAC FEB 2021	1	AFLAC FEB 2021	\$2,314.38	Manual Check	PAYROLL	2217	03/25/2021	\$2,314.38
21-00510	B0211	BOSTON MUTUAL LIFE INSURANCE C	2/16/2021-3/15/2021	1	2/16/2021-3/15/2021	\$141.16	Manual Check	PAYROLL	2218	03/25/2021	\$141.16
21-00511	N0037	NJ LEAGUE OF MUNICIPALITIES	Director of Recreation Ad	1	Director of Recreation Ad	\$160.00	Meeting Check	CURRENT -VALLEY	14181	04/14/2021	\$160.00
21-00512	S0023	SERVPRO OF EATONTOWN/LONG BRAN	jail cell covid cleanup	1	jail cell covid19 cleanup	\$750.00	Meeting Check	CURRENT -VALLEY	14195	04/14/2021	\$750.00
21-00513	A0111	MADELINE ABBATEMARCO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$360.00	Manual Check	CURRENT -VALLEY	14061	03/25/2021	\$360.00
21-00514	A0262	MARY AHERN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14062	03/25/2021	\$804.00
21-00515	H0024	DONNA S BARR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14080	03/25/2021	\$445.50
21-00516	B0208	DAVID W BARR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14065	03/25/2021	\$445.50
21-00517	B0044	HANNELORE BERGEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$406.50	Manual Check	CURRENT -VALLEY	14063	03/25/2021	\$406.50
21-00518	B0085	JOAN BOUCHER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14064	03/25/2021	\$402.00
21-00519	B0238	DEBORAH BOYNTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14066	03/25/2021	\$402.00
21-00520	C0168	JOHN CAIN JR	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$393.00	Manual Check	CURRENT -VALLEY	14069	03/25/2021	\$393.00
21-00521	C0120	ROBYN CALANDRIELLO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14067	03/25/2021	\$445.50
21-00522	C0347	ELLEN CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14074	03/25/2021	\$445.50
21-00523	C0121	GEORGE CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT -VALLEY	14068	03/25/2021	\$562.50
21-00524	C0212	ROBERT CLAYTON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$792.00	Manual Check	CURRENT -VALLEY	14070	03/25/2021	\$792.00
21-00525	C0258	CHARLES CIABURRI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14071	03/25/2021	\$804.00
21-00526	C0269	ROBERT J. COLMORGEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$870.00	Manual Check	CURRENT -VALLEY	14072	03/25/2021	\$870.00
21-00529	M0436	Melissa Fairchild	REIMBURSEMENT MOSA-Ref Fees	1	REIMBURSEMENT MOSA-Ref Fees	\$600.00	Meeting Check	RECREATION-VNB	1311	04/14/2021	\$600.00
21-00530	S0395	CRISTIE SHANNON	REFUND-RECREATION TRACK&FIELD	1	REFUND-RECREATION TRACK&FIELD	\$75.00	Meeting Check	RECREATION-VNB	1312	04/14/2021	\$75.00
21-00531	P0037	POWERHOUSE SIGN WORKS	Count Basie Field Signs	1	Count Basie Field Signs	\$180.00	Meeting Check	CURRENT -VALLEY	14182	04/14/2021	\$180.00
21-00532	W0075	W.B.MASON CO INC	green colored paper	1	green colored paper	\$7.42	Meeting Check	CURRENT -VALLEY	14212	04/14/2021	\$1,200.64
21-00533	C0328	CRANEY INTERPRETING	interpreting services	2	interpreting services	\$220.00	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00533	C0328	CRANEY INTERPRETING	interpreting services	3	interpreting services	\$170.00	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00533	C0328	CRANEY INTERPRETING	interpreting services	4	interpreting services	\$233.75	Meeting Check	CURRENT -VALLEY	14152	04/14/2021	\$623.75
21-00534	E0062	ESI EQUIPMENT	emergency repair Hamatro	1	emergency repair Hamatro	\$98.50	Meeting Check	CURRENT -VALLEY	14156	04/14/2021	\$98.50
21-00536	N0056	NJ TRANSIT CORP	ANNUAL OCCUPANCY PERMIT	1	ANNUAL OCCUPANCY PERMIT	\$1,188.00	Meeting Check	WATER OPERATING	11715	04/14/2021	\$1,188.00
21-00537	F0151	FIREFIGHTER ONE LLC	REPAIR SCBA	1	REPAIR SCBA	\$698.20	Meeting Check	CURRENT -VALLEY	14157	04/14/2021	\$698.20
21-00540	T0040	TREAS.ST OF NJ, DIV.REVENUE(417	NJPDES CLOSED LANDFILL ANN FEE	1	NJPDES CLOSED LANDFILL ANN FEE	\$500.00	Manual Check	CURRENT -VALLEY	14125	03/25/2021	\$500.00
21-00542	D0358	DMR Architects, PC	REDEVELOP PROF SVCS 19-21A	1	REDEVELOP PROF SVCS 19-21A	\$4,400.00	Meeting Check	CAPITAL ACCOUNT	2421	04/14/2021	\$4,400.00
