

July 21, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	66	\$4,417,828.47
Meeting Check	161	\$1,317,809.19
Total	227	\$5,735,637.66

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	6	\$718,683.25
COAH DEV FEES	Manual Check	2	\$10,238.80
CURRENT -VALLEY	Manual Check	21	\$981,854.11
CURRENT -VALLEY	Meeting Check	84	\$470,564.34
DEVELESCROW	Meeting Check	2	\$503.39
DEVELESCROW2RIVER	Meeting Check	7	\$13,591.44
DOG LICENSE AC	Manual Check	2	\$900.00
DOG LICENSE AC	Meeting Check	3	\$3,124.27
GRANT FUND-VNB	Manual Check	4	\$20,467.13
GRANT FUND-VNB	Meeting Check	3	\$2,556.13
MCIA LEASE	Manual Check	1	\$16,647.00
MCIA LEASE	Meeting Check	2	\$4,478.77
PARKSRECTRUST	Meeting Check	2	\$407.77
PAYROLL	Manual Check	3	\$5,342.02
PKING CAP 2RIVE	Meeting Check	2	\$14,148.75
PKINGOP2RIVER	Manual Check	7	\$48,980.45
PKINGOP2RIVER	Meeting Check	15	\$12,091.58
RECREATION-VNB	Meeting Check	8	\$5,725.00
TRUST ACCOUNT	Manual Check	3	\$56,099.00
TRUST ACCOUNT	Meeting Check	7	\$7,123.00
TTL REDEMPTION	Meeting Check	1	\$1,183.62
TWO RIVERS	Manual Check	2	\$637.97
WATER CAPITAL	Meeting Check	1	\$880.18
WATER OPERATING	Manual Check	18	\$216,481.63
WATER OPERATING	Meeting Check	18	\$62,747.70
WIRE	Manual Check	3	\$3,060,180.36
Total	All Checking	227	\$5,735,637.66

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$718,683.25
COAH DEV FEES	2	\$10,238.80
CURRENT -VALLEY	105	\$1,452,418.45
DEVELESCROW	2	\$503.39
DEVELESCROW2RIVER	7	\$13,591.44
DOG LICENSE AC	5	\$4,024.27
GRANT FUND-VNB	7	\$23,023.26
MCIA LEASE	3	\$21,125.77
PARKSRECTRUST	2	\$407.77
PAYROLL	3	\$5,342.02
PKING CAP 2RIVE	2	\$14,148.75
PKINGOP2RIVER	22	\$61,072.03
RECREATION-VNB	8	\$5,725.00
TRUST ACCOUNT	10	\$63,222.00
TTL REDEMPTION	1	\$1,183.62
TWO RIVERS	2	\$637.97
WATER CAPITAL	1	\$880.18
WATER OPERATING	36	\$279,229.33
WIRE	3	\$3,060,180.36
Total	227	\$5,735,637.66

July 21, 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	27	ENG SVCS NJDOT PROJ-2019/2020	\$8,772.25	Meeting Check	CAPITAL ACCOUNT	2438	07/21/2021	\$26,282.75
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	28	ENG SVCS NJDOT PROJ-2019/2020	\$1,706.25	Meeting Check	CAPITAL ACCOUNT	2443	07/21/2021	\$14,465.25
20-01208	T0232	TOMAHAWK STRATEGIC SOL, LLC.	Ballistic Helmets	1	Ballistic Helmets	\$4,653.00	Manual Check	MCIA LEASE	828	06/28/2021	\$16,647.00
20-01208	T0232	TOMAHAWK STRATEGIC SOL, LLC.	Ballistic Helmets	2	LARGE	\$8,883.00	Manual Check	MCIA LEASE	828	06/28/2021	\$16,647.00
20-01208	T0232	TOMAHAWK STRATEGIC SOL, LLC.	Ballistic Helmets	3	MEDIUM	\$2,961.00	Manual Check	MCIA LEASE	828	06/28/2021	\$16,647.00
20-01208	T0232	TOMAHAWK STRATEGIC SOL, LLC.	Ballistic Helmets	4	Shipping	\$150.00	Manual Check	MCIA LEASE	828	06/28/2021	\$16,647.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	22	MWHK POND,BASIE,EASTPK PHASE 2	\$6,191.75	Meeting Check	CAPITAL ACCOUNT	2438	07/21/2021	\$26,282.75
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	23	MWHK POND,BASIE,EASTPK PHASE 2	\$6,483.50	Meeting Check	CAPITAL ACCOUNT	2443	07/21/2021	\$14,465.25
20-01850	F0186	FIOR PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	6	2020 ROAD PROGRAM-RES 20-189	\$631,155.11	Meeting Check	CAPITAL ACCOUNT	2439	07/21/2021	\$631,155.11
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	15	COAH PLANNING SVCS RES 20-187	\$601.75	Meeting Check	CURRENT -VALLEY	14583	07/21/2021	\$3,059.50
20-02469	F0151	FIREFIGHTER ONE APPARATUS LLC	L91 chassis repairs	1	L91 chassis repairs	\$5,537.47	Meeting Check	CURRENT -VALLEY	14594	07/21/2021	\$7,620.91
20-02474	J0020	JERSEY ELEVATOR CO INC	90 Monmouth Elevator Repairs	4	90 Monmouth Elevator Repairs	\$5,775.00	Meeting Check	CAPITAL ACCOUNT	2440	07/21/2021	\$5,775.00
20-02594	L0006	LANIGAN ASSOCIATES	2020 Uniform Order	1	2020 Uniform Order	\$21,757.60	Meeting Check	CURRENT -VALLEY	14608	07/21/2021	\$23,277.60
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	7	SUNSET PK ENV CONS R20-285	\$5,950.00	Meeting Check	CAPITAL ACCOUNT	2438	07/21/2021	\$26,282.75
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	9	B&G Supplies for maint-repairs	\$215.80	Meeting Check	CURRENT -VALLEY	14612	07/21/2021	\$229.78
21-00062	M0040	MONMOUTH BUILDING CENTER INC.	B&G Supplies for maint-repairs	10	B&G Supplies for maint-repairs	\$13.98	Meeting Check	CURRENT -VALLEY	14612	07/21/2021	\$229.78
21-00076	G0023	GARDAWORLD	Open for Monthly Services	8	Open for Monthly Svcs-July	\$276.43	Meeting Check	PKINGOP2RIVER	2251	07/21/2021	\$276.43
21-00078	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	12	MAY 2021 EXTEND BY PHONE	\$40.00	Meeting Check	PKINGOP2RIVER	2254	07/21/2021	\$1,030.00
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	10	WATER HEATER PAN	\$18.40	Meeting Check	CURRENT -VALLEY	14610	07/21/2021	\$84.09
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	11	PVC	\$23.13	Meeting Check	CURRENT -VALLEY	14610	07/21/2021	\$84.09
21-00098	M0026	MIDDLETOWN PLUMBING & HEATING	B/G Supplies & Maintenance	12	COUPLER & WATER TEST GAUGE	\$42.56	Meeting Check	CURRENT -VALLEY	14610	07/21/2021	\$84.09
21-00099	N0074	NOLZE GARAGE DOOR	B/G Supplies & Maintenance	2	B/G Supplies & Maintenance	\$205.00	Meeting Check	CURRENT -VALLEY	14622	07/21/2021	\$205.00
21-00106	S0325	SITEONE LANDSCAPE SUPPLY	B&G Supplies	5	B&G Supplies	\$307.77	Meeting Check	PARKSRECTRUST	1155	07/21/2021	\$307.77
21-00107	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	12	HHW Tipping Fees	\$21,637.88	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-00109	R0179	E RUNYON T/A AQUATIC SERV	water sampling for UCMR 2021	8	water sampling for 2021	\$1,152.00	Meeting Check	WATER OPERATING	11833	07/21/2021	\$1,152.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	7	Unit 30-31 DPW 170.00 MAY 21	\$170.00	Meeting Check	WATER OPERATING	11823	07/21/2021	\$340.00
21-00118	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per Mt	8	Unit 30-31 DPW 170.00 JUNE 21	\$170.00	Meeting Check	WATER OPERATING	11823	07/21/2021	\$340.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	7	Storage Unit-DPW 1020-July	\$277.00	Meeting Check	CURRENT -VALLEY	14629	07/21/2021	\$774.00
21-00121	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	4	water guard services	\$971.00	Meeting Check	CURRENT -VALLEY	14637	07/21/2021	\$971.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	22	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5798	07/21/2021	\$100.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	23	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14603	07/21/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	24	Recycling Center	\$100.00	Meeting Check	PARKSRECTRUST	1154	07/21/2021	\$100.00
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	3	Open for Disposal	\$166.06	Meeting Check	CURRENT -VALLEY	14617	07/21/2021	\$217.84
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	4	Open for Disposal	\$51.78	Meeting Check	CURRENT -VALLEY	14617	07/21/2021	\$217.84
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	6	Supplies needed at Senior Ctr.	\$192.27	Meeting Check	GRANT FUND-VNB	1633	07/21/2021	\$456.63
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	7	Supplies needed at Senior Ctr.	\$149.97	Meeting Check	GRANT FUND-VNB	1633	07/21/2021	\$456.63
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	8	Supplies needed at Senior Ctr.	\$14.95	Meeting Check	GRANT FUND-VNB	1633	07/21/2021	\$456.63
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	9	Supplies needed at Senior Ctr.	\$72.53	Meeting Check	GRANT FUND-VNB	1633	07/21/2021	\$456.63
21-00301	F0025	FOODTOWN RB	Supplies needed for Senior Ctr	10	Supplies needed at Senior Ctr.	\$26.91	Meeting Check	GRANT FUND-VNB	1633	07/21/2021	\$456.63
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	7	Service through 6/23-7/22	\$119.66	Manual Check	GRANT FUND-VNB	1630	07/09/2021	\$119.66
21-00327	C0026	CENTRAL TOWING & RECOVERY	January 2021 Towing	1	January 2021 Towing	\$105.00	Meeting Check	TRUST ACCOUNT	5797	07/21/2021	\$315.00
21-00341	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	4	BLANKET P.O. Wheel Alignments	\$60.00	Meeting Check	CURRENT -VALLEY	14577	07/21/2021	\$60.00
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	4	Open for Cold/Hot Patch B&G	\$239.23	Meeting Check	CURRENT -VALLEY	14634	07/21/2021	\$335.36
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	5	Open for Cold/Hot Patch B&G	\$96.13	Meeting Check	CURRENT -VALLEY	14634	07/21/2021	\$335.36
21-00397	L0006	LANIGAN ASSOCIATES	Parking Uniforms	1	Jacket TL317 NV XL Tall	\$40.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-00397	L0006	LANIGAN ASSOCIATES	Parking Uniforms	2	Hoodie S/T Heavy XL R	\$29.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-00397	L0006	LANIGAN ASSOCIATES	Parking Uniforms	3	1/2 Zip Softshell J716 Navy XL	\$64.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-00397	L0006	LANIGAN ASSOCIATES	Parking Uniforms	4	SS Polo ST650 LG	\$114.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-00397	L0006	LANIGAN ASSOCIATES	Parking Uniforms	5	Embr. Logo	\$190.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-00408	G0184	GLATFELTER INSURANCE GROUP	GROUP BASIC LIFE INSTALL 4	4	GROUP LIFE-INSTALL 2-2021	\$10,493.00	Meeting Check	CURRENT -VALLEY	14597	07/21/2021	\$10,493.00
