

May 26, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	27	\$2,374,222.48
Meeting Check	79	\$1,851,472.98
Total	106	\$4,225,695.46

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$172,485.25
CURRENT -VALLEY	49	\$509,642.11
DEVELESCROW	3	\$3,058.28
DEVESCROW2RIVER	10	\$17,826.88
DOG LICENSE AC	3	\$629.99
GRANT FUND-VNB	4	\$12,649.71
MCIA LEASE	1	\$1,000,000.00
PAYROLL	2	\$2,455.54
PKING CAP 2RIVE	2	\$517,382.85
PKINGOP2RIVER	4	\$12,528.44
RECREATION-VNB	2	\$157.45
TRUST ACCOUNT	4	\$14,245.00
TWO RIVERS	1	\$323.84
WATER OPERATING	14	\$63,344.14
WIRE	4	\$1,898,965.98
Total	106	\$4,225,695.46

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$172,485.25
CURRENT -VALLEY	Manual Check	8	\$396,513.70
CURRENT -VALLEY	Meeting Check	41	\$113,128.41
DEVELESCROW	Meeting Check	3	\$3,058.28
DEVESCROW2RIVER	Meeting Check	10	\$17,826.88
DOG LICENSE AC	Manual Check	1	\$400.00
DOG LICENSE AC	Meeting Check	2	\$229.99
GRANT FUND-VNB	Manual Check	3	\$11,920.21
GRANT FUND-VNB	Meeting Check	1	\$729.50
MCIA LEASE	Meeting Check	1	\$1,000,000.00
PAYROLL	Manual Check	2	\$2,455.54
PKING CAP 2RIVE	Meeting Check	2	\$517,382.85
PKINGOP2RIVER	Manual Check	1	\$11,223.98
PKINGOP2RIVER	Meeting Check	3	\$1,304.46
RECREATION-VNB	Meeting Check	2	\$157.45
TRUST ACCOUNT	Manual Check	1	\$12,810.00
TRUST ACCOUNT	Meeting Check	3	\$1,435.00
TWO RIVERS	Manual Check	1	\$323.84
WATER OPERATING	Manual Check	6	\$39,609.23
WATER OPERATING	Meeting Check	8	\$23,734.91
WIRE	Manual Check	4	\$1,898,965.98
Total	All Checking	106	\$4,225,695.46

May 26, 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 NIDOT PROJ-2019/2020	24	ENG SVCS NIDOT PROJ-2019/2020	\$387.00	Meeting Check	CAPITAL ACCOUNT	2433	05/26/2021	\$3,340.75
20-00754	C0321	CME ASSOCIATES	ENG SVCS-WHITE ST PARKING IMP	31	ENG SVCS-WHITE ST PARKING IMP	\$322.50	Meeting Check	PKING CAP 2RIVE	1078	05/26/2021	\$322.50
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	19	MWHK POND,BASIE,EASTPK PHASE 2	\$1,070.25	Meeting Check	CAPITAL ACCOUNT	2433	05/26/2021	\$3,340.75
20-01850	F0186	FIORRE PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	5	2020 ROAD PROGRAM-RES 20-189	\$168,993.25	Meeting Check	CAPITAL ACCOUNT	2434	05/26/2021	\$168,993.25
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	12	COAH PLANNING SVCS RES 20-187	\$377.50	Meeting Check	CURRENT -VALLEY	14344	05/26/2021	\$377.50
20-02152	V0002	VE RALPH & SONS INC	Nitrile Powderfree Gloves Lg.	1	Nitrile Powderfree Gloves Lg.	\$86.96	Meeting Check	CURRENT -VALLEY	14375	05/26/2021	\$86.96
20-02190	F0151	FIREFIGHTER ONE APPARATUS LLC	2 Fire Aparatus	1	2 Fire Aparatus pumper engines	\$1,000,000.00	Meeting Check	MCIA LEASE	826	05/26/2021	\$1,000,000.00
20-02735	H0205	HALF MOON IMPRINTS	Uniforms	1	Hoodie	\$35.00	Meeting Check	CURRENT -VALLEY	14354	05/26/2021	\$150.00
20-02735	H0205	HALF MOON IMPRINTS	Uniforms	2	Hoodie	\$35.00	Meeting Check	CURRENT -VALLEY	14354	05/26/2021	\$150.00
21-00030	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	7	STORAGE 11,104,114-JUNE 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14342	05/26/2021	\$253.00
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	5	SUNSET PK ENV CONS R20-285	\$1,883.50	Meeting Check	CAPITAL ACCOUNT	2433	05/26/2021	\$3,340.75
21-00070	D0331	DELISA DEMOLITION INC	Recy Tax	10	RECY Fees	\$627.63	Meeting Check	CURRENT -VALLEY	14346	05/26/2021	\$17,928.33
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	8	MAY 2021 IRIS	\$1,045.00	Meeting Check	PKINGOP2RIVER	2219	05/26/2021	\$1,075.00
21-00078	I0080	INTEGRATED TECHNIAL SYSTEM INC	Open for Monthly Services	9	MARCH 2021 EXTEND BY PHONE	\$30.00	Meeting Check	PKINGOP2RIVER	2219	05/26/2021	\$1,075.00
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	10	HHW Tipping Fees	\$17,300.70	Meeting Check	CURRENT -VALLEY	14346	05/26/2021	\$17,928.33