21-00543	N0038	TWO RIVERS WATER RECLAMATION A	2ND QUARTER SEWER SVC. 2021	1	2ND QUARTER SEWER SVC. 2021	\$382,804.00	Meeting Check	WATER OPERATING	11714	04/14/2021	\$382,804.00
21-00544	S0022	STANLEY J.SICKELS	Med Reim April 2021	1	Med Reim April 2021	\$148.50	Meeting Check	CURRENT -VALLEY	14194	04/14/2021	\$148.50
21-00545	P0232	RAYMOND PATTERSON	Med Reim 4-2021-6/2021	1	Med Reim 4-2021-6/2021	\$445.50	Meeting Check	CURRENT -VALLEY	14184	04/14/2021	\$445.50
21-00547	G0161	IVAN GRILLI	Med Reim April 2021	1	Med Reim April 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14160	04/14/2021	\$1,239.00
21-00548	F0212	Fred Boynton	Med Reim April-June 2021	1	Med Reim April-June 2021	\$445.50	Meeting Check	CURRENT -VALLEY	14158	04/14/2021	\$445.50
21-00549	C0001	JAMES CLAYTON	med reim april 2021	1	med reim april 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14146	04/14/2021	\$815.00
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	1	HEALTH INSURANCE APRIL 2021	\$215,759.50	Meeting Check	CURRENT -VALLEY	14147	04/14/2021	\$215,759.50
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	2	HEALTH INSURANCE APRIL 2021	\$68,974.80	Meeting Check	WATER OPERATING	11710	04/14/2021	\$68,974.80
21-00550	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE APRIL 2021	3	HEALTH INSURANCE APRIL 2021	\$19,924.70	Meeting Check	PKINGOP2RIVER	2190	04/14/2021	\$19,924.70
21-00551	T0099	TCTA OF NJ	TCTANJ MBship Tax Collector	1	TCTANJ MBship Tax Collector	\$100.00	Meeting Check	CURRENT -VALLEY	14205	04/14/2021	\$300.00
21-00552	T0004	T&M ASSOCIATES	BELL HAVEN PARK IMPROVEMENTS	1	BELL HAVEN PARK IMPROVEMENTS	\$405.25	Meeting Check	CAPITAL ACCOUNT	2422	04/14/2021	\$405.25
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	1	(1) Bond counsel services	\$5,018.54	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	2	(1) Bond counsel services	\$267.67	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	3	(1) Bond counsel services	\$6,493.79	Meeting Check	PKINGOP2RIVER	1074	04/14/2021	\$10,297.45
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	4	(2) Bond counsel services	\$2,939.55	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09

April 14, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
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21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	5	(2) Bond counsel services	\$156.79	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	6	(2) Bond counsel services	\$3,803.66	Meeting Check	PKING CAP 2RIVE	1074	04/14/2021	\$10,297.45
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	7	(3) Bond counsel services	\$2,344.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	8	(4) Bond counsel services	\$2,816.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	9	(5) Bond counsel services	\$400.00	Meeting Check	WATER CAPITAL	2067	04/14/2021	\$5,560.00
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	10	(6) Bond counsel services	\$464.88	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	11	(6) Bond counsel services	\$85.38	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	12	(6) Bond counsel services	\$49.74	Meeting Check	CAPITAL ACCOUNT	2423	04/14/2021	\$8,558.09
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	13	Bond counsel services	\$170.18	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00553	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bond counsel services	14	Bond counsel services	\$170.18	Meeting Check	CURRENT -VALLEY	14209	04/14/2021	\$764.82
21-00554	C0270	LAURAJEAN M COLLIER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$867.60	Manual Check	CURRENT -VALLEY	14073	03/25/2021	\$867.60
21-00555	D0324	DANIELS,PATRICIA	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT -VALLEY	14078	03/25/2021	\$891.00
21-00556	D0186	ANDREW DAVIS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$330.00	Manual Check	CURRENT -VALLEY	14077	03/25/2021	\$330.00
21-00557	D0332	PETER DEFAZIO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14079	03/25/2021	\$402.00
21-00558	D0109	ELEANOR DEPONTE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14075	03/25/2021	\$445.50
21-00559	D0149	CAROL A DOOLING	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14076	03/25/2021	\$891.00