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	6	Markout Information Service	\$173.03	Meeting Check	WATER OPERATING	11831	07/21/2021	\$457.60
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	7	Markout Information Service	\$284.57	Meeting Check	WATER OPERATING	11831	07/21/2021	\$457.60
21-00485	R0098	RED BANK RIVER CENTER	QTRLY ASSESSMENTS (QTRS 2,3,4)	3	QTRLY ASSESSMENT Q3 2021	\$141,242.50	Meeting Check	CURRENT -VALLEY	14630	07/21/2021	\$141,242.50
21-00528	M0441	MACKAY METERS, INC.	Open for Monthly Services	4	Open for Monthly - June 2021	\$3,055.00	Meeting Check	PKINGOP2RIVER	2257	07/21/2021	\$3,055.00
21-00623	A0369	ALUMINUM ATHLETIC EQUIPMENT CO	Rollaway soccer goal wheels 4	1	Rollaway soccer goal wheels 4	\$382.50	Meeting Check	CURRENT -VALLEY	14573	07/21/2021	\$407.50
21-00623	A0369	ALUMINUM ATHLETIC EQUIPMENT CO	Rollaway soccer goal wheels 4	2	Freight	\$25.00	Meeting Check	CURRENT -VALLEY	14573	07/21/2021	\$407.50
21-00627	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1328	07/21/2021	\$665.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-00627	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1328	07/21/2021	\$665.00
21-00627	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1328	07/21/2021	\$665.00
21-00627	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1328	07/21/2021	\$665.00
21-00627	L0188	ROBERT LYNCH	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$105.00	Meeting Check	RECREATION-VNB	1328	07/21/2021	\$665.00
21-00628	H0225	KIM HARRIS	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1325	07/21/2021	\$140.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00629	M0436	MELISSA FAIRCHILD	REIMBURSEMENT MOSA-Ref Fees	7	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1329	07/21/2021	\$720.00
21-00631	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$180.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00631	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$180.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00631	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$180.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00631	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$180.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00631	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$180.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00635	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$160.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00635	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$160.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00635	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$160.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00635	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$160.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00635	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$160.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00637	M0445	ADAM MERKLINGER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00637	M0445	ADAM MERKLINGER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00637	M0445	ADAM MERKLINGER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00637	M0445	ADAM MERKLINGER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00637	M0445	ADAM MERKLINGER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00638	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00638	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00638	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00638	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00638	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1327	07/21/2021	\$2,300.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	1	Traffic Light Monmouth/Bridge	\$864.00	Meeting Check	CURRENT -VALLEY	14590	07/21/2021	\$8,507.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	2	90 Monmouth Generator	\$1,344.00	Meeting Check	CURRENT -VALLEY	14590	07/21/2021	\$8,507.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	3	Water Plant Brine Pump	\$1,596.00	Meeting Check	WATER OPERATING	11827	07/21/2021	\$2,975.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	4	Bodman Generator	\$1,379.00	Meeting Check	WATER OPERATING	11827	07/21/2021	\$2,975.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	5	90 Monmouth Trouble shoot Heat	\$252.00	Meeting Check	CURRENT -VALLEY	14590	07/21/2021	\$8,507.00
21-00648	E0012	ELECTRO MAINTENANCE INC	Emergency Service	6	90 Monmouth/SrCenter generator	\$1,696.00	Meeting Check	CURRENT -VALLEY	14590	07/21/2021	\$8,507.00
21-00654	M0401	MAZZA MULCH INC	Brush Removal	9	Brush Removal	\$2,160.00	Meeting Check	CURRENT -VALLEY	14616	07/21/2021	\$2,160.00
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	13	Leasing Uniforms JUNE 5wks	\$89.26	Meeting Check	WATER OPERATING	11821	07/21/2021	\$267.78
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	14	Leasing Uniforms JUNE 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	14570	07/21/2021	\$785.70
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	15	Leasing Uniforms JUNE 5wks	\$15.00	Meeting Check	PKINGOP2RIVER	2247	07/21/2021	\$45.00
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	16	Leasing Uniforms JUNE 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2124	07/21/2021	\$39.27
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	17	Leasing Uniforms JUNE 5wks	\$89.26	Meeting Check	WATER OPERATING	11821	07/21/2021	\$267.78
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	18	Leasing Uniforms JUNE 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	14570	07/21/2021	\$785.70
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	19	Leasing Uniforms JUNE 5wks	\$15.00	Meeting Check	PKINGOP2RIVER	2247	07/21/2021	\$45.00
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	20	Leasing Uniforms JUNE 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2124	07/21/2021	\$39.27
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	21	Leasing Uniforms JUNE 5wks	\$89.26	Meeting Check	WATER OPERATING	11821	07/21/2021	\$267.78
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	22	Leasing Uniforms JUNE 5wks	\$261.90	Meeting Check	CURRENT -VALLEY	14570	07/21/2021	\$785.70
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	23	Leasing Uniforms JUNE 5wks	\$15.00	Meeting Check	PKINGOP2RIVER	2247	07/21/2021	\$45.00
21-00699	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms JUNE 5wks	24	Leasing Uniforms JUNE 5wks	\$13.09	Meeting Check	DOG LICENSE AC	2124	07/21/2021	\$39.27
21-00700	W0037	GEORGE WALL LINCOLN MERCURY IN	Repair #5 #18 #28	1	Latch	\$35.78	Meeting Check	CURRENT -VALLEY	14645	07/21/2021	\$142.81
21-00700	W0037	GEORGE WALL LINCOLN MERCURY IN	Repair #5 #18 #28	2	Indicator Asy	\$69.94	Meeting Check	CURRENT -VALLEY	14645	07/21/2021	\$142.81
21-00700	W0037	GEORGE WALL LINCOLN MERCURY IN	Repair #5 #18 #28	3	Indicator Asy	\$19.09	Meeting Check	CURRENT -VALLEY	14645	07/21/2021	\$142.81
21-00700	W0037	GEORGE WALL LINCOLN MERCURY IN	Repair #5 #18 #28	4	tube oil lev	\$18.00	Meeting Check	CURRENT -VALLEY	14645	07/21/2021	\$142.81
21-00704	T0005	W.E.TIMMERMAN CO INC	Emergency Repair Sweeper #26	1	ay-side broom 1103569	\$463.13	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-00704	T0005	W.E.TIMMERMAN CO INC	Emergency Repair Sweeper #26	2	pin-sbrm link nu 1111856	\$19.02	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-00704	T0005	W.E.TIMMERMAN CO INC	Emergency Repair Sweeper #26	3	1095842 pl-link pin keeper	\$8.80	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95

July 21, 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
21-00704	T0005	W.E.TIMMERMAN CO INC	Emergency Repair Sweeper #26	4	ay-dirt shoe rh 1096159	\$606.30	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-00704	T0005	W.E.TIMMERMAN CO INC	Emergency Repair Sweeper #26	5	oillite tow bar bushing 1011839	\$143.52	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-00706	M0445	ADAM MERKLINGER	Softball Clinic	1	Softball Clinic	\$500.00	Meeting Check	RECREATION-VNB	1330	07/21/2021	\$1,100.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	6	Monitoring Pest Control-May	\$48.50	Meeting Check	GRANT FUND-VNB	1635	07/21/2021	\$99.50
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	7	Monitoring Pest Control-June	\$51.00	Meeting Check	GRANT FUND-VNB	1635	07/21/2021	\$99.50
21-00739	X0004	XFINITY	BLANKET P.O. - 2nd Qtr. 2021	4	Service through 6/19-7/18	\$165.84	Manual Check	CURRENT -VALLEY	14566	07/09/2021	\$165.84
21-00741	T0237	TOWNSHIP OF FREEHOLD	SHARED TECH SVCS/APR-JULY 2021	4	SHARED TECH SVCS-JUNE 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	14642	07/21/2021	\$3,300.00
21-00744	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-MAY-JULY 2021	4	PUBLIC DEFENDER-JULY 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	14646	07/21/2021	\$1,850.00
21-00753	W0021	MARK WOSZCZAK MECHANICAL CONT.	1 1/2"wtr svc - 1 Broad St.	1	1 1/2"wtr svc - 1 Broad St.	\$7,418.80	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-00760	A0253A	AMAZON CAPITAL SERVICES	Tablet Cover for Parking Equip	2	Timecity Case Galaxy TabA Case	\$27.87	Meeting Check	PKINGOP2RIVER	2261	07/21/2021	\$27.87