21-00109	R0179	E RUNYON T/A AQUATIC SERV	water sampling for UCMR 2021	4	water sampling for 2021	\$1,164.50	Meeting Check	WATER OPERATING	11768	05/26/2021	\$1,164.50
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	28	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	29	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	30	B/G Extermination Services	\$25.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	31	B/G Extermination Services	\$30.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	32	B/G Extermination Services	\$35.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00115	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	33	B/G Extermination Services	\$60.00	Meeting Check	CURRENT -VALLEY	14341	05/26/2021	\$235.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	3	Unit 30-31 DPW 170.00 JAN 21	\$170.00	Meeting Check	WATER OPERATING	11764	05/26/2021	\$680.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	4	Unit 30-31 DPW 170.00 FEB 21	\$170.00	Meeting Check	WATER OPERATING	11764	05/26/2021	\$680.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	5	Unit 30-31 DPW 170.00 MARCH 21	\$170.00	Meeting Check	WATER OPERATING	11764	05/26/2021	\$680.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	6	Unit 30-31 DPW 170.00 APRIL 21	\$170.00	Meeting Check	WATER OPERATING	11764	05/26/2021	\$680.00
21-00140	T0155	TAYLOR FENCE COMPANY INC	Mason open for repair/maint	2	Mason open for repair/maint	\$216.24	Meeting Check	CURRENT -VALLEY	14372	05/26/2021	\$216.24
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	48	COPIER-PD RECORDS-MAY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	49	COPIER-PD DETEC-MAY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	50	COPIER-SENIOR CENTER-MAY 2021	\$92.87	Manual Check	GRANT FUND-VNB	1620	05/17/2021	\$92.87
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	51	COPIER-COURT-MAY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	52	COPIER-ADMIN-MAY 2021	\$92.92	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	53	COPIER-FINANCE-MAY 2021	\$242.22	Manual Check	WATER OPERATING	11761	05/17/2021	\$242.22
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	54	COPIER-P/Z/BLDG/FIRE-MAY 2021	\$242.22	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	55	COPIER-CLERK/P&R-MAY 2021	\$101.03	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00179	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JAN-JUNE 2021	56	COPIER-DPW-MAY 2021	\$101.03	Manual Check	CURRENT -VALLEY	14337	05/17/2021	\$815.81
21-00216	M0053	MON CTY TREASURER(CTY.TAX)	1ST & 2ND QTR TAXES 2021	5	2ND QTR COUNTY TAX 2021	\$1,416,776.89	Manual Check	WIRE	888074	05/14/2021	\$1,575,198.30
21-00216	M0053	MON CTY TREASURER(CTY.TAX)	1ST & 2ND QTR TAXES 2021	6	2ND QTR OPEN SPACE TAX 2021	\$165,505.26	Manual Check	WIRE	888074	05/14/2021	\$1,575,198.30
21-00216	M0053	MON CTY TREASURER(CTY.TAX)	1ST & 2ND QTR TAXES 2021	8	2ND QTR OPEN SPACE TAX 2021	-\$7,083.85	Manual Check	WIRE	888074	05/14/2021	\$1,575,198.30
21-00237	S0206	SAF-GARD	Employee SafetyFootwear 3/1/21	1	Employee SafetyFootwear 3/1/21	\$2,001.88	Meeting Check	CURRENT -VALLEY	14367	05/26/2021	\$2,001.88
21-00237	S0206	SAF-GARD	Employee SafetyFootwear 3/1/21	2	Employee Safety Footwear water	\$802.95	Meeting Check	WATER OPERATING	11769	05/26/2021	\$802.95
21-00237	S0206	SAF-GARD	Employee SafetyFootwear 3/1/21	3	Employee SafetyFootwear animal	\$112.99	Meeting Check	DOG LICENSE AC	2118	05/26/2021	\$112.99
21-00237	S0206	SAF-GARD	Employee SafetyFootwear 3/1/21	4	Employee SafetyFootwearparking	\$104.99	Meeting Check	PKINGOP2RIVER	2221	05/26/2021	\$104.99
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	2	Supplies needed at Senior Ctr.	\$346.27	Meeting Check	GRANT FUND-VNB	1621	05/26/2021	\$729.50
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	3	Supplies needed at Senior Ctr.	\$287.02	Meeting Check	GRANT FUND-VNB	1621	05/26/2021	\$729.50