21-00559	D0149	CAROL A DOOLING	1ST QTR. MEDICARE REIMB-2021	2	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14076	03/25/2021	\$891.00
21-00560	D0151	CAROL A DOWLEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14081	03/25/2021	\$445.50
21-00561	E0205	JANE EIGENRAUCH	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14083	03/25/2021	\$445.50
21-00562	E0085	WILLIAM B EWALD	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$345.00	Manual Check	CURRENT -VALLEY	14082	03/25/2021	\$345.00
21-00563	F0198	MARK FITZGERALD	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT -VALLEY	14085	03/25/2021	\$562.50
21-00564	F0026	MARIA FORGIONE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14084	03/25/2021	\$402.00
21-00565	G0057	LOUIS GALASSI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$768.00	Manual Check	CURRENT -VALLEY	14086	03/25/2021	\$768.00
21-00566	G0088	JESSE GARRISON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14087	03/25/2021	\$804.00
21-00567	H0198	DEBORAH M HALL	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14092	03/25/2021	\$445.50
21-00568	H0118	TERYE HEYER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$390.00	Manual Check	CURRENT -VALLEY	14091	03/25/2021	\$390.00
21-00569	H0073	THOMAS HINTELMANN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$735.00	Manual Check	CURRENT -VALLEY	14090	03/25/2021	\$735.00
21-00570	H0220	JOSEPH HOFFMAN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14093	03/25/2021	\$433.80
21-00571	H0011	ARLENE HOLIDAY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14088	03/25/2021	\$445.50
21-00572	H0041	GERTRUDE HOOKER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14089	03/25/2021	\$402.00
21-00573	J0043	DOLORES A JOHNSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14094	03/25/2021	\$402.00
21-00574	J0104	THELMA JONES	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$324.00	Manual Check	CURRENT -VALLEY	14095	03/25/2021	\$324.00
21-00575	K0069	ROBERT J KENNEDY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14097	03/25/2021	\$445.50
21-00576	K0035	ROBERT A. KUHN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT -VALLEY	14096	03/25/2021	\$891.00
21-00577	LO057	MARY LAMBERSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14101	03/25/2021	\$402.00
21-00578	L0125	ROBERT T. LANE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$765.00	Manual Check	CURRENT -VALLEY	14100	03/25/2021	\$765.00
21-00579	L0114	MILDRED LEWIS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14099	03/25/2021	\$402.00
21-00580	L0032	BRUCE E LOVERSIDGE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$1,247.40	Manual Check	CURRENT -VALLEY	14098	03/25/2021	\$1,247.40
21-00581	M0109	MAUREEN MASSARI	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14104	03/25/2021	\$445.50
21-00582	M0375	GEORGETTE MOTLEY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14105	03/25/2021	\$402.00
21-00583	M0074	SUSAN MYERS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14103	03/25/2021	\$402.00
21-00584	O0035	ARTHUR OSBORNE	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$762.00	Manual Check	CURRENT -VALLEY	14106	03/25/2021	\$762.00
21-00585	P0049	FLORENCE M PATTERSON	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$375.00	Manual Check	CURRENT -VALLEY	14107	03/25/2021	\$375.00
21-00586	R0011	FREDERICK A RICHART	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$657.00	Manual Check	CURRENT -VALLEY	14108	03/25/2021	\$657.00
21-00587	S0003	PATRICIA SATTER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14109	03/25/2021	\$433.80
21-00588	S0248	ADELINE F SCHMIDT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$433.80	Manual Check	CURRENT -VALLEY	14113	03/25/2021	\$433.80
21-00589	S0364	MARIANNE SCHUMANN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14114	03/25/2021	\$402.00
21-00590	S0102	ROSE SESTITO	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$352.50	Manual Check	CURRENT -VALLEY	14110	03/25/2021	\$352.50
21-00591	S0114	RICHARD SIMS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$330.00	Manual Check	CURRENT -VALLEY	14112	03/25/2021	\$330.00