21-00761	H0079	TED HALL LOCKSMITH	PD Rear Security Door	1	PD Rear Security Door	\$1,647.00	Meeting Check	CURRENT -VALLEY	14599	07/21/2021	\$1,974.00
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler- June 2021	\$31.95	Manual Check	PKINGOP2RIVER	2243	07/08/2021	\$31.95
21-00765	J0159	JOHN GUIRE SUPPLY	weed wacker&blowers Street Dep	1	2-WeedWacker St Divisi EBZ850	\$992.00	Meeting Check	CURRENT -VALLEY	14650	07/21/2021	\$1,582.40
21-00765	J0159	JOHN GUIRE SUPPLY	weed wacker&blowers Street Dep	2	2 Blowers St Division BCZ260	\$590.40	Meeting Check	CURRENT -VALLEY	14650	07/21/2021	\$1,582.40
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	9	Borough Fleet Fuel	\$1,809.70	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	10	Borough Fleet Fuel	\$1,925.04	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	11	Borough Fleet Fuel	\$815.75	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	12	Borough Fleet Fuel	\$1,585.46	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	13	Borough Fleet Fuel	\$2,562.80	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	14	Borough Fleet Fuel	\$1,794.19	Meeting Check	WATER OPERATING	11828	07/21/2021	\$10,492.94
21-00778	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JAN 2021	2	VNA REDEVEL-LEGAL-FEB 2021	\$107.50	Meeting Check	DEVESCROW2RIVER	1546	07/21/2021	\$107.50
21-00812	B0011	BECKER HARDWARE	Open of landscaping	3	Open of landscaping	\$200.02	Meeting Check	CURRENT -VALLEY	14574	07/21/2021	\$1,277.51
21-00812	B0011	BECKER HARDWARE	Open of landscaping	4	Open of landscaping	\$1,077.49	Meeting Check	CURRENT -VALLEY	14574	07/21/2021	\$1,277.51
21-00818	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES - BAL 2021	4	LIBRARY EXPENSES - QTR 3 2021	\$53,662.40	Meeting Check	CURRENT -VALLEY	14627	07/21/2021	\$53,662.40
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	6	RENT TOW YARD-6/15-7/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5799	07/21/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	7	RENT TOW YARD-7/15-8/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5799	07/21/2021	\$4,200.00
21-00826	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	8	RENT TOW YARD-8/15-9/14	\$1,400.00	Meeting Check	TRUST ACCOUNT	5799	07/21/2021	\$4,200.00
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	12	COPIER-PD RECORDS-JULY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	13	COPIER-PD DETEC-JULY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	14	COPIER-SENIOR CENTER-JULY 2021	\$92.87	Manual Check	GRANT FUND-VNB	1632	07/12/2021	\$92.87
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	15	COPIER-COURT-JULY 2021	\$92.87	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	16	COPIER-ADMIN-JULY 2021	\$92.92	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	17	COPIER-FINANCE-JULY 2021	\$242.22	Manual Check	WATER OPERATING	11820	07/12/2021	\$242.22
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	18	COPIER-PZ/BLDG/FIRE-JULY 2021	\$242.22	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	19	COPIER-CLERK/P&R-JULY 2021	\$101.03	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	20	COPIER-DPW-JULY 2021	\$101.03	Manual Check	CURRENT -VALLEY	14568	07/12/2021	\$815.81
21-00857	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr svc - 327 River Rd.	1	1"wtr svc - 327 River Rd.	\$5,463.20	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-00865	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	3	STORAGE 11,104,114-AUGUST 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14580	07/21/2021	\$328.00
21-00874	W0075	W.B.MASON CO INC	Office Supplies	6	Desk Calendar 2021	\$14.32	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64
21-00881	V0087	VULCAN CONSTRUCTION GROUP INC.	EAST SIDE PK IMPROVE-R21-117	2	EAST SIDE PK IMPROVE-R21-117	\$39,370.52	Meeting Check	CAPITAL ACCOUNT	2442	07/21/2021	\$39,370.52
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	2	SCHOOL TAXES 2021-JULY 2021	\$1,543,027.58	Manual Check	WIRE	888084	07/01/2021	\$1,690,625.58
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	4	SCHOOL TAXES 2021-JULY DEBT	\$147,598.00	Manual Check	WIRE	888084	07/01/2021	\$1,690,625.58
21-00928	C0217	CDW GOVERNMENT INC	Veeam Premium Support	1	Veeam Premium Support	\$650.34	Manual Check	CURRENT -VALLEY	14560	06/30/2021	\$650.34
21-00949	E0029	EAGLE POINT GUN SHOP	2021 Ammunition Order	1	2021 Ammunition Order	\$2,784.00	Meeting Check	CURRENT -VALLEY	14591	07/21/2021	\$6,075.37
21-00949	E0029	EAGLE POINT GUN SHOP	2021 Ammunition Order	2	Rifle Ammo - AE223J	\$2,483.20	Meeting Check	CURRENT -VALLEY	14591	07/21/2021	\$6,075.37
21-00949	E0029	EAGLE POINT GUN SHOP	2021 Ammunition Order	3	Duty Carry Ammo - P9HST3	\$808.17	Meeting Check	CURRENT -VALLEY	14591	07/21/2021	\$6,075.37
21-00951	J0118	JESCO	John deer loader number 40	1	Hyd Filter	\$178.22	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	2	Eng Oil Filter	\$22.16	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	3	Seal	\$10.59	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	4	Fuel Filter Kit	\$90.29	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	5	Inline Fuel Filter	\$11.45	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	6	Oil Filter	\$9.90	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	7	Primary Air	\$51.25	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	8	Secondary Air	\$40.67	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	9	Breather	\$34.62	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	10	Oil Filter	\$56.85	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	11	Filter Element	\$177.38	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93

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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
21-00951	J0118	JESCO	John deer loader number 40	12	Cab fresh air	\$15.49	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	13	Cab recirc filter	\$12.28	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	14	Filter Element	\$38.24	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	15	Blower Swi	\$45.93	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00951	J0118	JESCO	John deer loader number 40	16	Knob	\$12.83	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-00953	J0020	JERSEY ELEVATOR CO INC	Elevator Services 90 Monmouth	3	Elevator Services 90 Monmouth	\$231.59	Meeting Check	CURRENT -VALLEY	14602	07/21/2021	\$231.59
21-00957	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	4	Open for repairs and supplies	\$1,344.00	Meeting Check	CURRENT -VALLEY	14638	07/21/2021	\$5,456.50
21-00958	S0365	SUPREME CONDITIONING SYSTEM IN	HEATING EXCHAN COOLING TOWER	1	HEATING EXCHAN COOLING TOWER	\$3,385.50	Meeting Check	CURRENT -VALLEY	14638	07/21/2021	\$5,456.50
21-00959	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr upgrade-79 Rector Pl.	1	1"wtr upgrade-79 Rector Pl.	\$3,983.00	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-00962	R0237	RIVERSIDE SUPPLY CO., INC.	Open for mason supplies	2	Open for mason supplies	\$1,306.22	Meeting Check	CURRENT -VALLEY	14631	07/21/2021	\$1,306.22
21-00968	MO098	MONMOUTH TRUCK EQUIPMENT LLC	Lift Gate for New truck	1	Lift Gate for Streets Truck	\$3,650.00	Meeting Check	MCIA LEASE	830	07/21/2021	\$3,650.00
21-00990	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE/JULY-DEC	3	SENIOR CENTER LEASE/AUGUST 21	\$2,000.00	Meeting Check	GRANT FUND-VNB	1634	07/21/2021	\$2,000.00
21-00994	C0328	CRANEY INTERPRETING	interpreting services	7	interpreting services	\$162.50	Meeting Check	CURRENT -VALLEY	14584	07/21/2021	\$1,037.50
21-00994	C0328	CRANEY INTERPRETING	interpreting services	8	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14584	07/21/2021	\$1,037.50
21-00994	C0328	CRANEY INTERPRETING	interpreting services	9	interpreting services	\$237.50	Meeting Check	CURRENT -VALLEY	14584	07/21/2021	\$1,037.50
21-00994	C0328	CRANEY INTERPRETING	interpreting services	10	interpreting services	\$187.50	Meeting Check	CURRENT -VALLEY	14584	07/21/2021	\$1,037.50
21-00994	C0328	CRANEY INTERPRETING	interpreting services	11	interpreting services	\$225.00	Meeting Check	CURRENT -VALLEY	14584	07/21/2021	\$1,037.50
21-00998	F0151	FIREFIGHTER ONE APPARATUS LLC	repair motor/controller eng 95	1		\$1,958.44	Meeting Check	CURRENT -VALLEY	14594	07/21/2021	\$7,620.91
21-00999	F0151	FIREFIGHTER ONE APPARATUS LLC	REPAIR ENGINE 95 SLIDE GATES	1		\$125.00	Meeting Check	CURRENT -VALLEY	14594	07/21/2021	\$7,620.91
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	3	Recycling Tax on HHW	\$785.88	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	4	Recycling Tax on HHW	\$639.09	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	2	HHW Tipping Fees	\$17,621.10	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-01012	A0234	A.P.CERTIFIED TESTING LLC	Maintenance of Equipment	2	Maintenance of Equipment	\$500.00	Meeting Check	WATER OPERATING	11822	07/21/2021	\$500.00
21-01013	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	1	Pallets hydrated lime	\$8,856.00	Meeting Check	WATER OPERATING	11836	07/21/2021	\$25,506.00
