

May 12, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	30	\$4,968,557.96
Meeting Check	86	\$266,161.95
Total	116	\$5,234,719.91

Checking Account	Count	Total
CAPITAL ACCOUNT	4	\$60,660.00
CURRENT -VALLEY	49	\$483,982.31
DEVELESCROW	3	\$27,459.24
DEVESCROW2RIVER	7	\$9,057.12
DOG LICENSE AC	5	\$902.68
GRANT FUND-VNB	1	\$12,209.80
MCIA LEASE	1	\$597.08
PARKSRECTRUST	2	\$1,089.00
PAYROLL	1	\$2,894.85
PKING CAP 2RIVE	1	\$1,103.00
PKINGOP2RIVER	10	\$16,603.36
RECREATION-VNB	1	\$140.00
TRUST ACCOUNT	7	\$21,585.52
TTL REDEMPTION	1	\$563.19
TWO RIVERS	1	\$281.84
WATER OPERATING	16	\$100,423.02
WIRE	6	\$4,495,167.90
Total	116	\$5,234,719.91

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	4	\$60,660.00
CURRENT -VALLEY	Manual Check	8	\$392,763.25
CURRENT -VALLEY	Meeting Check	41	\$91,219.06
DEVELESCROW	Meeting Check	3	\$27,459.24
DEVESCROW2RIVER	Meeting Check	7	\$9,057.12
DOG LICENSE AC	Manual Check	1	\$150.00
DOG LICENSE AC	Meeting Check	4	\$752.68
GRANT FUND-VNB	Manual Check	1	\$12,209.80
MCIA LEASE	Meeting Check	1	\$597.08
PARKSRECTRUST	Meeting Check	2	\$1,089.00
PAYROLL	Manual Check	1	\$2,894.85
PKING CAP 2RIVE	Meeting Check	1	\$1,103.00
PKINGOP2RIVER	Manual Check	4	\$14,148.41
PKINGOP2RIVER	Meeting Check	6	\$2,454.95
RECREATION-VNB	Meeting Check	1	\$140.00
TRUST ACCOUNT	Manual Check	1	\$14,625.00
TRUST ACCOUNT	Meeting Check	6	\$6,960.52
TTL REDEMPTION	Meeting Check	1	\$563.19
TWO RIVERS	Manual Check	1	\$281.84
WATER OPERATING	Manual Check	7	\$36,316.91
WATER OPERATING	Meeting Check	9	\$64,106.11
WIRE	Manual Check	6	\$4,495,167.90
Total	All Checking	116	\$5,234,719.91

May 12, 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	
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	23	ENG SVCS NJDOT PROJ-2019/2020	\$1,354.50	Meeting Check	CAPITAL ACCOUNT	2428	05/12/2021	\$9,207.50
20-00498	C0321	CME ASSOCIATES	ENG SVC ROAD PGRM 2019-2020	23	ENG SVC ROAD PGRM 2019-2020	\$5,993.75	Meeting Check	CAPITAL ACCOUNT	2428	05/12/2021	\$9,207.50
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	30	ENG SVCS-WHITE ST PARKING IMP	\$387.00	Meeting Check	PKING CAP 2RIVE	1077	05/12/2021	\$1,103.00
20-00974	S0193	RIO SUPPLY INC	Neptune 360 Yearly Subscriptio	1	Neptune 360 Software 1 Year	\$11,550.00	Meeting Check	WATER OPERATING	11754	05/12/2021	\$15,680.00
20-00974	S0193	RIO SUPPLY INC	Neptune 360 Yearly Subscriptio	2	4 Hour Web Training	\$1,000.00	Meeting Check	WATER OPERATING	11754	05/12/2021	\$15,680.00
20-01449	S0193	RIO SUPPLY INC	Water Meter Project Instal	2	Meter Body	\$255.00	Meeting Check	WATER OPERATING	11754	05/12/2021	\$15,680.00
20-01449	S0193	RIO SUPPLY INC	Water Meter Project Instal	3	1 1/2 Flange Meter	\$410.00	Meeting Check	WATER OPERATING	11754	05/12/2021	\$15,680.00
20-01595	L0096	LIFESAVERS INC	AED for East Side Park	1	AED for East Side Park	\$764.00	Meeting Check	PARKSRECTRUST	1151	05/12/2021	\$989.00
20-01595	L0096	LIFESAVERS INC	AED for East Side Park	2	Wall Mount Cabnit with Alarm	\$225.00	Meeting Check	PARKSRECTRUST	1151	05/12/2021	\$989.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE, EASTPK PHASE 2	18	MWHK POND,BASIE, EASTPK PHASE 2	\$1,130.00	Meeting Check	CAPITAL ACCOUNT	2428	05/12/2021	\$9,207.50
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	16	MARINE PKG LOT IMP RES 20-190	\$716.00	Meeting Check	PKING CAP 2RIVE	1077	05/12/2021	\$1,103.00
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	11	COAH PLANNING SVCS RES 20-187	\$177.00	Meeting Check	CURRENT -VALLEY	14294	05/12/2021	\$1,735.00
20-02089	S0193	RIO SUPPLY INC	141 W. FRONT ST METER	1	3" Mach 10 (12"II) e coder gal	\$2,465.00	Meeting Check	WATER OPERATING	11754	05/12/2021	\$15,680.00
20-02176	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	5	ESCROW PROJECT BILLING	\$69.75	Meeting Check	DEVESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00070	D0331	DELUSA DEMOLITION INC	Recy Tax	9	RECY Fees	\$694.50	Meeting Check	CURRENT -VALLEY	14297	05/12/2021	\$28,360.72
21-00076	G0023	GardaWorld	Open for Monthly Services	5	Open for Monthly Svcs-April	\$268.37	Meeting Check	PKINGOP2RIVER	2214	05/12/2021	\$544.80
21-00076	G0023	GardaWorld	Open for Monthly Services	6	Open for Monthly Svcs-May	\$276.43	Meeting Check	PKINGOP2RIVER	2214	05/12/2021	\$544.80
21-00107	D0331	DELUSA DEMOLITION INC	HHW Tipping Fees	9	HHW Tipping Fees	\$19,121.90	Meeting Check	CURRENT -VALLEY	14297	05/12/2021	\$28,360.72
21-00113	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	6	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14304	05/12/2021	\$231.59
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	16	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1150	05/12/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	17	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14305	05/12/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	18	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5777	05/12/2021	\$100.00