21-00592	S0113	LYDIA STATHUM	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14111	03/25/2021	\$402.00
21-00593	T0063	GEORGIANNA TERRY	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14115	03/25/2021	\$402.00
21-00594	T0176	HELEN TWEED	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14116	03/25/2021	\$445.50
21-00595	V0044	ERNEST VANPELT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$336.00	Manual Check	CURRENT -VALLEY	14117	03/25/2021	\$336.00
21-00596	C0370	CAROL VIVONA	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14102	03/25/2021	\$402.00
21-00597	W0057	JAMES WALKER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$780.00	Manual Check	CURRENT -VALLEY	14119	03/25/2021	\$780.00
21-00598	W00107	GARY A WATSON SR.	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	14118	03/25/2021	\$804.00

April 14, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00599	W0092	SHARON S WEBER	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14123	03/25/2021	\$445.50
21-00600	W0084	ROSE WESCOTT	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	14121	03/25/2021	\$402.00
21-00601	W0089	JAMES WILLIAMS	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$623.70	Manual Check	CURRENT -VALLEY	14122	03/25/2021	\$623.70
21-00602	W0077	ALBERT WORDEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$743.40	Manual Check	CURRENT -VALLEY	14120	03/25/2021	\$743.40
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$8,261.98	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	3	3/31/2021	\$861.64	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	4	3/31/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	5	3/31/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	6	3/31/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	7	3/31/2021	\$2,932.88	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	8	3/31/2021	\$112.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	9	3/31/2021	\$2,932.86	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	10	3/31/2021	\$112.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	11	3/31/2021	\$8,182.11	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	12	3/31/2021	\$46.51	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	13	3/31/2021	\$14,556.72	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	14	3/31/2021	\$2,196.12	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	15	3/31/2021	\$182,792.63	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	16	3/31/2021	\$8,850.69	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	17	3/31/2021	\$13,299.18	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	18	3/31/2021	\$6,067.30	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	19	3/31/2021	\$770.83	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	20	3/31/2021	\$3,040.58	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	21	3/31/2021	\$46.50	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	22	3/31/2021	\$232.04	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	23	3/31/2021	\$232.04	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	24	3/31/2021	\$49,314.08	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	25	3/31/2021	\$110.21	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	26	3/31/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	27	3/31/2021	\$9,037.54	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	28	3/31/2021	\$8.13	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	29	3/31/2021	\$23,726.45	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	30	3/31/2021	\$9,787.68	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	31	3/31/2021	\$407.55	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	32	3/31/2021	\$17,331.94	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	33	3/31/2021	\$541.55	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00603	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	34	3/31/2021	\$189.54	Manual Check	CURRENT -VALLEY	14124	03/25/2021	\$385,560.15