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	4	Supplies needed at Senior Ctr.	\$96.21	Meeting Check	GRANT FUND-VNB	1621	05/26/2021	\$729.50
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	5	Internet service 4/23-5/22	\$20.04	Manual Check	GRANT FUND-VNB	1619	05/13/2021	\$20.04
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	13	PAYROLL PROC-APRIL 2021	\$1,347.85	Meeting Check	CURRENT -VALLEY	14362	05/26/2021	\$1,347.85
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	14	PAYROLL PROC-APRIL 2021	\$430.88	Meeting Check	WATER OPERATING	11767	05/26/2021	\$430.88
21-00312	P0194	PRIMEPOINT LLC	PAYROLL PROCESSING-JAN-JUNE 21	15	PAYROLL PROC-APRIL 2021	\$124.47	Meeting Check	PKINGOP2RIVER	2220	05/26/2021	\$124.47
21-00314	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-2021	5	LEGAL SVCS-TAX APPEAL-APRIL 21	\$1,363.00	Meeting Check	CURRENT -VALLEY	14340	05/26/2021	\$1,363.00
21-00350	S0009	SHREWSBURY AUTO PARTS INC	Shrewsbury Auto B/G	8	Shrewsbury Auto B/G	\$169.00	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00391	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qtr. 2021	4	BLANKET P.O. - June 2021	\$497.00	Meeting Check	CURRENT -VALLEY	14363	05/26/2021	\$497.00
21-00471	93288	AM-PM TOWING INC	January 2021 Tows	1	January 2021 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5782	05/26/2021	\$210.00
21-00475	S0286	ST OF NJ/OFFICE ST MEDICAL	Random Drug Testing	1	Random Drug Testing	\$135.00	Meeting Check	CURRENT -VALLEY	14368	05/26/2021	\$135.00
21-00500	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-APR-JUNE	4	SENIOR CENTER LEASE-JUNE 21	\$2,000.00	Meeting Check	CURRENT -VALLEY	14373	05/26/2021	\$2,000.00
21-00501	D0331	DELISA DEMOLITION INC	WASTE SVCS-MAY-JUNE R20-284	3	WASTE SVCS-JUNE 2021 R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	14378	05/26/2021	\$68,416.67

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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	
21-00628	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1316	05/26/2021	\$140.00
21-00675	H0205	HALF MOON IMPRINTS	Embroider Customer Gamets	1	Embroider Customer Garmets	\$80.00	Meeting Check	CURRENT -VALLEY	14354	05/26/2021	\$150.00
21-00678	S0009	SHREWSBURY AUTO PARTS INC	Brake Pads	1	Front Brake Pads	\$33.99	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00678	S0009	SHREWSBURY AUTO PARTS INC	Brake Pads	2	Brake ROTor- Front	\$54.50	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00678	S0009	SHREWSBURY AUTO PARTS INC	Brake Pads	3	Wiper Blade	\$19.02	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00678	S0009	SHREWSBURY AUTO PARTS INC	Brake Pads	4	Wiper Blade	\$19.02	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00678	S0009	SHREWSBURY AUTO PARTS INC	Brake Pads	5	Oil Filter	\$4.30	Meeting Check	CURRENT -VALLEY	14366	05/26/2021	\$299.83
21-00679	J0133	JERSEY WHOLESALE TIRE	Cooper CS5 Ultra Tires	1	Cooper CS5 Ultra Tires	\$304.00	Meeting Check	CURRENT -VALLEY	14355	05/26/2021	\$304.00
21-00734	L0006	LANIGAN ASSOCIATES	BLANKET P.O. - MISC EQUIPMENT	2	BLANKET-HAND HELD STOP SIGNS	\$59.90	Meeting Check	CURRENT -VALLEY	14356	05/26/2021	\$274.90
21-00739	X0004	Xfinity	BLANKET P.O. - 2nd Qtr. 2021	2	Service through 4/19-5/18	\$165.84	Manual Check	CURRENT -VALLEY	14336	05/13/2021	\$165.84
21-00764	H0113	HOFFMAN SERVICES INC	Lift Insp & steril koni insp	1	2-Lift Inspection	\$350.00	Meeting Check	CURRENT -VALLEY	14353	05/26/2021	\$1,050.00
21-00764	H0113	HOFFMAN SERVICES INC	Lift Insp & steril koni insp	2	2-Steril koni inspection	\$700.00	Meeting Check	CURRENT -VALLEY	14353	05/26/2021	\$1,050.00
21-00771	U0050	US BANK	Debt Service - MCIA	1	Debt Service - MCIA - 2019B	\$52,624.91	Manual Check	WIRE	888077	05/14/2021	\$201,310.18
21-00771	U0050	US BANK	Debt Service - MCIA	2	Debt Service - MCIA - 2020	\$44,810.56	Manual Check	WIRE	888077	05/14/2021	\$201,310.18