21-01013	U0029	UNIVAR USA INC	Hydrate lime& aluminum sulfate	2	Pallets aluminum sulfate	\$16,650.00	Meeting Check	WATER OPERATING	11836	07/21/2021	\$25,506.00
21-01014	W0021	MARK WOSZCZAK MECHANICAL CONT.	1"wtr svc - 46 Peters Pl.	1	1"wtr svc - 46 Peters Pl.	\$4,076.90	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-01016	D0331	DELISA DEMOLITION INC	April Recycling	1	April Recycling	\$7,365.86	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-01018	T0005	W.E.TIMMERMAN CO INC	Repairs for Sweeper #26	1	Shaft Mbrm Pivot	\$437.50	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-01018	T0005	W.E.TIMMERMAN CO INC	Repairs for Sweeper #26	14	Musc supplies & EDF	\$25.00	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-01018	T0005	W.E.TIMMERMAN CO INC	Repairs for Sweeper #26	15	Labor	\$2,208.00	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-01026	W0021	MARK WOSZCZAK MECHANICAL CONT.	116 Pinckney Rd - sewer upgrd	1	4"sewer upgrd - 116 Pinckney	\$7,059.00	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	2	TAX LEVY 2021-JULY & DEBT	\$1,354,930.17	Manual Check	WIRE	888083	07/01/2021	\$1,354,930.17
21-01038	HLMDDLLP	HOAGLAND, LONGO, MORAN, DUNST&DOU	PROSECUTOR SVCS JULY-SEPT 2021	2	PROSECUTOR SVCS-JULY 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14601	07/21/2021	\$2,500.00
21-01041	D0331	DELISA DEMOLITION INC	WASTE SVCS-JULY-OCT R20-284	2	WASTE SVCS-JULY 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	14588	07/21/2021	\$116,466.48
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	7	GRANT WRITING SVCS-JUNE 21	\$2,124.60	Meeting Check	CURRENT -VALLEY	14618	07/21/2021	\$2,124.60
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	8	GRANT WRITING SVCS-JUNE 21	\$679.20	Meeting Check	WATER OPERATING	11830	07/21/2021	\$679.20
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	9	GRANT WRITING SVCS-JUNE 21	\$196.20	Meeting Check	PKINGOP2RIVER	2256	07/21/2021	\$196.20
21-01048	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (JULY-SEPT)	2	MONTHLY AMB SERV-JULY 2021	\$10,000.00	Meeting Check	CURRENT -VALLEY	14605	07/21/2021	\$10,000.00
21-01067	N0037	NJ LEAGUE OF MUNICIPALITIES	Admin Assistant ad - PD	1	Admin Assistant ad - PD	\$115.00	Meeting Check	CURRENT -VALLEY	14621	07/21/2021	\$345.00
21-01068	N0037	NJ LEAGUE OF MUNICIPALITIES	Full Time Clerk Ad	1	Full Time Clerk Ad	\$115.00	Meeting Check	CURRENT -VALLEY	14621	07/21/2021	\$345.00
21-01069	N0037	NJ LEAGUE OF MUNICIPALITIES	Public Works Workers- Seasonal	1	Public Works Workers- Seasonal	\$115.00	Meeting Check	CURRENT -VALLEY	14621	07/21/2021	\$345.00
21-01071	H0079	TED HALL LOCKSMITH	Repair to marine park restroom	1	Service charge	\$60.00	Meeting Check	CURRENT -VALLEY	14599	07/21/2021	\$1,974.00
21-01071	H0079	TED HALL LOCKSMITH	Repair to marine park restroom	2	Yale Door Closure	\$120.00	Meeting Check	CURRENT -VALLEY	14599	07/21/2021	\$1,974.00
21-01071	H0079	TED HALL LOCKSMITH	Repair to marine park restroom	3	Chash Chain	\$57.00	Meeting Check	CURRENT -VALLEY	14599	07/21/2021	\$1,974.00
21-01071	H0079	TED HALL LOCKSMITH	Repair to marine park restroom	4	Labor to install	\$90.00	Meeting Check	CURRENT -VALLEY	14599	07/21/2021	\$1,974.00
21-01072	J0170	JGB SPORTS, LLC.	Repairs	1	Repairs	\$288.00	Meeting Check	CURRENT -VALLEY	14606	07/21/2021	\$288.00
21-01074	R0138	RYSER LANDSCAPE SUPPLY	Library steps	1	Library steps	\$165.84	Meeting Check	CURRENT -VALLEY	14651	07/21/2021	\$165.84
21-01075	J0012	JERSEY STATE CONTROLS INC	Services 3/11/21	1	Services 3/11/21	\$600.00	Manual Check	CURRENT -VALLEY	14556	06/28/2021	\$600.00
21-01076	W0021	MARK WOSZCZAK MECHANICAL CONT.	295 Shrewsbury Ave wtr leak rp	1	295 Shrewsbury-wtr leak repair	\$10,954.06	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-01079	T0005	W.E.TIMMERMAN CO INC	Replacement Brooms for Sweeper	1	Replace Main Broom on Sweeper	\$1,165.00	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-01079	T0005	W.E.TIMMERMAN CO INC	Replacement Brooms for Sweeper	2	Replace GutterBroom on Sweeper	\$1,339.68	Meeting Check	CURRENT -VALLEY	14640	07/21/2021	\$6,415.95
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	1	No Right Turn symbol	\$168.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	2	no Turn on right words	\$132.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	3	no left turn symbol	\$168.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	4	no left words	\$132.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	5	R1-1 Stop Sign	\$1,025.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	6	R71 D parking sign	\$300.00	Meeting Check	PKINGOP2RIVER	2252	07/21/2021	\$1,270.00

July 21, 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
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	7	R76 D parking sign	\$120.00	Meeting Check	PKINGOP2RIVER	2252	07/21/2021	\$1,270.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	8	Breakaways for sign posts	\$850.00	Meeting Check	PKINGOP2RIVER	2252	07/21/2021	\$1,270.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	9	Stop Stencil	\$380.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01082	G0138	GLENCO SUPPLY INC	Stencils and Signs	10	RR Xing Stencil	\$125.00	Meeting Check	CURRENT -VALLEY	14595	07/21/2021	\$2,130.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	2	SPRING ST. IMPRVMTS R21-148	\$4,898.00	Meeting Check	CAPITAL ACCOUNT	2438	07/21/2021	\$26,282.75
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	3	SPRING ST. IMPRVMTS R21-148	\$6,275.50	Meeting Check	CAPITAL ACCOUNT	2443	07/21/2021	\$14,465.25
21-01088	G0161	IVAN GRILLI	Medicare Reim June 2021	1	Medicare Reim June 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14596	07/21/2021	\$619.50
21-01090	S0022	STANLEY J.SICKELS	Medicare Reim July-Dec 2021	3	Medicare Reim August 2021	\$148.50	Meeting Check	CURRENT -VALLEY	14635	07/21/2021	\$148.50
21-01096	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repiping 3rd floor restroom	2	Repiping 3rd floor restroom	\$3,137.03	Manual Check	CURRENT -VALLEY	14557	06/28/2021	\$3,137.03
21-01110	M0038	MON CTY POLICE ACADEMY	Training Seminars	1	Training Seminars	\$50.00	Meeting Check	CURRENT -VALLEY	14611	07/21/2021	\$600.00
21-01110	M0038	MON CTY POLICE ACADEMY	Training Seminars	2	Report Writing	\$50.00	Meeting Check	CURRENT -VALLEY	14611	07/21/2021	\$600.00
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$11.99	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	Blue Buffalo Dog Food 3/19/21	\$90.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	Bath & Groom - Eko 4/12/21	\$60.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Blue Buffalo Dog Food 4/14/21	\$90.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	5	Bully Slice	\$48.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	6	Blue Buffalo Dog Food 5/13/21	\$90.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	7	Rawhide Chips	\$24.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01112	F0104	FINS AND FEATHERS	K-9 Unit Supplies	8	Purina Pro Plan 5/14/21/	\$0.00	Meeting Check	CURRENT -VALLEY	14593	07/21/2021	\$413.99
21-01114	93288	AM-PM TOWING INC	May 2021 Tows	1	May 2021 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5794	07/21/2021	\$105.00
21-01115	B0263	BROTHER'S TOWING, INC.	May 2021 Tows	1	May 2021 Tows	\$105.00	Meeting Check	TRUST ACCOUNT	5796	07/21/2021	\$105.00
21-01116	C0026	CENTRAL TOWING & RECOVERY	May 2021 Tows	1	May 2021 Tows	\$0.00	Meeting Check	TRUST ACCOUNT	5797	07/21/2021	\$315.00
21-01116	C0026	CENTRAL TOWING & RECOVERY	May 2021 Tows	2	Case No.: 21-06369 Inv. 154571	\$105.00	Meeting Check	TRUST ACCOUNT	5797	07/21/2021	\$315.00
21-01116	C0026	CENTRAL TOWING & RECOVERY	May 2021 Tows	3	Case No.: 21-06877 Inv. 154588	\$105.00	Meeting Check	TRUST ACCOUNT	5797	07/21/2021	\$315.00
21-01117	H0205	HALF MOON IMPRINTS	Uniform Items - SLEO I's	1	Uniform Items - SLEO I's	\$759.00	Meeting Check	CURRENT -VALLEY	14600	07/21/2021	\$759.00
21-01117	H0205	HALF MOON IMPRINTS	Uniform Items - SLEO I's	2	Parking Enforcement Employees	\$290.00	Meeting Check	PKINGOP2RIVER	2253	07/21/2021	\$400.00
21-01117	H0205	HALF MOON IMPRINTS	Uniform Items - SLEO I's	3	Parking Enforcement Employees	\$110.00	Meeting Check	PKINGOP2RIVER	2253	07/21/2021	\$400.00
21-01118	L0006	LANIGAN ASSOCIATES	Nylon Gear	1	Nylon Gear	\$1,520.00	Meeting Check	CURRENT -VALLEY	14608	07/21/2021	\$23,277.60
21-01118	L0006	LANIGAN ASSOCIATES	Nylon Gear	2	Parking Enforcement Employees	\$608.00	Meeting Check	PKINGOP2RIVER	2255	07/21/2021	\$1,045.00