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$34,082.98	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$680.55	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00604	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	3	3/31/2021	\$2,126.38	Manual Check	WATER OPERATING	11694	03/25/2021	\$36,889.91
21-00605	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$10,825.10	Manual Check	PKINGOP2RIVER	2184	03/25/2021	\$11,508.36
21-00605	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	2	3/31/2021	\$683.26	Manual Check	PKINGOP2RIVER	2184	03/25/2021	\$11,508.36
21-00606	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1611	03/25/2021	\$10,127.30
21-00607	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$5,285.00	Manual Check	TRUST ACCOUNT	5758	03/25/2021	\$5,285.00
21-00608	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$283.61	Manual Check	TWO RIVERS	1922	03/25/2021	\$283.61
21-00609	B0019	BOROUGH OF RED BANK,PAYROLL AC	3/31/2021	1	3/31/2021	\$50.00	Manual Check	DOG LICENSE AC	2104	03/25/2021	\$50.00
21-00610	W0021	MARK WOSZCZAK MECHANICAL CONT.	11-15 Wharf Ave-wtr main break	1	11-15 Wharf Ave-wtr main break	\$18,695.11	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00611	W0021	MARK WOSZCZAK MECHANICAL CONT.	94 River St-sewer collapse	1	94 River St-sewer collapse	\$8,175.37	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00612	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS FEB 2021	1	REDEVELOPMENT SVCS FEB 2021	\$1,120.00	Meeting Check	CURRENT -VALLEY	14189	04/14/2021	\$1,120.00
21-00613	W0021	MARK WOSZCZAK MECHANICAL CONT.	1 Henry St - Wtr emergency rep	1	1 Henry St-wtr emergency repai	\$7,167.92	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00614	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Av Hydrant proj	1	Hudson Av Hydrant Project #2	\$14,533.98	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00615	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hudson Av Hydrant Proj - #3	1	Hudson Av Hydrant Proj #3	\$2,481.74	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	1	Water Cooler Rental/Supplies	\$65.90	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$65.90	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler Rental/Supplies	\$157.39	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13



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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
21-00616	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	4	Water Cooler Rental/Supplies	\$15.99	Meeting Check	WATER OPERATING	11719	04/14/2021	\$357.13
21-00617	D0331	DELISA DEMOLITION INC	February Recy 100%	1	February Recy 100%	\$7,561.71	Meeting Check	CURRENT -VALLEY	14153	04/14/2021	\$114,453.40
21-00625	J0012	JERSEY STATE CONTROLS INC	Service Agreement	1	Service Agreement	\$5,520.00	Meeting Check	CURRENT -VALLEY	14164	04/14/2021	\$6,720.00
21-00632	A0313	ATLANTIC COAST FIBERS LLC	Recycling Disposal	2	Recycling Disposal	\$84.60	Meeting Check	TRUST ACCOUNT	5759	04/14/2021	\$84.60
21-00640	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"emer wtr svc-18 Prospect Ave	1	4"emer wtr svc-18 Prospect	\$11,545.16	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	2	B&G Open for Emerg/Service	\$845.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	3	B&G Open for Emerg/Service	\$971.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	4	B&G Open for Emerg/Service	\$595.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00642	S0367	RICHARD SUTCH INC	B&G Open for Emerg/Service	5	B&G Open for Emerg/Service	\$470.00	Meeting Check	CURRENT -VALLEY	14202	04/14/2021	\$2,881.00
21-00646	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"sewer lateral-282 Broad St	1	4"swr lateral-282 Broad St.	\$1,627.46	Manual Check	WATER OPERATING	11696	03/25/2021	\$80,726.74
21-00649	D0353	DSHC ENTERPRISES LLC	B 111 L 34.02 CERT 20-00024	1	B 111 L 34.02 CERT 20-00024	\$7,386.95	Meeting Check	TTL REDEMPTION	3866	04/14/2021	\$7,386.95
21-00649	D0353	DSHC ENTERPRISES LLC	B 111 L 34.02 CERT 20-00024	2	B 111 L 34.02 CERT 20-00024 P	\$2,100.00	Meeting Check	TRUST ACCOUNT	5761	04/14/2021	\$2,100.00
21-00651	B0020	BOROUGH OF RED BANK,WATER	WATER AC 156000-BAL 20/1Q 21	1	WATER BILL AC 156000-BAL 20	\$1,447.13	Manual Check	CURRENT -VALLEY	14129	03/26/2021	\$1,663.09