21-00771	U0050	US BANK	Debt Service - MCIA	3	Debt Service - MCIA - 2020	\$50,757.50	Manual Check	WIRE	888075	05/14/2021	\$55,682.50
21-00771	U0050	US BANK	Debt Service - MCIA	4	Debt Service - MCIA - 2015	\$4,925.00	Manual Check	WIRE	888075	05/14/2021	\$55,682.50
21-00771	U0050	US BANK	Debt Service - MCIA	5	Debt Service - MCIA - 2015	\$66,775.00	Manual Check	WIRE	888076	05/14/2021	\$66,775.00
21-00771	U0050	US BANK	Debt Service - MCIA	6	Debt Service - MCIA - 2015	\$103,874.71	Manual Check	WIRE	888077	05/14/2021	\$201,310.18
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	5	Borough Fleet Fuel	\$1,687.46	Meeting Check	WATER OPERATING	11765	05/26/2021	\$6,713.12
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	6	Borough Fleet Fuel	\$44,810.56	Meeting Check	WATER OPERATING	11765	05/26/2021	\$6,713.12
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	7	Borough Fleet Fuel	\$2,189.97	Meeting Check	WATER OPERATING	11765	05/26/2021	\$6,713.12
21-00774	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	8	Borough Fleet Fuel	\$1,085.00	Meeting Check	WATER OPERATING	11765	05/26/2021	\$6,713.12
21-00800	G0013	G & M TROPHY CO	Patrolman Badges	1	Patrolman Badges	\$121.54	Meeting Check	CURRENT -VALLEY	14351	05/26/2021	\$378.14
21-00800	G0013	G & M TROPHY CO	Patrolman Badges	2	Breast Badge 410, 411	\$126.82	Meeting Check	CURRENT -VALLEY	14351	05/26/2021	\$378.14
21-00800	G0013	G & M TROPHY CO	Patrolman Badges	3	Wallet Badge 410, 411	\$129.78	Meeting Check	CURRENT -VALLEY	14351	05/26/2021	\$378.14
21-00804	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$56.11	Meeting Check	CURRENT -VALLEY	14376	05/26/2021	\$396.00
21-00804	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No.: 204241FOW	\$16.65	Meeting Check	CURRENT -VALLEY	14376	05/26/2021	\$396.00
21-00804	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No.: 204633FOW	\$398.24	Meeting Check	CURRENT -VALLEY	14376	05/26/2021	\$396.00
21-00804	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Credit Memo: 204633FOW	-\$75.00	Meeting Check	CURRENT -VALLEY	14376	05/26/2021	\$396.00
21-00806	S0005	SERPICO BUSINESS MACHINES	Repair Canon Micro Printer	1	Repair Canon Micro Printer	\$500.00	Meeting Check	CURRENT -VALLEY	14365	05/26/2021	\$1,070.95
21-00806	S0005	SERPICO BUSINESS MACHINES	Repair Canon Micro Printer	2	Remainder	\$570.95	Meeting Check	CURRENT -VALLEY	14365	05/26/2021	\$1,070.95
21-00809	93288	AM-PM TOWING INC	March 2021 Towing	1	March 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5782	05/26/2021	\$210.00
21-00810	A0099	ANTHONY'S AUTO BODY	March 2021 Towing	1	March 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5783	05/26/2021	\$210.00
21-00810	A0099	ANTHONY'S AUTO BODY	March 2021 Towing	2	Case No.: 21-03994 Inv. #9882	\$105.00	Meeting Check	TRUST ACCOUNT	5783	05/26/2021	\$210.00
21-00812	B0011	Becker Hardware	Open of landscaping	2	Open of landscaping	\$168.94	Meeting Check	CURRENT -VALLEY	14339	05/26/2021	\$168.94
21-00814	S0384	STERICYCLE, INC.	Shred-it Event 5/1/21	1	Shred-it Event 5/1/21	\$572.50	Meeting Check	CURRENT -VALLEY	14370	05/26/2021	\$572.50
21-00835	C0217	CDW GOVERNMENT INC	APC BATTERY BACK UP/SURGE PROT	1	APC BATTERY BACK UP/SURGE PROT	\$85.13	Meeting Check	CURRENT -VALLEY	14343	05/26/2021	\$85.13
21-00853	RCM011	Rainone Coughlin Minchello LLC	REDEVELOPMENT SVCS MARCH 2021	1	REDEVELOPMENT SVCS MARCH 2021	\$1,102.50	Meeting Check	CURRENT -VALLEY	14364	05/26/2021	\$1,102.50
21-00863	G0001	GANN LAW BOOKS	2021 NJ Land Use Cox Book	1	2021 NJ Land Use Cox Book	\$161.00	Meeting Check	CURRENT -VALLEY	14350	05/26/2021	\$161.00
21-00868	C0321	CME ASSOCIATES	PRELIM REDEV STUDY-RES 21-101	1	PRELIM REDEV STUDY-RES 21-101	\$865.00	Meeting Check	DEVESCROW2RIVER	1529	05/26/2021	\$865.00