21-01119	M0038	MON CTY POLICE ACADEMY	41st SLEO I Training	1	41st SLEO I Training	\$500.00	Meeting Check	CURRENT -VALLEY	14611	07/21/2021	\$600.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Dog RB 30815	\$250.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Call out RB 30815	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Dog RB 30811	\$75.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	Callout RB 30811	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	1 Cat RB TNR 30980	\$37.50	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	2 Cat RB TNR 30971	\$75.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Rabbit RB 31141	\$50.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Bird RB 30801	\$50.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Callout RB 30801	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	10	2 Cats FH 30931-32	\$500.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	11	Dog FH 30929	\$250.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	12	Callout FH 30929	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	13	1 duck RB 30837	\$50.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01123	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	14	service call	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01124	W0021	MARK WOSZCZAK MECHANICAL CONT.	xtra work add'l time markouts	1	xtra work add'l time mark outs	\$2,393.19	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-01127	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr upgrd 53 Leighton Ave	1	1" wtr upgrade-53 Leighton Ave	\$3,631.90	Manual Check	WATER OPERATING	11807	06/25/2021	\$3,631.90
21-01128	W0021	MARK WOSZCZAK MECHANICAL CONT.	West St water leak at curb	1	West St-wtr leak at curb	\$4,280.22	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	2	B/G Extermination Serv-6/15	\$60.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	3	B/G Extermination Serv-6/15	\$60.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	4	B/G Extermination Serv-6/15	\$35.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	5	B/G Extermination Serv-6/15	\$30.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	6	B/G Extermination Serv-6/15	\$25.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	7	B/G Extermination Serv-6/15	\$25.00	Meeting Check	CURRENT -VALLEY	14579	07/21/2021	\$235.00
21-01131	Y0004	YARDVILLE SUPPLY CO	Hydrated Lime	1	Hydrated Lime	\$2,796.00	Meeting Check	WATER OPERATING	11838	07/21/2021	\$2,901.00
21-01131	Y0004	YARDVILLE SUPPLY CO	Hydrated Lime	2	shipping	\$105.00	Meeting Check	WATER OPERATING	11838	07/21/2021	\$2,901.00
21-01133	W0021	MARK WOSZCZAK MECHANICAL CONT.	Water Service Installation	1	Water Service Installation	\$3,569.40	Manual Check	COAH DEV FEES	210	06/24/2021	\$7,138.80
21-01134	W0021	MARK WOSZCZAK MECHANICAL CONT.	Water Service 11 W. Sunset	1	Water Service 11 W. Sunset	\$3,569.40	Manual Check	COAH DEV FEES	210	06/24/2021	\$7,138.80

July 21, 2021 Bill List - Borough of Red Bank

										Check		
PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Number	Check Date	Amount	
21-01137	W0037	GEORGE WALL LINCOLN MERCURY IN	Jewels Warning Crown Vic	1	BW1210A936A Jewels Warni	\$13.48	Meeting Check	CURRENT -VALLEY	14649	07/21/2021	\$13.48	
21-01149	B0208	DAVID W BARR	2ND QTR. MEDICARE REIMB-2021	1	2ND QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	14551	06/25/2021	\$445.50	
21-01210	C0217	CDW GOVERNMENT INC	Dell Monitor	1	Dell Monitor	\$828.77	Meeting Check	MCIA LEASE	829	07/21/2021	\$828.77	
21-01212	W0021	MARK WOSZCZAK MECHANICAL CONT.	add'l work needed 1 Broad St	1	1 Broad St additional work	\$4,340.32	Manual Check	WATER OPERATING	11804	06/24/2021	\$49,968.69	
21-01213	E0012	ELECTRO MAINTENANCE INC	Monmouth St Lighting	2	Monmouth St Lighting	\$4,351.00	Meeting Check	CURRENT -VALLEY	14590	07/21/2021	\$8,507.00	
21-01214	E0012	ELECTRO MAINTENANCE INC	Kiosk Removal	1	Kiosk Removal	\$1,344.00	Meeting Check	PKINGOP2RIVER	2250	07/21/2021	\$1,344.00	
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	2	Sodium Hypochlorite	\$1,791.00	Manual Check	WATER OPERATING	11802	06/24/2021	\$5,014.80	
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	3	Sodium Hypochlorite	\$2,029.80	Manual Check	WATER OPERATING	11802	06/24/2021	\$5,014.80	
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	4	Sodium Hypochlorite	\$1,194.00	Manual Check	WATER OPERATING	11802	06/24/2021	\$5,014.80	
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	6	Sodium Hypochlorite	\$1,432.80	Meeting Check	WATER OPERATING	11829	07/21/2021	\$1,432.80	
21-01217	P0037	POWERHOUSE SIGN WORKS	Labeling signs for State Insp	1	12x16x.040 alum signs	\$246.00	Meeting Check	CURRENT -VALLEY	14625	07/21/2021	\$246.00	
21-01218	J0118	JESCO	Loader #40 Blower Motor	1	Loader #40 Blower Motor	\$449.63	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93	
21-01225	C0384	CAIVANO ASSOCIATES, LLC.	Appeal Refund Blk 28 lot 11	1	Appeal Refund Blk 28 lot 11	\$1,475.60	Meeting Check	CURRENT -VALLEY	14585	07/21/2021	\$1,475.60	
21-01227	P0190	PAPER ROLL PRODUCTS LLC	Pay Sation Receipt Paper	1	Paystation Receipt Paper	\$1,949.00	Meeting Check	PKINGOP2RIVER	2259	07/21/2021	\$1,949.00	
21-01228	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	2	B/G Open for Services	\$218.75	Meeting Check	CURRENT -VALLEY	14581	07/21/2021	\$218.75	
21-01230	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Dixie Forks	\$14.60	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64	
21-01230	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Dixie spoons	\$14.60	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64	
21-01230	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies knives	\$14.60	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64	
21-01230	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies paper plates	\$10.96	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64	
21-01230	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies napkins Marcal	\$10.56	Manual Check	CURRENT -VALLEY	14552	06/25/2021	\$79.64	
21-01231	R0028	RED BANK VETERINARY HOSPITAL	3 Injured Baby Birds	1	Inj Baby Birds 558941-42-43	\$117.00	Meeting Check	DOG LICENSE AC	2126	07/21/2021	\$365.00	
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	2	Supplies & Tanks	\$70.75	Meeting Check	CURRENT -VALLEY	14636	07/21/2021	\$141.50	
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	3	Supplies & Tanks	\$70.75	Meeting Check	CURRENT -VALLEY	14636	07/21/2021	\$141.50	
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	4	PAYROLL PROC-JUNE 2021	\$1,397.85	Meeting Check	CURRENT -VALLEY	14626	07/21/2021	\$1,397.85	
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	5	PAYROLL PROC-JUNE 2021	\$446.87	Meeting Check	WATER OPERATING	11832	07/21/2021	\$446.87	
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	6	PAYROLL PROC-JUNE 2021	\$129.08	Meeting Check	PKINGOP2RIVER	2260	07/21/2021	\$129.08	
21-01238	C0217	CDW GOVERNMENT INC	APC BATTERY BACK UP/SURGE PROT	1	APC BATTERY BACK UP/SURGE PROT	\$79.19	Meeting Check	CURRENT -VALLEY	14582	07/21/2021	\$79.19	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	1	ACM13402 Scissors	\$8.06	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	2	MMM6200K6 Scotch Tape	\$15.28	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	3	BICWOTAP10 Correction Tape	\$37.98	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	4	UNV96920 STENO PAD	\$37.96	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	5	QUA46065 ENVELOPE MOISTENER	\$2.58	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	6	HEWW2020A TONER CARTRIDGE BLAC	\$509.94	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	7	BWK28QTWBBLA WASTEBASKET	\$6.01	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01239	W0075	W.B.MASON CO INC	Office Supply Order	8	MMM653AST MINI POST ITS	\$15.94	Manual Check	CURRENT -VALLEY	14559	06/29/2021	\$633.75	
21-01241	C0001	JAMES CLAYTON	Medicare Reim July -Dec 2021	2	Medicare Reim July 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14578	07/21/2021	\$407.50	
21-01245	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 5/1-6/1	1	acc#1018210024224593 5/1-6/1	\$26,217.97	Manual Check	WATER OPERATING	11809	06/25/2021	\$26,217.97	
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	2	JULY 2021 IRIS	\$990.00	Meeting Check	PKINGOP2RIVER	2254	07/21/2021	\$1,030.00	
21-01254	C0051	COMPLETE SECURITY SYSTEMS INC	Yearly Building Alarm Fee	1	Yearly Building Alarm Fee	\$540.00	Meeting Check	PKINGOP2RIVER	2249	07/21/2021	\$540.00	
21-01255	RCM011	RAINONE COUGHLIN MINCHELLO LLC	REDEVELOPMENT SVCS MAY 2021	1	REDEVELOPMENT SVCS MAY 2021	\$692.40	Meeting Check	CURRENT -VALLEY	14632	07/21/2021	\$692.40	
21-01256	B0255	BROWNSTONES at RED BANK, LLC.	Performance Bond Release	1	Performance Bond Release	\$4,392.43	Meeting Check	DEVESCROW2RIVER	1541	07/21/2021	\$4,392.43	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	1	ZB General Meeting	\$800.00	Meeting Check	CURRENT -VALLEY	14639	07/21/2021	\$800.00	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	2	Engineering Review	\$761.00	Meeting Check	DEVESCROW2RIVER	1545	07/21/2021	\$4,225.50	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	3	Engineering Review	\$97.00	Meeting Check	DEVESCROW2RIVER	1545	07/21/2021	\$4,225.50	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	4	Engineering Review	\$640.00	Meeting Check	DEVESCROW2RIVER	1545	07/21/2021	\$4,225.50	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	6	Engineering Review	\$899.00	Meeting Check	DEVESCROW2RIVER	1545	07/21/2021	\$4,225.50	
21-01257	T0004	T&M ASSOCIATES	Engineering Review	7	Engineering Review	\$1,828.50	Meeting Check	DEVESCROW2RIVER	1545	07/21/2021	\$4,225.50	
21-01258	N0154	NEW JERSEY PLANNING OFFICIALS	NJ Municipal Master Plan Manua	1	NJ Municipal Master Plan Manua	\$38.00	Meeting Check	CURRENT -VALLEY	14623	07/21/2021	\$38.00	