21-00139	S0027	SEABOARD WELDING SUPPLY INC	Mason Supplies & Tanks	5	Mason Supplies & Tanks	\$448.40	Meeting Check	CURRENT -VALLEY	14320	05/12/2021	\$448.40
21-00189	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr/4"swr 183 DR Parker	1	1"wtr/4"swr 183 Dr Parker Blvd	\$7,893.00	Meeting Check	WATER OPERATING	11756	05/12/2021	\$36,214.30
21-00214	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021-JAN-JUNE	6	SCHOOL TAXES 2021-MAY 2021	\$1,512,772.16	Manual Check	WIRE	888073	05/03/2021	\$1,512,772.16
21-00215	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JAN-JUNE	6	TAX LEVY 2021-MAY 2021	\$938,862.75	Manual Check	WIRE	888072	05/03/2021	\$938,862.75
21-00261	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	7	Water Cooler Rental- April 21	\$31.95	Meeting Check	PKINGOP2RIVER	2217	05/12/2021	\$31.95
21-00262	S0383	Springpoint at the Atrium, Inc	Refund 18 Deductions	1	Refund 18 Deductions	\$4,500.00	Manual Check	CURRENT -VALLEY	14284	04/29/2021	\$4,500.00
21-00297	S0365	SUPREME CONDITIONING SYSTEM IN	Water tower controls replaced	1	Water tower controls replaced	\$2,618.00	Meeting Check	CURRENT -VALLEY	14322	05/12/2021	\$3,668.00
21-00306	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	3	RENT BD LEGAL-FEBRUARY 2021	\$1,221.35	Manual Check	CURRENT -VALLEY	14281	04/29/2021	\$1,904.85
21-00306	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	4	RENT BD LEGAL-MARCH 2021	\$683.50	Manual Check	CURRENT -VALLEY	14281	04/29/2021	\$1,904.85
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	13	GRANT WRITING SVCS-APRIL 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14312	05/12/2021	\$2,124.60
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	14	GRANT WRITING SVCS-APRIL 21	\$679.20	Meeting Check	WATER OPERATING	11753	05/12/2021	\$679.20
21-00324	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN-APR 21	15	GRANT WRITING SVCS-APRIL 21	\$196.20	Meeting Check	PKINGOP2RIVER	2216	05/12/2021	\$196.20
21-00373	C0217	CDW GOVERNMENT INC	REPLACEMENT CHECK PRINTER	1	REPLACEMENT CHECK PRINTER	\$597.08	Meeting Check	MEDIA LEASE	825	05/12/2021	\$597.08
21-00373	C0217	CDW GOVERNMENT INC	REPLACEMENT CHECK PRINTER	2	HP 89A TONER	\$131.99	Meeting Check	CURRENT -VALLEY	14293	05/12/2021	\$131.99
21-00469	B0011	Becker Hardware	srm-2620 echotrimmer landscape	1	srm-2620 echotrimmer landscape	\$546.00	Meeting Check	CURRENT -VALLEY	14291	05/12/2021	\$546.00
21-00499	HLMDDLLP	Hoagland,Longo,Moran,Dunst&Dou	PROSECUTOR SVCS APR-JUNE 2021	3	PROSECUTOR SVCS MAY 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14302	05/12/2021	\$2,500.00
21-00533	C0328	CRANEY INTERPRETING	interpreting services	5	interpreting services	\$187.50	Meeting Check	CURRENT -VALLEY	14295	05/12/2021	\$787.50
21-00533	C0328	CRANEY INTERPRETING	interpreting services	6	interpreting services	\$200.00	Meeting Check	CURRENT -VALLEY	14295	05/12/2021	\$787.50
21-00533	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$200.00	Meeting Check	CURRENT -VALLEY	14295	05/12/2021	\$787.50
21-00533	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$200.00	Meeting Check	CURRENT -VALLEY	14295	05/12/2021	\$787.50
21-00541	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$230.16	Manual Check	CURRENT -VALLEY	14282	04/29/2021	\$230.16
21-00628	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1314	05/12/2021	\$140.00
21-00639	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr svc-45 W Sunset Ave	1	1"wtr svc-45 W Sunset Ave	\$3,569.40	Meeting Check	WATER OPERATING	11756	05/12/2021	\$36,214.30
21-00654	M0401	MAZZA MULCH INC	Brush Removal	3	Brush Removal	\$720.00	Meeting Check	CURRENT -VALLEY	14311	05/12/2021	\$2,880.00
21-00654	M0401	MAZZA MULCH INC	Brush Removal	4	Brush Removal	\$2,160.00	Meeting Check	CURRENT -VALLEY	14311	05/12/2021	\$2,880.00
21-00673	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	1	Annual Pension Contribution	\$463,055.86	Manual Check	WIRE	888069	04/29/2021	\$463,055.86
21-00673	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	2	Annual Pension Contribution	\$148,031.41	Manual Check	WIRE	888070	04/29/2021	\$148,031.41
21-00673	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	Annual Pension Contribution	3	Annual Pension Contribution	\$42,761.72	Manual Check	WIRE	888071	04/29/2021	\$42,761.72
21-00674	S0009	SHREWSBURY AUTO PARTS INC	RNR Radiator for 2010 Tahoe	1	RNR Radiator for 2010 Tahoe	\$172.22	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00676	S0009	SHREWSBURY AUTO PARTS INC	Parts-Sensor-Swith-Lamp	1	Oxygen Sensor	\$48.50	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00676	S0009	SHREWSBURY AUTO PARTS INC	Parts-Sensor-Swith-Lamp	2	Stoplight Switch	\$20.48	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00676	S0009	SHREWSBURY AUTO PARTS INC	Parts-Sensor-Swith-Lamp	3	LAMP	\$20.70	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00682	S0076	POLICE&FIREMEN'S RETIREMENT	Annual Pension Contribution	1	Annual Pension Contribution	\$1,389,684.00	Manual Check	WIRE	888068	04/30/2021	\$1,389,684.00