21-00873	T0101	TREAS.CTY OF MONMOUTH %MOCERT	2021 Municipal Assessment	1	2021 Municipal Assessment	\$1,500.00	Meeting Check	CURRENT -VALLEY	14371	05/26/2021	\$1,500.00
21-00885	M0443	WILLIAM MOORE	REFUND OVRPMT BLK 115-LOT17.02	1	REFUND OVRPMT BLK 115-LOT17.02	\$1,729.38	Meeting Check	CURRENT -VALLEY	14359	05/26/2021	\$1,729.38
21-00886	L0006	LANIGAN ASSOCIATES	Station Wear	1	Pants I1360RN Doremus	\$95.00	Meeting Check	CURRENT -VALLEY	14356	05/26/2021	\$274.90
21-00886	L0006	LANIGAN ASSOCIATES	Station Wear	2	Pants no cargo Green	\$60.00	Meeting Check	CURRENT -VALLEY	14356	05/26/2021	\$274.90
21-00886	L0006	LANIGAN ASSOCIATES	Station Wear	3	Shirt Green	\$60.00	Meeting Check	CURRENT -VALLEY	14356	05/26/2021	\$274.90
21-00898	W0075	W.B.MASON CO INC	uni-ball vision elite-blue	1	uni-ball vision elite-blue	\$7.65	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00898	W0075	W.B.MASON CO INC	uni-ball vision elite-blue	2	window business envelope#10	\$68.42	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00898	W0075	W.B.MASON CO INC	uni-ball vision elite-blue	3	#10 envelopes	\$36.27	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00899	D0375	LOUIS DAL PRA	Background Check Reim	1	Background Check Reim	\$42.80	Meeting Check	CURRENT -VALLEY	14348	05/26/2021	\$42.80
21-00900	N0037	NJ LEAGUE OF MUNICIPALITIES	Borough Administrator Ad	1	Borough Administrator Ad	\$210.00	Meeting Check	CURRENT -VALLEY	14361	05/26/2021	\$210.00
21-00901	ADAMS005	ARH ASSOCIATES	REDEVELOPMENT SERVICES R19-10	1	REDEV SVCS-3/22-4/18/21	\$151.25	Meeting Check	CAPITAL ACCOUNT	2432	05/26/2021	\$151.25
21-00903	N0274	NATIONAL HOUSING SVCS., LLC.	REFUND WATER PROJ-183 DR JP	1	REFUND WATER PROJ-183 DR JP	\$1,280.50	Meeting Check	WATER OPERATING	11766	05/26/2021	\$1,280.50
21-00906	11061	ROCAR PROPERTIES NJ GEN PART	REFUND WATER PROJ-WTR501	1	REFUND WATER PROJ-WTR501	\$800.00	Meeting Check	WATER OPERATING	11763	05/26/2021	\$800.00
21-00907	M0363	MONMOUTH/OCEAN TCTA	MOTCTA BREAKFAST SEMINAR JUNE	1	MOTCTA BREAKFAST SEMINAR JUNE	\$80.00	Meeting Check	CURRENT -VALLEY	14357	05/26/2021	\$80.00
21-00908	F0025	FOODTOWN RB	Concession Stand Supplies	1	Concession Stand Supplies	\$17.45	Meeting Check	RECREATION-VNB	1315	05/26/2021	\$17.45
21-00909	N0035	NURPA	Membership Fee for L. DalPra	1	Membership Fee for L. DalPra	\$200.00	Meeting Check	CURRENT -VALLEY	14360	05/26/2021	\$200.00
21-00910	T0004	T&M ASSOCIATES	Engineering Review	1	Engineering Review	\$2,679.75	Meeting Check	DEVESCROW2RIVER	1532	05/26/2021	\$9,931.75

May 26, 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
21-00910	T0004	T&M ASSOCIATES	Engineering Review	2	Engineering Review	\$7,252.00	Meeting Check	DEVESCROW2RIVER	1532	05/26/2021	\$9,931.75
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$11,931.76	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	2	5/14/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	3	5/14/2021	\$861.64	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	4	5/14/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	5	5/14/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	6	5/14/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	7	5/14/2021	\$2,942.63	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	8	5/14/2021	\$92.62	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	9	5/14/2021	\$2,942.61	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	10	5/14/2021	\$92.62	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	11	5/14/2021	\$7,574.33	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	12	5/14/2021	\$87.20	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	13	5/14/2021	\$14,309.97	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	14	5/14/2021	\$2,196.12	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	15	5/14/2021	\$183,607.92	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	16	5/14/2021	\$1,736.58	