21-01259	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$238.00	Meeting Check	CURRENT -VALLEY	14628	07/21/2021	\$178.50	
21-01259	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	-\$59.50	Meeting Check	CURRENT -VALLEY	14628	07/21/2021	\$178.50	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	1	Towels	\$26.99	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	2	Knives	\$7.30	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	3	Forks	\$7.30	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	4	Cups	\$10.56	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	6	Spoons	\$7.30	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	7	Wipes	\$11.98	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	
21-01260	W0075	W.B.MASON CO INC	Office Supplies	9	Pens	\$2.04	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82	

July 21, 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
21-01260	W0075	W.B.MASON CO INC	Office Supplies	10	Pens	\$6.60	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01260	W0075	W.B.MASON CO INC	Office Supplies	11	Pens	\$6.60	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01260	W0075	W.B.MASON CO INC	Office Supplies	12	Wipes	\$7.99	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01263	B0040	BUTCH'S CAR WASH CO.	May 2021 Car Washes	1	May 2021 Car Washes	\$363.00	Meeting Check	CURRENT -VALLEY	14575	07/21/2021	\$363.00
21-01264	E0227	ESPOS LAW ENFORCEMENT	Arrest, Search & Seizure	1	Arrest, Search & Seizure	\$590.00	Meeting Check	CURRENT -VALLEY	14592	07/21/2021	\$590.00
21-01265	V0058	ERRICO VESCIO	Reimbursement - SLEO I	1	Reimbursement - SLEO I	\$45.75	Meeting Check	CURRENT -VALLEY	14644	07/21/2021	\$45.75
21-01266	D0103	DEAN'S FLOWER INC.	Memorial Day Wreath 2021	1	Memorial Day Wreath 2021	\$175.00	Meeting Check	CURRENT -VALLEY	14587	07/21/2021	\$175.00
21-01267	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-MAY 2021	1	LEGAL SERVICES-MAY 2021	\$940.00	Meeting Check	CURRENT -VALLEY	14589	07/21/2021	\$940.00
21-01268	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MAY 2021	1	LEGAL-GENERAL LABOR-MAY 2021	\$2,270.96	Meeting Check	CURRENT -VALLEY	14647	07/21/2021	\$2,630.96
21-01268	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MAY 2021	2	LEGAL-TW INVESTIG-MAY 2021	\$60.00	Meeting Check	CURRENT -VALLEY	14647	07/21/2021	\$2,630.96
21-01268	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MAY 2021	3	LEGAL-GREENE/CAIN TERM-MAY 21	\$300.00	Meeting Check	CURRENT -VALLEY	14647	07/21/2021	\$2,630.96
21-01269	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$1,035.25	Meeting Check	CURRENT -VALLEY	14583	07/21/2021	\$3,059.50
21-01269	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	GEN ENGINEERING SERVICES-W/S	\$663.75	Meeting Check	WATER OPERATING	11824	07/21/2021	\$663.75
21-01269	C0321	CME ASSOCIATES	ENGINEERING SERVICES	3	WHITE ST. IMP-R19-21	\$470.75	Meeting Check	CAPITAL ACCOUNT	2438	07/21/2021	\$26,282.75
21-01269	C0321	CME ASSOCIATES	ENGINEERING SERVICES	4	PRELIM REDEV STUDY-R21-101	\$1,074.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01270	U0050	US BANK	2015 MCIA Redunding Water	1	2015 MCIA Redunding Water	\$13,875.00	Manual Check	WIRE	888085	07/15/2021	\$14,624.61
21-01270	U0050	US BANK	2015 MCIA Redunding Water	2	Annual Trustee Fee - MCIA	\$750.00	Manual Check	WIRE	888085	07/15/2021	\$14,624.61
21-01270	U0050	US BANK	2015 MCIA Redunding Water	3	Annual Trustee Fee - MCIA	-\$0.39	Manual Check	WIRE	888085	07/15/2021	\$14,624.61
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	2	Admin Storage #17 April 21	\$75.00	Manual Check	CURRENT -VALLEY	14549	06/24/2021	\$300.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	3	Admin Storage #17 May 21	\$75.00	Manual Check	CURRENT -VALLEY	14549	06/24/2021	\$300.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	4	Admin Storage #17 June 21	\$75.00	Manual Check	CURRENT -VALLEY	14549	06/24/2021	\$300.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	5	Admin Storage #17 July 21	\$75.00	Manual Check	CURRENT -VALLEY	14549	06/24/2021	\$300.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	6	Admin Storage #17 August 21	\$75.00	Meeting Check	CURRENT -VALLEY	14580	07/21/2021	\$328.00
21-01275	H0219	HALF MOON IMPRINTS	Pride In The Park Shirt Imprin	1	Pride In The Park Shirt Imprin	\$200.00	Meeting Check	RECREATION-VNB	1324	07/21/2021	\$200.00
21-01276	A0314	AFLAC	AFLAC MAY 2021	1	AFLAC MAY 2021	\$2,314.38	Manual Check	PAYROLL	2226	06/24/2021	\$2,314.38
21-01277	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 5/16-6/15 2021	1	BOSTON MUTUAL 5/16-6/15 2021	\$141.16	Manual Check	PAYROLL	2227	06/24/2021	\$141.16
21-01278	W0021	MARK WOSZCZAK MECHANICAL CONT.	67 W Sunset - wtr upgrade	1	1"wtr upgrade-67 W Sunset Ave	\$3,694.40	Meeting Check	WATER OPERATING	11837	07/21/2021	\$14,380.56
21-01279	GROFF005	GROFF TRACTOR	#33 loader & #40 loader	1	720 Blade	\$1,258.88	Meeting Check	CURRENT -VALLEY	14598	07/21/2021	\$2,564.56
21-01279	GROFF005	GROFF TRACTOR	#33 loader & #40 loader	2	1/2x2 plw bit w/nut	\$23.40	Meeting Check	CURRENT -VALLEY	14598	07/21/2021	\$2,564.56
21-01279	GROFF005	GROFF TRACTOR	#33 loader & #40 loader	3	720 Blade	\$1,258.88	Meeting Check	CURRENT -VALLEY	14598	07/21/2021	\$2,564.56
21-01279	GROFF005	GROFF TRACTOR	#33 loader & #40 loader	4	1/2x2 plw bit w/nut	\$23.40	Meeting Check	CURRENT -VALLEY	14598	07/21/2021	\$2,564.56
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	1	Air Cond Refrigerant #5	\$8.98	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	2	Air Cond Refrigerant #6	\$8.98	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	3	Air Cond Refrigerant #13	\$8.98	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	4	Air Cond Refrigerant #43	\$8.98	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	5	Tennant Litter Vac battery	\$97.25	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	6	battery core Deposit	\$18.00	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	7	Air cond Evaporator Co #5	\$77.35	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	8	Air cond Evaporator Co #6	\$77.35	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	9	Air cond Evaporator Co #13	\$77.35	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	10	Air cond Evaporator Co #43	\$77.35	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01280	S0009	SHREWSBURY AUTO PARTS INC	TennantLitterVac #5 #6 #13 #43	11	Freight	\$24.00	Meeting Check	CURRENT -VALLEY	14633	07/21/2021	\$484.57
21-01281	C0361	CENTRIC ENVIRONMENTAL SOLUTION	Court Clerks Office Mold Asses	3	Mold Assessment	\$750.00	Manual Check	CURRENT -VALLEY	14555	06/28/2021	\$750.00
21-01282	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE JULY 2021	1	HEALTH INSURANCE JULY 2021	\$214,163.93	Manual Check	CURRENT -VALLEY	14558	06/29/2021	\$214,163.93
21-01282	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE JULY 2021	2	HEALTH INSURANCE JULY 2021	\$68,464.72	Manual Check	WATER OPERATING	11813	06/29/2021	\$68,464.72
21-01282	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE JULY 2021	3	HEALTH INSURANCE JULY 2021	\$19,777.35	Manual Check	PKINGOP2RIVER	2242	06/29/2021	\$19,777.35
21-01284	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck #3	1	Switch a/c hi-pressure transdu	\$123.52	Meeting Check	CURRENT -VALLEY	14614	07/21/2021	\$273.68
21-01285	P0037	POWERHOUSE SIGN WORKS	Pay Staion Signs	1	Did You Pay At Staion Signs	\$584.00	Meeting Check	PKINGOP2RIVER	2258	07/21/2021	\$684.00
21-01285	P0037	POWERHOUSE SIGN WORKS	Pay Staion Signs	2	Labor Removal Small Signs	\$100.00	Meeting Check	PKINGOP2RIVER	2258	07/21/2021	\$684.00
21-01286	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck#3,#4,#27,#31 filters 2ea	1	Filters	\$37.54	Meeting Check	CURRENT -VALLEY	14614	07/21/2021	\$273.68
21-01286	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck#3,#4,#27,#31 filters 2ea	2	Filters	\$37.54	Meeting Check	CURRENT -VALLEY	14614	07/21/2021	\$273.68
21-01286	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck#3,#4,#27,#31 filters 2ea	3	Filters	\$37.54	Meeting Check	CURRENT -VALLEY	14614	07/21/2021	\$273.68
21-01286	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck#3,#4,#27,#31 filters 2ea	4	Filters	\$37.54	Meeting Check	CURRENT -VALLEY	14614	07/21/2021	\$273.68
21-01287	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Inj Crow RB 556636	\$39.00	Meeting Check	DOG LICENSE AC	2126	07/21/2021	\$365.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	2	Medicare Reim July 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14648	07/21/2021	\$1,239.00
21-01288	G0161	IVAN GRILLI	Medicare Reim July - Dec 2021	3	Medicare Reim August 2021	\$619.50	Meeting Check	CURRENT -VALLEY	14648	07/21/2021	\$1,239.00
21-01289	L0168	LINSTAR	Custom ID Cards	1	Custom ID Cards-Gruber	\$12.80	Meeting Check	CURRENT -VALLEY	14609	07/21/2021	\$51.20

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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
21-01289	L0168	LINSTAR	Custom ID Cards	2	Custom ID Cards-Del Sindy Godd	\$38.40	Meeting Check	CURRENT -VALLEY	14609	07/21/2021	\$51.20