21-00651	B0020	BOROUGH OF RED BANK,WATER	WATER AC 156000-BAL 20/1Q 21	2	WATER BILL AC 156000-1Q 2021	\$215.96	Manual Check	CURRENT -VALLEY	14129	03/26/2021	\$1,663.09
21-00653	S0120	STAR LEDGER	Monmouth RGEA RFP	1	Monmouth RGEA RFP	\$71.30	Meeting Check	CURRENT -VALLEY	14218	04/14/2021	\$71.30
21-00654	M0401	MAZZA MULCH INC	Brush Removal	2	Brush Removal	\$880.00	Meeting Check	CURRENT -VALLEY	14177	04/14/2021	\$880.00
21-00656	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-FEBRUARY 2021	1	LEGAL-RIVERVIEW MEDICAL-FEB 21	\$160.00	Meeting Check	CURRENT -VALLEY	14154	04/14/2021	\$160.00
21-00658	M0048	MON CTY BOARD OF TAXATION	2021 Tax Assessment Postcards	1	2021 Tax Assessment Postcards	\$1,510.60	Meeting Check	CURRENT -VALLEY	14174	04/14/2021	\$1,510.60
21-00659	G0098	GFOA OF NJ	Fall Conference 2021	1	Fall Conference 2021	\$350.00	Meeting Check	CURRENT -VALLEY	14159	04/14/2021	\$350.00
21-00660	C0334	CWA LOCAL 1075	CWA DUES MARCH 2021	1	CWA DUES MARCH 2021	\$2,888.68	Manual Check	PAYROLL	2219	03/30/2021	\$2,888.68
21-00661	V0051	VERIZON COMM.	acc#350782634000177 3/10-4/9	1	acc#350782634000177 3/10-4/9	\$71.99	Manual Check	WATER OPERATING	11701	03/30/2021	\$71.99
21-00662	X0004	Xfinity	acc#0029294 3/24-4/23	1	acc#0029294 3/24-4/23	\$153.35	Manual Check	CURRENT -VALLEY	14136	03/30/2021	\$153.35
21-00663	X0004	Xfinity	acc#0112579 3/20-4/19	1	acc#0112579 3/20-4/19	\$148.35	Manual Check	WATER OPERATING	11702	03/30/2021	\$148.35
21-00664	X0004	Xfinity	various accounts	1	acc#0162269 3/26-4/25	\$239.61	Manual Check	PKINGOP2RIVER	2186	03/30/2021	\$479.22
21-00664	X0004	Xfinity	various accounts	2	acc#0167532 3/18-4/17	\$239.61	Manual Check	PKINGOP2RIVER	2186	03/30/2021	\$479.22
21-00665	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 1/27-2/23	1	acc#1018210026569094 1/27-2/23	\$628.16	Manual Check	WATER OPERATING	11699	03/30/2021	\$628.16
21-00666	V0028	VERIZON (PO4648)	acc#951185826000174 3/14-4/13	1	acc#951185826000174 3/14-4/13	\$192.14	Manual Check	WATER OPERATING	11700	03/30/2021	\$192.14
21-00667	B0010	VERIZON	acc#201-202-9528 3/16-4/15	1	acc#201-202-9528 3/16-4/15	\$39.17	Manual Check	WATER OPERATING	11697	03/30/2021	\$39.17
21-00668	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$6,931.56	Manual Check	WATER OPERATING	11698	03/30/2021	\$6,931.56
21-00669	J0045	JCP&L	100141071322 2/5-3/5	1	100141071322 2/5-3/5	\$1,674.98	Manual Check	PKINGOP2RIVER	2185	03/30/2021	\$1,674.98
21-00670	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$18,451.03	Manual Check	CURRENT -VALLEY	14135	03/30/2021	\$18,451.03
21-00671	J0045	JCP&L	various accounts 2/5-3/5	1	various accounts 2/5-3/5	\$5,312.11	Manual Check	CURRENT -VALLEY	14132	03/30/2021	\$5,526.78
21-00671	J0045	JCP&L	various accounts 2/5-3/5	2	various accounts 2/5-3/5	\$214.67	Manual Check	CURRENT -VALLEY	14132	03/30/2021	\$5,526.78
21-00672	X0004	Xfinity	acc#0162343 3/28-4/27	1	acc#0162343 3/28-4/27	\$239.61	Manual Check	CURRENT -VALLEY	14134	03/30/2021	\$239.61
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	1	CHECKS CAPITAL ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	2	CHECKS DOG LICENSE ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	3	CHECKS GRANT ACCT	\$189.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00677	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS	4	CHECKS FREIGHT	\$54.00	Meeting Check	CURRENT -VALLEY	14172	04/14/2021	\$621.00
21-00683	T0099	TCTA OF NJ	VIRTUAL SPRING CONFERENCE MAY	1	VIRTUAL SPRING CONFERENCE MAY	\$200.00	Meeting Check	CURRENT -VALLEY	14205	04/14/2021	\$300.00
21-00684	D0141	DEPOSITORY TRUST CO.	2012 Bond Interest	1	2012 Bond Interest - W/S	\$15,663.50	Manual Check	WIRE	888065	04/07/2021	\$15,663.50
21-00684	D0141	DEPOSITORY TRUST CO.	2012 Bond Interest	2	2012 Bond Interest - Gen Cap	\$27,470.00	Manual Check	WIRE	888066	04/07/2021	\$27,470.00
21-00685	S0362	Ziad A. Shehady	various accounts 2/22-3/23	1	Zoom Video Conferencing	\$84.97	Meeting Check	CURRENT -VALLEY	14200	04/14/2021	\$84.97