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	17	5/14/2021	\$13,087.16	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	18	5/14/2021	\$113.88	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	19	5/14/2021	\$8,055.62	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	20	5/14/2021	\$1,120.00	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	21	5/14/2021	\$406.25	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	22	5/14/2021	\$2,890.86	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	23	5/14/2021	\$87.19	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	24	5/14/2021	\$232.04	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	25	5/14/2021	\$232.04	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	26	5/14/2021	\$49,353.96	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	27	5/14/2021	\$494.67	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	28	5/14/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	29	5/14/2021	\$6,934.68	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	30	5/14/2021	\$23,316.25	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	31	5/14/2021	\$9,787.68	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	32	5/14/2021	\$222.79	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	33	5/14/2021	\$17,448.38	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	34	5/14/2021	\$520.78	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00912	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	35	5/14/2021	\$182.27	Manual Check	CURRENT -VALLEY	14330	05/13/2021	\$382,441.13
21-00914	S0362	Ziad A. Shehady		1	Zoom Video Conferencing	\$15.47	Meeting Check	CURRENT -VALLEY	14369	05/26/2021	\$61.60
21-00914	S0362	Ziad A. Shehady		2	Zoom Video Conferencing	\$4.84	Meeting Check	CURRENT -VALLEY	14369	05/26/2021	\$61.60
21-00914	S0362	Ziad A. Shehady		3	Zoom Video Conferencing	\$41.29	Meeting Check	CURRENT -VALLEY	14369	05/26/2021	\$61.60
21-00918	R0028	RED BANK VETERINARY HOSPITAL	Inj Squirrel FH 552690	1	Inj Squirrel FH 552690	\$39.00	Meeting Check	DOG LICENSE AC	2117	05/26/2021	\$117.00
21-00919	92020	DARREN MCCONNELL	Reimbursement - Reproduce Keys	1	Reimbursement - Reproduce Keys	\$18.00	Meeting Check	CURRENT -VALLEY	14338	05/26/2021	\$18.00
21-00924	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-MARCH 2021	1	LEGAL SERVICES-MARCH 2021	\$3,200.70	Meeting Check	CURRENT -VALLEY	14347	05/26/2021	\$3,200.70
21-00927	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-APRIL 21	1	REIMBURSE ESCROW INT-APRIL 21	\$5.35	Meeting Check	DEVELESCROW	3640	05/26/2021	\$5.35
21-00927	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-APRIL 21	2	REIMBURSE ESCROW INT-APRIL 21	\$25.94	Meeting Check	DEVESCROW2RIVER	1528	05/26/2021	\$25.94
21-00929	G0149	CATHLEEN GERBER	reimb recertification fees	1	reimb recertification fees	\$50.00	Meeting Check	CURRENT -VALLEY	14352	05/26/2021	\$50.00
21-00930	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-MARCH 21	1	REDEVEL LEGAL SVCS-MARCH 21	\$2,940.00	Meeting Check	CURRENT -VALLEY	14358	05/26/2021	\$3,133.50
21-00930	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-MARCH 21	2	VNA REDEVEL-LEGAL-MARCH 21	\$107.50	Meeting Check	DEVESCROW2RIVER	1531	05/26/2021	\$107.50
21-00933	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	RECYC COMPLIANCE MONITORING-21	1	RECYC COMPLIANCE MONITORING-21	\$1,015.00	Meeting Check	TRUST ACCOUNT	5784	05/26/2021	\$1,015.00
21-00934	S0394	SHORE TOP CONSTRUCTION CORP	WHITE ST PARK LOT IMP-F20-156	1	WHITE ST PARK LOT IMP-FINAL	\$517,060.35	Meeting Check	PKING CAP 2RIVE	1079	05/26/2021	\$517,060.35
21-00935	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$30,877.18	Manual Check	WATER OPERATING	11757	05/13/2021	\$33,513.39
21-00935	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	2	5/14/2021	\$715.04	Manual Check	WATER OPERATING	11757	05/13/2021	\$33,513.39