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Dog RB 32004	\$75.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Dog RB 32203	\$75.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Cat TNR RB 31986	\$37.50	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	4 Cat TNR RB 31350	\$150.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	2 Opossum RB 31309/31460	\$100.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Service call RB 31460	\$90.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	3 Raccoons RB31244/32353/32354	\$150.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	SVC call RB31244/32353/32354	\$180.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01290	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	Cat FH 31911	\$75.00	Meeting Check	DOG LICENSE AC	2125	07/21/2021	\$2,720.00
21-01291	W0021	MARK WOSZCZAK MECHANICAL CONT.	xtra work add'l markouts	1	xtra work add'l mark outs	\$4,786.38	Meeting Check	WATER OPERATING	11837	07/21/2021	\$14,380.56
21-01292	P0169	PHOENIX ADVISORS	\$5,074,000 Bond Ant Notes,2021	1	\$5,074,000 Bond Ant Notes,2021	\$1,275.00	Meeting Check	CAPITAL ACCOUNT	2441	07/21/2021	\$1,634.62
21-01292	P0169	PHOENIX ADVISORS	\$5,074,000 Bond Ant Notes,2021	2	\$5,074,000 Bond Ant Notes,2021	\$228.85	Meeting Check	CAPITAL ACCOUNT	2441	07/21/2021	\$1,634.62
21-01292	P0169	PHOENIX ADVISORS	\$5,074,000 Bond Ant Notes,2021	3	\$5,074,000 Bond Ant Notes,2021	\$130.77	Meeting Check	CAPITAL ACCOUNT	2441	07/21/2021	\$1,634.62
21-01292	P0169	PHOENIX ADVISORS	\$5,074,000 Bond Ant Notes,2021	4	\$5,074,000 Bond Ant Notes,2021	\$880.18	Meeting Check	WATER CAPITAL	2069	07/21/2021	\$880.18
21-01293	W0021	MARK WOSZCZAK MECHANICAL CONT.	92 Harding Rd Emergency repair	1	92 Harding Rd. emergency repai	\$5,899.78	Meeting Check	WATER OPERATING	11837	07/21/2021	\$14,380.56
21-01296	T0243	TEL-STAR MFG., LLC.	Trailer for RBFD	1	2021-Enclosed Cargo Trailer	\$3,700.00	Meeting Check	CURRENT -VALLEY	14643	07/21/2021	\$6,700.00
21-01296	T0243	TEL-STAR MFG., LLC.	Trailer for RBFD	2	2021-Enclosed Cargo Trailer	\$2,307.69	Meeting Check	CURRENT -VALLEY	14643	07/21/2021	\$6,700.00
21-01296	T0243	TEL-STAR MFG., LLC.	Trailer for RBFD	3	2021-Enclosed Cargo Trailer	\$692.31	Meeting Check	CURRENT -VALLEY	14643	07/21/2021	\$6,700.00
21-01297	C0392	CHRISTOS CONSTRUCTION	WATER PROJECT REFUND WTR 493	1	WATER PROJECT REFUND-1 BROAD	\$80.00	Meeting Check	WATER OPERATING	11825	07/21/2021	\$80.00
21-01298	S0398	ANTHONY J. SPOSARO, ESQ.	WATER PROJECT REFUND WTR516	1	WATER PROJECT REFUND WTR516	\$150.00	Meeting Check	WATER OPERATING	11834	07/21/2021	\$150.00
21-01299	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 3rd Qtr. 2021	2	BLANKET P.O. - July 2021	\$497.00	Meeting Check	CURRENT -VALLEY	14629	07/21/2021	\$774.00
21-01301	C0026	CENTRAL TOWING & RECOVERY	Towing of Parking Vehicle	1	Light Duty Tow	\$100.00	Meeting Check	PKINGOP2RIVER	2248	07/21/2021	\$100.00
21-01302	C0393	ANN CIABATTONI	REFUND WATER PROJECT-WTR520	1	REFUND WATER PROJECT-WTR520	\$98.60	Meeting Check	WATER OPERATING	11826	07/21/2021	\$98.60
21-01303	M0041	MON CTY FIRE PREVENT & PROTECT	Membership Renewal	1	Membership Renewal	\$120.00	Meeting Check	CURRENT -VALLEY	14613	07/21/2021	\$120.00
21-01304	TY005	TYLER TECHNOLOGIES, INC.	MOBILE-EYES ANNUAL FEE	1	MOBILE-EYES ANNUAL FEE	\$4,855.00	Manual Check	TRUST ACCOUNT	5792	06/28/2021	\$13,409.00
21-01304	TY005	TYLER TECHNOLOGIES, INC.	MOBILE-EYES ANNUAL FEE	2	MOBILE-EYES RESPONDER YRLY FEE	\$500.00	Manual Check	TRUST ACCOUNT	5792	06/28/2021	\$13,409.00
21-01304	TY005	TYLER TECHNOLOGIES, INC.	MOBILE-EYES ANNUAL FEE	3	DATA LOADING & IMPLEMENTATION	\$4,646.00	Manual Check	TRUST ACCOUNT	5792	06/28/2021	\$13,409.00
21-01304	TY005	TYLER TECHNOLOGIES, INC.	MOBILE-EYES ANNUAL FEE	4	TRAINING CLASSES/FIELD SUPPORT	\$1,798.00	Manual Check	TRUST ACCOUNT	5792	06/28/2021	\$13,409.00
21-01304	TY005	TYLER TECHNOLOGIES, INC.	MOBILE-EYES ANNUAL FEE	5	TRAVEL & RELATED EXPENSES	\$1,610.00	Manual Check	TRUST ACCOUNT	5792	06/28/2021	\$13,409.00
21-01306	A0253	AMAZON.COM	2 PORTABLE BASKETBALL HOOPS	1	2 PORTABLE BASKETBALL HOOPS	\$765.28	Meeting Check	CURRENT -VALLEY	14572	07/21/2021	\$765.28
21-01307	J0045	JCP&L	various accounts 5/20-6/17	1	various accounts 5/20-6/17	\$10,214.25	Manual Check	CURRENT -VALLEY	14554	06/25/2021	\$10,214.25
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$9,911.95	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	2	6/30/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	3	6/30/2021	\$861.64	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	4	6/30/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	5	6/30/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	6	6/30/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	7	6/30/2021	\$2,932.88	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	8	6/30/2021	\$141.37	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	9	6/30/2021	\$2,932.86	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	10	6/30/2021	\$141.36	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	11	6/30/2021	\$7,715.60	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	12	6/30/2021	\$9.03	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	13	6/30/2021	\$15,785.68	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	14	6/30/2021	\$2,083.30	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	15	6/30/2021	\$168,800.77	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	16	6/30/2021	\$3,203.18	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	17	6/30/2021	\$13,218.27	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	18	6/30/2021	\$108.30	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	19	6/30/2021	\$7,222.28	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	20	6/30/2021	\$6,284.00	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	21	6/30/2021	\$406.25	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	22	6/30/2021	\$2,963.10	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	23	6/30/2021	\$9.03	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	24	6/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	25	6/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55

July 21, 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
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	26	6/30/2021	\$49,363.93	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	27	6/30/2021	\$1,549.41	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	28	6/30/2021	\$2,568.97	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	29	6/30/2021	\$8,736.94	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	30	6/30/2021	\$228.38	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	31	6/30/2021	\$23,736.80	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	32	6/30/2021	\$9,918.18	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	33	6/30/2021	\$177.67	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	34	6/30/2021	\$17,735.88	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	35	6/30/2021	\$346.52	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01308	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	36	6/30/2021	\$121.28	Manual Check	CURRENT -VALLEY	14550	06/25/2021	\$376,688.55
21-01309	X0004	XFINITY	acc#0167532 6/18-7/17	1	acc#0167532 6/18-7/17	\$239.61	Manual Check	PKINGOP2RIVER	2241	06/25/2021	\$239.61
21-01310	N0239	AMERICAN WATER	ACC#305691 4/1-4/30	1	ACC#305691 4/1-4/30	\$52.54	Manual Check	WATER OPERATING	11810	06/25/2021	\$52.54
21-01311	V0051	VERIZON COMM.	ACC#350782634000177 6/10-7/9	1	ACC#350782634000177 6/10-7/9	\$71.99	Manual Check	WATER OPERATING	11812	06/25/2021	\$71.99
21-01312	V0028	VERIZON (PO4648)	ACC#951185826000174 6/14-7/13	1	ACC#951185826000174 6/14-7/13	\$194.33	Manual Check	WATER OPERATING	11811	06/25/2021	\$194.33
21-01313	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$27,010.20	Manual Check	WATER OPERATING	11806	06/25/2021	\$29,375.74
21-01313	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	2	6/30/2021	\$676.06	Manual Check	WATER OPERATING	11806	06/25/2021	\$29,375.74
21-01313	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	3	6/30/2021	\$1,689.48	Manual Check	WATER OPERATING	11806	06/25/2021	\$29,375.74
21-01314	B0010	VERIZON	acc#2012029528 6/16-7/15	1	acc#2012029528 6/16-7/15	\$39.94	Manual Check	WATER OPERATING	11808	06/25/2021	\$39.94
21-01315	C0391	Constellation New Energy	#7290733-3 & 7290733-2	1	#7290733-3	\$1,374.50	Manual Check	CURRENT -VALLEY	14553	06/25/2021	\$2,164.53
21-01315	C0391	Constellation New Energy	#7290733-3 & 7290733-2	2	#7290733-2	\$790.03	Manual Check	CURRENT -VALLEY	14553	06/25/2021	\$2,164.53
21-01316	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$13,990.49	Manual Check	PKINGOP2RIVER	2240	06/25/2021	\$15,199.47
21-01316	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	2	6/30/2021	\$314.27	Manual Check	PKINGOP2RIVER	2240	06/25/2021	\$15,199.47
21-01316	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	3	6/30/2021	\$894.71	Manual Check	PKINGOP2RIVER	2240	06/25/2021	\$15,199.47
21-01317	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1629	06/25/2021	\$10,127.30