21-00696	W0021	MARK WOSZCZAK MECHANICAL CONT.	2"wtr svc-79 Monmouth St	1	2"wtr upgrd-79 Monmouth St	\$7,868.80	Meeting Check	WATER OPERATING	11756	05/12/2021	\$36,214.30
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	17	Leasing Uniforms APRIL 4wks	\$104.76	Meeting Check	WATER OPERATING	11748	05/12/2021	\$194.02

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4weks	18	Leasing Uniforms APRIL 4weks	\$261.90	Meeting Check	CURRENT -VALLEY	14289	05/12/2021	\$523.80
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4weks	19	Leasing Uniforms APRIL 4weks	\$15.00	Meeting Check	PKINGOP2RIVER	2212	05/12/2021	\$30.00
21-00697	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4weks	20	Leasing Uniforms APRIL 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2112	05/12/2021	\$26.18
21-00698	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms MAY 4weks	5	Leasing Uniforms MAY 4weks	\$89.26	Meeting Check	WATER OPERATING	11748	05/12/2021	\$194.02
21-00698	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms MAY 4weks	6	Leasing Uniforms MAY 4weks	\$261.90	Meeting Check	CURRENT -VALLEY	14289	05/12/2021	\$523.80
21-00698	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms MAY 4weks	7	Leasing Uniforms MAY 4weks	\$15.00	Meeting Check	PKINGOP2RIVER	2212	05/12/2021	\$30.00
21-00698	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms MAY 4weks	8	Leasing Uniforms MAY 4weks	\$13.09	Meeting Check	DOG LICENSE AC	2112	05/12/2021	\$26.18
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	1	Battery	\$107.47	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	2	Core Deposit	\$18.00	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	3	Battery	\$95.63	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	4	Core Deposit	\$18.00	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	5	Core Deposit	-\$18.00	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00705	S0009	SHREWSBURY AUTO PARTS INC	Batteries for PARKS vans	6	Core Deposit	-\$18.00	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00738	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$243.00	Meeting Check	CURRENT -VALLEY	14298	05/12/2021	\$243.00
21-00740	S0009	SHREWSBURY AUTO PARTS INC		1	EXH #53600 FOR DURANGO	\$24.35	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00740	S0009	SHREWSBURY AUTO PARTS INC		2	MUFFLER #54548 FOR DURANGO	\$149.63	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00740	S0009	SHREWSBURY AUTO PARTS INC		3	MUFFLER #54549 FOR DURANGO	\$71.77	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00740	S0009	SHREWSBURY AUTO PARTS INC		4	U-BOLT #733-5793 FOR DURANGO	\$6.30	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00740	S0009	SHREWSBURY AUTO PARTS INC		5	2.5 IN. CLAMP #733-5337 DURANG	\$2.91	Meeting Check	CURRENT -VALLEY	14319	05/12/2021	\$719.96
21-00741	T0237	TOWNSHIP OF FREEHOLD	SHARED TECH SVCS/APR-JULY 2021	2	SHARED TECH SVCS-APRIL 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	14326	05/12/2021	\$3,300.00
21-00744	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-MAY-JULY 2021	2	PUBLIC DEFENDER-MAY 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	14328	05/12/2021	\$1,850.00
21-00749	N0037	NJ LEAGUE OF MUNICIPALITIES	Executive Director Ad	1	Executive Director Ad	\$115.00	Meeting Check	CURRENT -VALLEY	14314	05/12/2021	\$390.00
21-00752	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Kitten RB 29494	\$37.50	Meeting Check	DOG LICENSE AC	2114	05/12/2021	\$37.50
21-00766	M0024	MGL PRINTING SOLUTIONS LLC	water bills	1	water bills	\$1,548.00	Meeting Check	WATER OPERATING	11752	05/12/2021	\$1,626.00
21-00766	M0024	MGL PRINTING SOLUTIONS LLC	water bills	2	freight for water bills	\$78.00	Meeting Check	WATER OPERATING	11752	05/12/2021	\$1,626.00
21-00769	F0071	FRA TECHNOLOGIES INC	Dog/Cat Licensing program 2021	1	Dog/Cat Licensing Program 2021	\$650.00	Meeting Check	DOG LICENSE AC	2113	05/12/2021	\$650.00
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	2	Borough Fleet Fuel	\$1,930.60	Meeting Check	WATER OPERATING	11751	05/12/2021	\$4,959.09
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	3	Borough Fleet Fuel	\$1,101.38	Meeting Check	WATER OPERATING	11751	05/12/2021	\$4,959.09
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	4	Borough Fleet Fuel	\$1,927.11	Meeting Check	WATER OPERATING	11751	05/12/2021	\$4,959.09
21-00775	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	2	Open for repairs and supplies	\$480.00	Meeting Check	CURRENT -VALLEY	14322	05/12/2021	\$3,668.00
21-00775	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	3	Open for repairs and supplies	\$570.00	Meeting Check	CURRENT -VALLEY	14322	05/12/2021	\$3,668.00
21-00776	L0181	JENNIFER LEAVITT	2021 Softball Season	1	2021 Softball Season	\$160.00	Meeting Check	CURRENT -VALLEY	14309	05/12/2021	\$160.00