21-00935	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	3	5/14/2021	\$1,921.17	Manual Check	WATER OPERATING	11757	05/13/2021	\$33,513.39
21-00936	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$10,441.35	Manual Check	PKINGOP2RIVER	2218	05/13/2021	\$11,223.98
21-00936	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	2	5/14/2021	\$144.85	Manual Check	PKINGOP2RIVER	2218	05/13/2021	\$11,223.98
21-00936	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	3	5/14/2021	\$637.78	Manual Check	PKINGOP2RIVER	2218	05/13/2021	\$11,223.98
21-00937	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1618	05/13/2021	\$11,807.30
21-00937	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	2	5/14/2021	\$1,680.00	Manual Check	GRANT FUND-VNB	1618	05/13/2021	\$11,807.30

May 26, 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	
21-00938	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$12,810.00	Manual Check	TRUST ACCOUNT	5781	05/13/2021	\$12,810.00
21-00939	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$323.84	Manual Check	TWO RIVERS	1925	05/13/2021	\$323.84
21-00940	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/14/2021	1	5/14/2021	\$400.00	Manual Check	DOG LICENSE AC	2116	05/13/2021	\$400.00
21-00941	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$69.98	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies	\$151.75	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies	\$0.26	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies	\$0.84	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies	\$1.12	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	6	Office Supplies	\$5.32	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00941	W0075	W.B.MASON CO INC	Office Supplies	7	Office Supplies	\$61.03	Meeting Check	CURRENT -VALLEY	14377	05/26/2021	\$402.64
21-00942	J0045	JCP&L	various accounts 4/6-5/4	1	various accounts 4/6-5/4	\$2,051.41	Manual Check	WATER OPERATING	11759	05/13/2021	\$2,051.41
21-00943	J0045	JCP&L	various accounts 4/6-5/4	1	various accounts 4/6-5/4	\$10,206.68	Manual Check	CURRENT -VALLEY	14333	05/13/2021	\$10,206.68
21-00944	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/22-4/21	1	various accounts 3/22-4/21	\$1,618.63	Manual Check	WATER OPERATING	11760	05/13/2021	\$1,618.63
21-00945	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/22-4/21	1	various accounts 3/22-4/21	\$1,124.61	Manual Check	CURRENT -VALLEY	14334	05/13/2021	\$1,483.86
21-00945	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/22-4/21	2	various accounts 3/22-4/21	\$359.25	Manual Check	CURRENT -VALLEY	14334	05/13/2021	\$1,483.86
21-00946	A0223	AT&T (BOX 105068)	acc#555347263001 5/1/21	1	acc#555347263001 5/1/21	\$37.71	Manual Check	CURRENT -VALLEY	14331	05/13/2021	\$37.71
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	1	various accounts 3/24-4/22	\$114.84	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	2	various accounts 3/24-4/22	\$52.29	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	3	various accounts 3/24-4/22	\$33.72	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	4	various accounts 3/24-4/22	\$53.33	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	5	various accounts 3/24-4/22	\$129.00	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	6	various accounts 3/24-4/22	\$97.75	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	7	various accounts 3/24-4/22	\$140.74	Manual Check	CURRENT -VALLEY	14332	05/13/2021	\$621.67
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	8	various accounts 3/24-4/22	\$258.05	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	9	various accounts 3/24-4/22	\$5.44	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	10	various accounts 3/24-4/22	\$27.83	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	11	various accounts 3/24-4/22	\$274.19	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	12	various accounts 3/24-4/22	\$115.15	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00948	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	13	various accounts 3/24-4/22	\$2.92	Manual Check	WATER OPERATING	11758	05/13/2021	\$683.58