21-00687	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	1	various accounts 2/22-3/23	\$2,594.62	Manual Check	WATER OPERATING	11706	04/07/2021	\$2,594.62
21-00688	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	1	various accounts 2/22-3/23	\$2,077.52	Manual Check	CURRENT -VALLEY	14140	04/07/2021	\$2,436.77
21-00688	N0021	NEW JERSEY NATURAL GAS CO	various accounts 2/22-3/23	2	various accounts 2/22-3/23	\$359.25	Manual Check	CURRENT -VALLEY	14140	04/07/2021	\$2,436.77
21-00689	X0004	Xfinity	acc#0118576 3/26-4/25	1	acc#0118576 3/26-4/25	\$149.57	Manual Check	WATER OPERATING	11708	04/07/2021	\$149.57
21-00690	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 2/24-3/23	1	acc#1018210026569094 2/24-3/23	\$628.16	Manual Check	WATER OPERATING	11705	04/07/2021	\$628.16
21-00691	A0223	AT&T (BOX 105068)	acc#303496654001 3/25/21	1	acc#303496654001 3/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14137	04/07/2021	\$120.70
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	1	aac#36669 3/1-4/1	\$2,505.04	Manual Check	CURRENT -VALLEY	14139	04/07/2021	\$2,505.04
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	2	aac#36669 3/1-4/1	\$800.82	Manual Check	WATER OPERATING	11704	04/07/2021	\$800.82
21-00692	M0205	MONMOUTH TELECOM	aac#36669 3/1-4/1	3	aac#36669 3/1-4/1	\$231.33	Manual Check	PKINGOP2RIVER	2187	04/07/2021	\$231.33
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	1	acc#6213289880001 2/27-3/26	\$342.16	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	2	acc#6213289880001 2/27-3/26	\$76.02	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	3	acc#6213289880001 2/27-3/26	\$38.01	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	4	acc#6213289880001 2/27-3/26	\$174.26	Manual Check	WATER OPERATING	11707	04/07/2021	\$610.55
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	5	acc#6213289880001 2/27-3/26	\$718.53	Manual Check	PKINGOP2RIVER	2188	04/07/2021	\$718.53

April 14, 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
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	6	acc#6213289880001 2/27-3/26	\$850.75	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	7	acc#6213289880001 2/27-3/26	\$436.29	Manual Check	WATER OPERATING	11707	04/07/2021	\$610.55
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	8	acc#6213289880001 2/27-3/26	\$222.23	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	9	acc#6213289880001 2/27-3/26	\$216.40	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00693	V0040	VERIZON WIRELESS	acc#6213289880001 2/27-3/26	10	acc#6213289880001 2/27-3/26	\$78.10	Manual Check	CURRENT -VALLEY	14141	04/07/2021	\$1,823.67
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	1	various accounts 2/23-3/23	\$92.94	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	2	various accounts 2/23-3/23	\$742.31	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	3	various accounts 2/23-3/23	\$252.47	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	4	various accounts 2/23-3/23	\$1.93	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	5	various accounts 2/23-3/23	\$0.58	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	6	various accounts 2/23-3/23	\$0.58	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	7	various accounts 2/23-3/23	\$440.60	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	8	various accounts 2/23-3/23	\$3.28	Manual Check	WATER OPERATING	11703	04/07/2021	\$1,534.69
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	9	various accounts 2/23-3/23	\$77.29	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	10	various accounts 2/23-3/23	\$153.60	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	11	various accounts 2/23-3/23	\$222.03	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	12	various accounts 2/23-3/23	\$190.74	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	13	various accounts 2/23-3/23	\$224.46	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	14	various accounts 2/23-3/23	\$239.61	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55
21-00694	D0201	DIRECT ENERGY BUSINESS	various accounts 2/23-3/23	15	various accounts 2/23-3/23	\$186.82	Manual Check	CURRENT -VALLEY	14138	04/07/2021	\$1,294.55