21-00778	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JAN 2021	1	REDEVEL LEGAL SVCS-JAN 2021	\$6,361.95	Meeting Check	CURRENT -VALLEY	14310	05/12/2021	\$6,361.95
21-00778	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JAN 2021	2	VNA REDEVEL-LEGAL-FEB 2021	\$107.50	Meeting Check	DEVESCROW2RIVER	1522	05/12/2021	\$107.50
21-00779	N0037	NJ LEAGUE OF MUNICIPALITIES	Water & Wastewater Operator	1	Water & Wastewater Operator	\$160.00	Meeting Check	CURRENT -VALLEY	14314	05/12/2021	\$390.00
21-00782	M0443	WILLIAM MOORE	refund overpmt taxes	1	refund overpmt taxes W. Moore	\$857.29	Meeting Check	CURRENT -VALLEY	14313	05/12/2021	\$857.29
21-00784	B0260	BURKE FIRE LLC.	Inspection Deficiency Repairs	1	Inspection Deficiency Repairs	\$4,317.68	Meeting Check	CURRENT -VALLEY	14292	05/12/2021	\$4,317.68
21-00796	D0331	DELISA DEMOLITION INC	March Recycling	1	March Recycling	\$8,544.32	Meeting Check	CURRENT -VALLEY	14297	05/12/2021	\$28,360.72
21-00797	I0058	INSTITUTE FOR FORENSIC PSYCH	Psychological Evaluation	1	Psychological Evaluation	\$450.00	Meeting Check	CURRENT -VALLEY	14303	05/12/2021	\$450.00
21-00799	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Jan.-March 2021	1	E-Ticketing Jan.-March 2021	\$442.85	Meeting Check	CURRENT -VALLEY	14299	05/12/2021	\$442.85
21-00799	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Jan.-March 2021	2	Parking Portion	\$1,325.00	Meeting Check	PKINGOP2RIVER	2215	05/12/2021	\$1,325.00
21-00802	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$122.50	Meeting Check	CURRENT -VALLEY	14316	05/12/2021	\$176.72
21-00802	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Car #109 Invoice #301-096347	\$39.94	Meeting Check	CURRENT -VALLEY	14316	05/12/2021	\$176.72
21-00802	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Shop - Invoice #059-820097	\$14.28	Meeting Check	CURRENT -VALLEY	14316	05/12/2021	\$176.72
21-00803	W0064	WHITEMARSH CORPORATION	Service to Gas/Deisel Pump	1	service 4-9&10/21 173896	\$1,193.03	Meeting Check	CURRENT -VALLEY	14327	05/12/2021	\$1,193.03
21-00807	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$1,234.05	Meeting Check	TRUST ACCOUNT	5779	05/12/2021	\$925.52
21-00807	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	-\$308.53	Meeting Check	TRUST ACCOUNT	5779	05/12/2021	\$925.52
21-00808	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$189.00	Meeting Check	CURRENT -VALLEY	14317	05/12/2021	\$141.75
21-00808	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	-\$47.25	Meeting Check	CURRENT -VALLEY	14317	05/12/2021	\$141.75
21-00811	C0026	CENTRAL TOWING & RECOVERY	March 2021 Towing	1	March 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5776	05/12/2021	\$210.00
21-00811	C0026	CENTRAL TOWING & RECOVERY	March 2021 Towing	2	Case No. : 21-03987 Inv. 154496	\$105.00	Meeting Check	TRUST ACCOUNT	5776	05/12/2021	\$210.00
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	7	GENERAL LEGAL-FEB 21	\$4,012.50	Meeting Check	CURRENT -VALLEY	14321	05/12/2021	\$7,229.30
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	8	OPRA REQUESTS-FEB 21	\$2,391.80	Meeting Check	CURRENT -VALLEY	14321	05/12/2021	\$7,229.30
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	9	COUNTY BD TAX APPEALS-FEB 21	\$165.00	Meeting Check	CURRENT -VALLEY	14321	05/12/2021	\$7,229.30
21-00820	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	10	44-46 MONMOUTH ST ROW-FEB 21	\$660.00	Meeting Check	CURRENT -VALLEY	14321	05/12/2021	\$7,229.30
21-00824	S0367	RICHARD SUTCH INC	Install clean outs	1	Install clean outs	\$2,550.00	Meeting Check	CURRENT -VALLEY	14323	05/12/2021	\$2,550.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	2	RENT TOW YARD-2/15-3/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5780	05/12/2021	\$5,600.00

May 12, 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	
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	3	RENT TOW YARD-3/15-4/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5780	05/12/2021	\$5,600.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	4	RENT TOW YARD-4/15-5/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5780	05/12/2021	\$5,600.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	5	RENT TOW YARD-5/15-6/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5780	05/12/2021	\$5,600.00
21-00828	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Animal ID549350 RB	\$39.00	Meeting Check	DOG LICENSE AC	2115	05/12/2021	\$39.00
21-00829	W0021	MARK WOSZCZAK MECHANICAL CONT.	4"swr lateral-282 Broad St.	1	4"sewer lateral-282 Broad St	\$10,825.60	Meeting Check	WATER OPERATING	11756	05/12/2021	\$36,214.30