21-00952	W0021	MARK WOSZCZAK MECHANICAL CONT.	270 River St-Sewer Force Main	1	270 River St-sewer force main	\$11,862.96	Meeting Check	WATER OPERATING	11770	05/26/2021	\$11,862.96
21-00960	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Baby Raccoon 553415 RB	\$39.00	Meeting Check	DOG LICENSE AC	2117	05/26/2021	\$117.00
21-00960	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	BabyRaccoon 553220 RB	\$39.00	Meeting Check	DOG LICENSE AC	2117	05/26/2021	\$117.00
21-00964	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$250.00	Meeting Check	CURRENT -VALLEY	14345	05/26/2021	\$250.00
21-00966	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-MARCH 2021	1	REDEVEL LEGAL SVCS-MARCH 2021	\$193.50	Meeting Check	CURRENT -VALLEY	14358	05/26/2021	\$3,133.50
21-00970	F0151	FIREFIGHTER ONE APPARATUS LLC	Cab Lighting 93/96	1		\$700.00	Meeting Check	CURRENT -VALLEY	14349	05/26/2021	\$700.00
21-00972	U0039	ULINE	Office Supplies & Summer Camp	1	Conference Room Chairs	\$268.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	2	Purell Hand Sanitizer 12 oz	\$97.80	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	3	Purell Hand Sanitizer 68 oz	\$70.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	4	Uline Aloe Hand Soap 7.5 oz	\$13.50	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	5	Uline Girst Aid Kit	\$92.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	6	Instant Ice Packs	\$20.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	7	Band Aid Plastic Bandages	\$12.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	8	Everwipe Disinfecting Wipes	\$42.00	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00972	U0039	ULINE	Office Supplies & Summer Camp	9	Shipping & Handling	\$62.17	Meeting Check	CURRENT -VALLEY	14374	05/26/2021	\$677.47
21-00973	W0083	VERIZON CONNECT NWF INC.	acc#BORO 055; 4/1-4/30	1	acc#BORO 055; 4/1-4/30	\$741.00	Manual Check	CURRENT -VALLEY	14335	05/13/2021	\$741.00
21-00976	S0378	STONEFIELD ENGINEER/DESIGN	ESCROW REFUND-PR12572	1	ESCROW REFUND-PR12572	\$593.04	Meeting Check	DEVEESCROW2RIVER	1533	05/26/2021	\$593.04
21-00977	94117	BHE CORP	ESCROW REFUND-PR13235	1	ESCROW REFUND-PR13235	\$1,758.74	Meeting Check	DEVEESCROW2RIVER	1527	05/26/2021	\$1,758.74
21-00978	09124	RIVERWALK COMMONS OF RB	ESCROW REFUND- PR13126	1	ESCROW REFUND- PR13126	\$1,662.50	Meeting Check	DEVEESCROW2RIVER	1526	05/26/2021	\$1,662.50
21-00979	S0397	70 EAST FRONT STREET, LLC.	ESCROW REFUND-ZR11485	1	ESCROW REFUND-ZR11485	\$1,764.93	Meeting Check	DEVEESCROW	3642	05/26/2021	\$1,764.93
21-00980	D0376	JAMES DOOLEY	ESCROW REFUND-ZR13229	1	ESCROW REFUND-ZR13229	\$320.25	Meeting Check	DEVEESCROW2RIVER	1530	05/26/2021	\$320.25
21-00981	09108	HABCOR, INC.	ESCROW REFUND-ZR12443	1	ESCROW REFUND-ZR12443	\$2,377.22	Meeting Check	DEVEESCROW2RIVER	1525	05/26/2021	\$2,377.22
21-00982	R0013	RED BANK BOARD OF EDUCATION	ESCROW REFUND-ZR11039	1	ESCROW REFUND-ZR11039	\$1,288.00	Meeting Check	DEVEESCROW	3641	05/26/2021	\$1,288.00
21-00983	S0396	TRACEY STEWART	ESCROW REFUND-ZR12996	1	ESCROW REFUND-ZR12996	\$184.94	Meeting Check	DEVEESCROW2RIVER	1534	05/26/2021	\$184.94
21-00984	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage	1	bulk postage	\$1,500.00	Manual Check	WATER OPERATING	11762	05/18/2021	\$1,500.00
21-00987	B0211	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 4/16-5/15, 2021	1	Boston Mutual 4/16-5/15, 2021	\$141.16	Manual Check	PAYROLL	2223	05/18/2021	\$141.16
21-00988	A0314	AFLAC	AFLAC APRIL 2021	1	AFLAC APRIL 2021	\$2,314.38	Manual Check	PAYROLL	2224	05/18/2021	\$2,314.38