21-00831	R0149	RB AFFORDABLE HOUSING CORP		1	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		2	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		3	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		4	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		5	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		6	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		7	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		8	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00831	R0149	RB AFFORDABLE HOUSING CORP		9	Recert. Appl that Expired	\$500.00	Meeting Check	CURRENT -VALLEY	14318	05/12/2021	\$4,500.00
21-00833	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	American & POW Flags	1	4x6 ft US Nylon Flag	\$390.00	Meeting Check	CURRENT -VALLEY	14307	05/12/2021	\$1,768.80
21-00833	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	American & POW Flags	2	5x8 ft US Nylon Flag	\$584.00	Meeting Check	CURRENT -VALLEY	14307	05/12/2021	\$1,768.80
21-00833	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	American & POW Flags	3	3x5ftPOW MIA Flag Single Rever	\$319.80	Meeting Check	CURRENT -VALLEY	14307	05/12/2021	\$1,768.80
21-00833	K0036	KEMPTON FLAG & FLAGPOLE SUPPLY	American & POW Flags	4	4x6ftPOW MIA Flag Single Rever	\$475.00	Meeting Check	CURRENT -VALLEY	14307	05/12/2021	\$1,768.80
21-00834	N0037	NJ LEAGUE OF MUNICIPALITIES	2021 Mini Conference	1	21 Mini Conference-P.O'Reilly	\$115.00	Meeting Check	CURRENT -VALLEY	14314	05/12/2021	\$390.00
21-00836	S0337	SOBEL HAN,LLP	HRK @ RB,LLC.24-30 MECHANIC ST	1	HRK @ RB,LLC.24-30 MECHANIC ST	\$45.00	Meeting Check	DEVESCROW2RIVER	1523	05/12/2021	\$45.00
21-00837	D0358	DMR Architects, PC	REDEVEL PROF SVCS-19-21A	1	REDEV-SENIOR CTR/COMM CTR	\$7,500.00	Meeting Check	CAPITAL ACCOUNT	2429	05/12/2021	\$25,250.00
21-00837	D0358	DMR Architects, PC	REDEVEL PROF SVCS-19-21A	2	REDEV-SENIOR CTR	\$6,500.00	Meeting Check	CAPITAL ACCOUNT	2429	05/12/2021	\$25,250.00
21-00837	D0358	DMR Architects, PC	REDEVEL PROF SVCS-19-21A	3	REDEV-COMMUNITY CTR	\$5,500.00	Meeting Check	CAPITAL ACCOUNT	2429	05/12/2021	\$25,250.00
21-00837	D0358	DMR Architects, PC	REDEVEL PROF SVCS-19-21A	4	REDEV-MUNICIPAL OPERATIONS	\$5,750.00	Meeting Check	CAPITAL ACCOUNT	2429	05/12/2021	\$25,250.00
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$8,251.31	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	2	4/30/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	3	4/30/2021	\$861.64	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	4	4/30/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	5	4/30/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	6	4/30/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	7	4/30/2021	\$2,958.88	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	8	4/30/2021	\$112.12	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	9	4/30/2021	\$2,958.86	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	10	4/30/2021	\$112.12	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	11	4/30/2021	\$7,788.19	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	12	4/30/2021	\$164.05	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	13	4/30/2021	\$15,152.97	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	14	4/30/2021	\$2,196.12	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	15	4/30/2021	\$183,336.17	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	16	4/30/2021	\$1,246.25	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	17	4/30/2021	\$13,299.18	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	18	4/30/2021	\$2,106.78	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	19	4/30/2021	\$8,143.34	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	20	4/30/2021	\$1,100.00	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	21	4/30/2021	\$500.00	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	22	4/30/2021	\$770.83	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	23	4/30/2021	\$2,878.82	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	24	4/30/2021	\$164.04	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	25	4/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	26	4/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	27	4/30/2021	\$49,533.44	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	28	4/30/2021	\$110.55	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	29	4/30/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	30	4/30/2021	\$5,360.36	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	31	4/30/2021	\$24,013.43	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	32	4/30/2021	\$9,901.66	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	33	4/30/2021	\$258.67	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28

May 12, 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
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	34	4/30/2021	\$17,604.55	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	35	4/30/2021	\$534.99	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00839	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	36	4/30/2021	\$187.25	Manual Check	CURRENT -VALLEY	14283	04/29/2021	\$381,649.28
21-00840	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$30,710.24	Manual Check	WATER OPERATING	11741	04/29/2021	\$33,369.58
21-00840	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	2	4/30/2021	\$731.09	Manual Check	WATER OPERATING	11741	04/29/2021	\$33,369.58
21-00840	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	3	4/30/2021	\$1,928.25	Manual Check	WATER OPERATING	11741	04/29/2021	\$33,369.58
21-00841	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$12,197.85	Manual Check	PKINGOP2RIVER	2208	04/29/2021	\$12,968.26
21-00841	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	2	4/30/2021	\$770.41	Manual Check	PKINGOP2RIVER	2208	04/29/2021	\$12,968.26
21-00842	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1617	04/29/2021	\$12,209.80
21-00842	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	2	4/30/2021	\$1,920.00	Manual Check	GRANT FUND-VNB	1617	04/29/2021	\$12,209.80
21-00842	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	3	4/30/2021	\$162.50	Manual Check	GRANT FUND-VNB	1617	04/29/2021	\$12,209.80
21-00843	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$14,625.00	Manual Check	TRUST ACCOUNT	5774	04/29/2021	\$14,625.00
21-00844	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$281.84	Manual Check	TWO RIVERS	1924	04/29/2021	\$281.84
21-00845	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/30/2021	1	4/30/2021	\$150.00	Manual Check	DOG LICENSE AC	2111	04/29/2021	\$150.00
21-00846	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 2021	1	REIMBURSE ESCROW INT-FEB 2021	\$11.57	Meeting Check	DEVEESCROW	3637	05/12/2021	\$22.06
21-00846	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 2021	2	REIMBURSE ESCROW INT-FEB 2021	\$11.07	Meeting Check	DEVEESCROW2RIVER	1518	05/12/2021	\$23.87
21-00846	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 2021	3	REIMBURSE ESCROW INT-MARCH 21	\$10.49	Meeting Check	DEVEESCROW	3637	05/12/2021	\$22.06
21-00846	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 2021	4	REIMBURSE ESCROW INT-MARCH 21	\$12.80	Meeting Check	DEVEESCROW2RIVER	1518	05/12/2021	\$23.87
21-00847	C0321	CME ASSOCIATES	Engineering Review	1	Engineering Review	\$670.75	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00847	C0321	CME ASSOCIATES	Engineering Review	2	Engineering Review	\$44.75	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00847	C0321	CME ASSOCIATES	Engineering Review	3	Engineering Review	\$64.50	Meeting Check	DEVEESCROW	3638	05/12/2021	\$237.00
21-00847	C0321	CME ASSOCIATES	Engineering Review	4	Engineering Review	\$129.00	Meeting Check	DEVEESCROW	3638	05/12/2021	\$237.00
21-00847	C0321	CME ASSOCIATES	Engineering Review	5	Engineering Review	\$129.00	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00847	C0321	CME ASSOCIATES	Engineering Review	6	Engineering Review	\$367.25	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00847	C0321	CME ASSOCIATES	Engineering Review	7	Engineering Review	\$290.25	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00847	C0321	CME ASSOCIATES	Engineering Review	8	Engineering Review	\$43.50	Meeting Check	DEVEESCROW	3638	05/12/2021	\$237.00
21-00847	C0321	CME ASSOCIATES	Engineering Review	9	Engineering Review	\$129.00	Meeting Check	DEVEESCROW2RIVER	1519	05/12/2021	\$1,700.75
21-00848	W0075	W.B.MASON CO INC	Office Supplies	1	Adams Receipt Book	\$104.34	Meeting Check	CURRENT -VALLEY	14329	05/12/2021	\$346.41
21-00848	W0075	W.B.MASON CO INC	Office Supplies	2	Office Chairs	\$217.98	Meeting Check	CURRENT -VALLEY	14329	05/12/2021	\$346.41
21-00848	W0075	W.B.MASON CO INC	Office Supplies	3	AAA Batteries	\$22.41	Meeting Check	CURRENT -VALLEY	14329	05/12/2021	\$346.41
21-00848	W0075	W.B.MASON CO INC	Office Supplies	4	Note Books	\$1.68	Meeting Check	CURRENT -VALLEY	14329	05/12/2021	\$346.41
21-00849	L0043	MICHAEL R LECKSTEIN ESQ	Planning Board	1	Planning Board Meeting	\$350.00	Meeting Check	CURRENT -VALLEY	14308	05/12/2021	\$350.00
21-00849	L0043	MICHAEL R LECKSTEIN ESQ	Planning Board	2	Planning Board Meeting	\$675.00	Meeting Check	DEVEESCROW2RIVER	1521	05/12/2021	\$675.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	1	Engineering Review	\$194.00	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	2	Engineering Review	\$485.00	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	3	Engineering Review	\$291.00	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	4	Engineering Review	\$727.50	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	5	Engineering Review	\$188.00	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	6	Engineering Review	\$638.00	Meeting Check	DEVEESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	7	Engineering Review	\$97.00	Meeting Check	CURRENT -VALLEY	14324	05/12/2021	\$1,697.00
21-00850	T0004	T&M ASSOCIATES	Engineering Review	8	Engineering Review	\$800.00	Meeting Check	CURRENT -VALLEY	14324	05/12/2021	\$1,697.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	1	Zoning Board General Legal	\$1,068.00	Meeting Check	CURRENT -VALLEY	14306	05/12/2021	\$2,396.98
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	2	Zoning Board General Legal	\$1,328.98	Meeting Check	CURRENT -VALLEY	14306	05/12/2021	\$2,396.98
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	3	70 Locust, LLC	\$36.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	4	70 Locust, LLC	\$48.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	5	Amer. Real. Estate Opp. Fund	\$156.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	6	134 Bridge Street	\$96.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	7	Southbank @ Navesink	\$384.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	8	Southbank @ Navesink	\$288.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	9	Amer. Real Estate Opp. Fund	\$108.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	10	Red Corporate Plaza, LLC	\$396.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	11	The Parker @ Red Bank	\$432.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	12	Art Murphy - 162 Bridge Ave	\$300.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	13	Nabil Bader	\$12.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	14	Irwin Marine	\$12.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00851	K0022	KEVIN E KENNEDY ESQ	Zoning Board Meetings	15	Irwin Marine	\$384.00	Meeting Check	DEVEESCROW2RIVER	1520	05/12/2021	\$2,652.00
21-00852	W0115	COLLIERS ENGINEERING & DESIGN	REDEV PROF SVCS THRU 4/11/21	1	REDEV PROF SVCS THRU 4/11/21	\$170.00	Meeting Check	CAPITAL ACCOUNT	2431	05/12/2021	\$170.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00854	LANEBOB	Bob and Margie Lane	Community Garden Refund	1	Community Garden Refund	\$25.00	Meeting Check	TRUST ACCOUNT	5778	05/12/2021	\$25.00
21-00855	A0040	ASBURY PARK PRESS	Notices	1	Notices	\$148.40	Meeting Check	CURRENT -VALLEY	14290	05/12/2021	\$725.80
21-00855	A0040	ASBURY PARK PRESS	Notices	2	Notices	\$159.20	Meeting Check	CURRENT -VALLEY	14290	05/12/2021	\$725.80
21-00855	A0040	ASBURY PARK PRESS	Notices	3	Notices	\$157.40	Meeting Check	CURRENT -VALLEY	14290	05/12/2021	\$725.80
21-00855	A0040	ASBURY PARK PRESS	Notices	4	Notices	\$125.00	Meeting Check	CURRENT -VALLEY	14290	05/12/2021	\$725.80
21-00855	A0040	ASBURY PARK PRESS	Notices	5	Notices	\$135.80	Meeting Check	CURRENT -VALLEY	14290	05/12/2021	\$725.80
21-00858	T0020	TWO RIVER TIMES	Notice	1	Notice-ZB SPECIAL MTG 12-9-20	\$91.14	Meeting Check	CURRENT -VALLEY	14325	05/12/2021	\$91.14
21-00862	N0154	NEW JERSEY PLANNING OFFICIALS	Membership Dues	1	Membership Dues	\$370.00	Meeting Check	CURRENT -VALLEY	14315	05/12/2021	\$370.00
21-00866	W0021	MARK WOSZCZAK MECHANICAL CONT.	E Bergen St pump sta Yard Hydr	1	E Bergen Pl Pump Sta Yard Hydr	\$6,057.50	Meeting Check	WATER OPERATING	11756	05/12/2021	\$36,214.30
21-00867	H0038	DOREEN HOFFMANN	Medicare Reim Feb-July 2021	1	Medicare Reim Feb-July 2021	\$891.00	Meeting Check	CURRENT -VALLEY	14301	05/12/2021	\$891.00
21-00871	G0196	EDWARD GRUBER	Background Check Reim	1	Background Check Reim	\$42.80	Meeting Check	CURRENT -VALLEY	14300	05/12/2021	\$42.80
21-00875	T0004	T&M ASSOCIATES		1	General PB Meeting	\$400.00	Meeting Check	CURRENT -VALLEY	14324	05/12/2021	\$1,697.00
21-00875	T0004	T&M ASSOCIATES		2	General ZB Meeting	\$400.00	Meeting Check	CURRENT -VALLEY	14324	05/12/2021	\$1,697.00
21-00875	T0004	T&M ASSOCIATES		3	96-98 West Front Street	\$708.00	Meeting Check	DEVESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00875	T0004	T&M ASSOCIATES		4	Irwin Marine	\$194.00	Meeting Check	DEVESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00875	T0004	T&M ASSOCIATES		6	Well Fargo	\$427.50	Meeting Check	DEVESCROW2RIVER	1524	05/12/2021	\$3,853.00
21-00876	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJ-PDES - 7/1/20-6/30/21	1	NJ-PDES - 7/1/20-6/30/21	\$3,000.00	Meeting Check	WATER OPERATING	11755	05/12/2021	\$3,000.00
21-00878	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$1,558.00	Meeting Check	CURRENT -VALLEY	14294	05/12/2021	\$1,735.00
21-00878	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	GEN ENGINEERING SERVICES-W/S	\$621.50	Meeting Check	WATER OPERATING	11749	05/12/2021	\$621.50
21-00878	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	WHITE ST. IMP-R19-21	\$697.00	Meeting Check	CAPITAL ACCOUNT	2428	05/12/2021	\$9,207.50
21-00878	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	ROAD PROGRAM-R19-44	\$32.25	Meeting Check	CAPITAL ACCOUNT	2428	05/12/2021	\$9,207.50
21-00879	T0242	TRESNAN PROPERTIES, LLC.	PERF BOND RELEASE-R21-88 & 99	1	PERF BOND RELEASE-R21-88 & 99	\$27,200.18	Meeting Check	DEVLEESCROW	3639	05/12/2021	\$27,200.18
21-00880	C0388	THE CANNING GROUP, LLC.	EXEC SEARCH SVCS FOR NEW ADMIN	4	EXEC SEARCH SVCS FOR NEW ADMIN	\$3,541.00	Meeting Check	CURRENT -VALLEY	14296	05/12/2021	\$3,541.00
21-00880	C0388	THE CANNING GROUP, LLC.	EXEC SEARCH SVCS FOR NEW ADMIN	5	EXEC SEARCH SVCS FOR NEW ADMIN	\$1,132.00	Meeting Check	WATER OPERATING	11750	05/12/2021	\$1,132.00
21-00880	C0388	THE CANNING GROUP, LLC.	EXEC SEARCH SVCS FOR NEW ADMIN	6	EXEC SEARCH SVCS FOR NEW ADMIN	\$327.00	Meeting Check	PKINGOP2RIVER	2213	05/12/2021	\$327.00
21-00882	C0334	CWA LOCAL 1075	CWA DUES APRIL 2021	1	CWA DUES APRIL 2021	\$2,894.85	Manual Check	PAYROLL	2222	05/03/2021	\$2,894.85
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	1	consulting services- July 2020	\$1,413.75	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	2	consulting services - Aug 2020	\$1,657.50	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	3	consulting services - Sept2021	\$1,803.75	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	4	consulting services - Oct 2020	\$2,632.50	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	5	consulting services - Nov 2020	\$2,340.00	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	6	consulting services - Dec 2020	\$2,681.25	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	7	consulting services - Jan 2021	\$2,242.50	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	8	consulting services - Feb 2021	\$2,486.25	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	9	consulting services-March 2021	\$3,656.25	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00883	G0173	GOVERNMENT STRATEGY GROUP	consulting srv-RBReDevAgency	10	consulting services-March 2021	\$5,118.75	Meeting Check	CAPITAL ACCOUNT	2430	05/12/2021	\$26,032.50
21-00884	A0359	ASPIRE PROPERTIES, LLC.	52 35.02 C0095 CERT 19-00004	1	52 35.02 C0095 CERT 19-00004	\$563.19	Meeting Check	TTL REDEMPTION	3871	05/12/2021	\$563.19
21-00884	A0359	ASPIRE PROPERTIES, LLC.	52 35.02 C0095 CERT 19-00004	2	52 35.02 C0095 CERT 19-00004 P	\$100.00	Meeting Check	TRUST ACCOUNT	5775	05/12/2021	\$100.00
21-00887	N0239	AMERICAN WATER	ACC#305691 2/1-2/28	1	ACC#305691 2/1-2/28	\$52.54	Manual Check	WATER OPERATING	11745	05/05/2021	\$52.54
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	1	ACC#621328988-0001 3/27-4/26	\$92.27	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	2	ACC#621328988-0001 3/27-4/26	\$76.02	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	3	ACC#621328988-0001 3/27-4/26	\$38.01	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	4	ACC#621328988-0001 3/27-4/26	\$174.56	Manual Check	WATER OPERATING	11746	05/05/2021	\$1,142.11
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	5	ACC#621328988-0001 3/27-4/26	\$713.15	Manual Check	PKINGOP2RIVER	2210	05/05/2021	\$713.15
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	6	ACC#621328988-0001 3/27-4/26	\$777.52	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	7	ACC#621328988-0001 3/27-4/26	\$967.55	Manual Check	WATER OPERATING	11746	05/05/2021	\$1,142.11
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	8	ACC#621328988-0001 3/27-4/26	\$222.51	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	9	ACC#621328988-0001 3/27-4/26	\$216.96	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00888	V0040	VERIZON WIRELESS	ACC#621328988-0001 3/27-4/26	10	ACC#621328988-0001 3/27-4/26	\$78.24	Manual Check	CURRENT -VALLEY	14287	05/05/2021	\$1,501.53
21-00889	X0004	Xfinity	ACC#0162269 4/26-5/25	1	ACC#0162269 4/26-5/25	\$239.61	Manual Check	PKINGOP2RIVER	2211	05/05/2021	\$239.61
21-00890	X0004	Xfinity	acc#0029294 4/24-5/23	1	acc#0029294 4/24-5/23	\$153.35	Manual Check	CURRENT -VALLEY	14288	05/05/2021	\$392.96
21-00891	X0004	Xfinity	various accounts	1	acc#0118576 4/26-5/25	\$149.57	Manual Check	WATER OPERATING	11747	05/05/2021	\$297.92
21-00891	X0004	Xfinity	various accounts	2	acc#0112579 4/20-5/19	\$148.35	Manual Check	WATER OPERATING	11747	05/05/2021	\$297.92
21-00892	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	1	acc#36669 4/1-5/1	\$2,462.31	Manual Check	CURRENT -VALLEY	14286	05/05/2021	\$2,462.31
21-00892	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	2	acc#36669 4/1-5/1	\$787.16	Manual Check	WATER OPERATING	11743	05/05/2021	\$787.16
21-00892	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	3	acc#36669 4/1-5/1	\$227.39	Manual Check	PKINGOP2RIVER	2209	05/05/2021	\$227.39
21-00893	X0004	Xfinity	acc#012343 4/28-5/27	1	acc#012343 4/28-5/27	\$239.61	Manual Check	CURRENT -VALLEY	14288	05/05/2021	\$392.96

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-00894	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 3/24-4/23	1	acc#1018210026569094 3/24-4/23	\$628.16	Manual Check	WATER OPERATING	11744	05/05/2021	\$628.16
21-00895	A0223	AT&T (BOX 105068)	acc#303496654001 4/25/21	1	acc#303496654001 4/25/21	\$122.16	Manual Check	CURRENT -VALLEY	14285	05/05/2021	\$122.16
21-00896	B0010	VERIZON	ac#201Z029528 4/16-5/15	1	ac#201Z029528 4/16-5/15	\$39.44	Manual Check	WATER OPERATING	11742	05/05/2021	\$39.44