21-01318	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$21,460.00	Manual Check	TRUST ACCOUNT	5791	06/25/2021	\$21,460.00
21-01319	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$315.02	Manual Check	TWO RIVERS	1928	06/25/2021	\$315.02
21-01320	B0019	BOROUGH OF RED BANK,PAYROLL AC	6/30/2021	1	6/30/2021	\$500.00	Manual Check	DOG LICENSE AC	2122	06/25/2021	\$500.00
21-01321	M0446	MAGIC TOUCH CONSTRUCTION CO.	Leak in Court Room Office	1	8hrs 2days not to exceed 32hrs	\$739.12	Meeting Check	CURRENT -VALLEY	14620	07/21/2021	\$838.35
21-01321	M0446	MAGIC TOUCH CONSTRUCTION CO.	Leak in Court Room Office	2	Misc plumbing materials	\$94.50	Meeting Check	CURRENT -VALLEY	14620	07/21/2021	\$838.35
21-01321	M0446	MAGIC TOUCH CONSTRUCTION CO.	Leak in Court Room Office	3	5% material Charges	\$4.73	Meeting Check	CURRENT -VALLEY	14620	07/21/2021	\$838.35
21-01322	M0421	THE MEERS GROUP LTD	31/14 30.01/16 Apprls/Settlemt	1	31/14 30.01/16 Apprls/Settlemt	\$2,400.00	Meeting Check	CURRENT -VALLEY	14619	07/21/2021	\$2,400.00
21-01323	W0075	W.B.MASON CO INC	office supplies	1	8.5x14 legal paper	\$51.87	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	2	phone cord	\$9.99	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	3	adding machine rolls	\$3.89	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	4	recepter rolls	\$9.48	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	5	scotch tape	\$9.12	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	6	blue paper	\$29.68	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01323	W0075	W.B.MASON CO INC	office supplies	7	pink paper	\$11.13	Manual Check	CURRENT -VALLEY	14569	07/15/2021	\$219.82
21-01324	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-MAY 21	1	REIMBURSE ESCROW INT-MAY 21	\$3.39	Meeting Check	DEVELESCROW	3646	07/21/2021	\$3.39
21-01324	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-MAY 21	2	REIMBURSE ESCROW INT-MAY 21	\$27.51	Meeting Check	DEVELESCROW2RIVER	1540	07/21/2021	\$27.51
21-01325	T0244	JOHN OR PATRICIA TOMAINO	REFUND WATER PROJECT-WTRS17	1	REFUND WATER PROJECT-WTRS17	\$223.60	Meeting Check	WATER OPERATING	11835	07/21/2021	\$223.60
21-01326	170003	YMCA	ESCROW REFUND-ZR10434	1	ESCROW REFUND-ZR10434	\$500.00	Meeting Check	DEVELESCROW	3645	07/21/2021	\$500.00
21-01330	O0069	PETER O'REILLY	license renewal	1	license renewal - cmfo	\$50.00	Meeting Check	CURRENT -VALLEY	14624	07/21/2021	\$100.00
21-01330	O0069	PETER O'REILLY	license renewal	2	license renewal - ctc	\$50.00	Meeting Check	CURRENT -VALLEY	14624	07/21/2021	\$100.00
21-01331	J0118	JESCO	Parts for JD Loader #40	1	Hydraulic Moter	\$1,907.15	Meeting Check	CURRENT -VALLEY	14604	07/21/2021	\$3,164.93
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	2	EAST SIDE PRKG LOT IMP-R21-183	\$2,773.50	Meeting Check	PKING CAP 2RIVE	1080	07/21/2021	\$2,773.50
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	3	EAST SIDE PRKG LOT IMP-R21-183	\$10,228.50	Meeting Check	PKING CAP 2RIVE	1081	07/21/2021	\$11,375.25
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	2	MARINE PK. PKG LOT- R21-184	\$1,146.75	Meeting Check	PKING CAP 2RIVE	1081	07/21/2021	\$11,375.25
21-01339	A0033	ASSOC.NJ RECYCLERS (ANJR)	Annual Membership Dues	1	Annual Membership Dues 2019/20	\$198.00	Meeting Check	TRUST ACCOUNT	5795	07/21/2021	\$198.00
21-01340	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	1	XLG Gloves PWDRFREE	\$148.70	Meeting Check	CURRENT -VALLEY	14615	07/21/2021	\$485.30
21-01340	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies	2	128oz refill disinfect clorox	\$336.60	Meeting Check	CURRENT -VALLEY	14615	07/21/2021	\$485.30
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	2	Open for repairs and supplies	\$513.00	Meeting Check	CURRENT -VALLEY	14638	07/21/2021	\$5,456.50
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	3	Open for repairs and supplies	\$214.00	Meeting Check	CURRENT -VALLEY	14638	07/21/2021	\$5,456.50
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	4	Open for repairs and supplies	\$244.00	Meeting Check	CURRENT -VALLEY	14652	07/21/2021	\$1,121.00
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	5	Open for repairs and supplies	\$526.00	Meeting Check	CURRENT -VALLEY	14652	07/21/2021	\$1,121.00
21-01344	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	6	Open for repairs and supplies	\$351.00	Meeting Check	CURRENT -VALLEY	14652	07/21/2021	\$1,121.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-01345	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	1	Duck ID565551	\$39.00	Meeting Check	DOG LICENSE AC	2126	07/21/2021	\$365.00
21-01345	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	2	squirrel ID 561976	\$170.00	Meeting Check	DOG LICENSE AC	2126	07/21/2021	\$365.00
21-01347	A0102	ACE AUTO TOPS	Seat Cushion Repairs	1	Seat Cushion Repairs	\$375.00	Meeting Check	CURRENT -VALLEY	14571	07/21/2021	\$375.00
21-01349	COLLE005	COLLEX COLLISION EXPERTS	repairs #6467	1	repairs #6467	\$7,222.10	Meeting Check	CURRENT -VALLEY	14586	07/21/2021	\$7,222.10
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	2	LEGAL SVCS-TAX APPEALS-JUNE 21	\$1,667.50	Meeting Check	CURRENT -VALLEY	14576	07/21/2021	\$1,667.50
21-01356	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$1,422.50	Meeting Check	CURRENT -VALLEY	14583	07/21/2021	\$3,059.50
21-01356	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	2	PRELIM REDEV STUDY-R21-101	\$354.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01357	C0334	CWA LOCAL 1075	CWA DUES JUNE 2021	1	CWA DUES JUNE 2021	\$2,886.48	Manual Check	PAYROLL	2228	07/07/2021	\$2,886.48
21-01359	S0009	SHREWSBURY AUTO PARTS INC	Battery for Impala	1	Battery for Impala	\$93.45	Meeting Check	CURRENT -VALLEY	14653	07/21/2021	\$93.45
21-01360	T0217	TRYSTONE CAPITAL ASSETS LLC	B 66 L 8.01 CERT 20-00010	1	B 66 L 8.01 CERT 20-00010	\$1,183.62	Meeting Check	TTL REDEMPTION	3873	07/21/2021	\$1,183.62
21-01360	T0217	TRYSTONE CAPITAL ASSETS LLC	B 66 L 8.01 CERT 20-00010	2	B 66 L 8.01 CERT 20-00010 P	\$2,100.00	Meeting Check	TRUST ACCOUNT	5800	07/21/2021	\$2,100.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	1	General	\$1,260.00	Meeting Check	CURRENT -VALLEY	14607	07/21/2021	\$1,260.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	2	Escrow Review	\$552.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	3	Escrow Review	\$312.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	5	Escrow Review	\$120.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	6	Escrow Review	\$312.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	7	Escrow Review	\$96.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	8	Escrow Review	\$156.00	Meeting Check	DEVESCROW2RIVER	1544	07/21/2021	\$1,548.00
21-01364	C0321	CME ASSOCIATES	Engineering Review	1	Engineering Review Escrow	\$503.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	2	Engineering Review	\$64.50	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	3	Engineering Review	\$238.50	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	4	Engineering Review Escrow	\$116.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	5	Engineering Review Escrow	\$174.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	6	Engineering Review Escrow	\$419.00	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01364	C0321	CME ASSOCIATES	Engineering Review	7	Engineering Review Escrow	\$347.50	Meeting Check	DEVESCROW2RIVER	1543	07/21/2021	\$3,290.50
21-01365	T0052	TREAS.ST OF NJ DCA (802)	STATE PERMIT FEES-2Q 2021	1	STATE PERMIT FEES-2Q 2021	\$7,161.00	Meeting Check	CURRENT -VALLEY	14641	07/21/2021	\$7,161.00
21-01367	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/21	1	various accounts 5/21-6/21	\$901.49	Manual Check	WATER OPERATING	11817	07/09/2021	\$901.49
21-01368	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/21	1	various accounts 5/21-6/21	\$366.82	Manual Check	CURRENT -VALLEY	14564	07/09/2021	\$726.07
21-01368	N0021	NEW JERSEY NATURAL GAS CO	various accounts 5/21-6/21	2	various accounts 5/21-6/21	\$359.25	Manual Check	CURRENT -VALLEY	14564	07/09/2021	\$726.07
21-01370	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1323	07/21/2021	\$600.00
21-01370	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1323	07/21/2021	\$600.00
21-01370	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1323	07/21/2021	\$600.00
21-01370	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1323	07/21/2021	\$600.00
21-01370	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Meeting Check	RECREATION-VNB	1323	07/21/2021	\$600.00
21-01371	E0237	ENR HOME REMODELING	REHAB SVCS 47 DRUMMOND-R21-173	2	REHAB SVCS 47 DRUMMOND-R21-173	\$3,100.00	Manual Check	COAH DEV FEES	211	07/14/2021	\$3,100.00
21-01374	X0004	XFINITY	acc#0112579 6/20-7/19	1	acc#0112579 6/20-7/19	\$148.35	Manual Check	WATER OPERATING	11818	07/09/2021	\$297.92
21-01375	X0004	XFINITY	acc#0029294 6/24-7/23	1	acc#0029294 6/24-7/23	\$153.35	Manual Check	CURRENT -VALLEY	14565	07/09/2021	\$392.96
21-01376	X0004	XFINITY	acc#0162343 6/28-7/27	1	acc#0162343 6/28-7/27	\$239.61	Manual Check	CURRENT -VALLEY	14565	07/09/2021	\$392.96
21-01377	X0004	XFINITY	acc# 0162269 6/26-7/25	1	acc# 0162269 6/26-7/25	\$239.61	Manual Check	PKINGOP2RIVER	2245	07/09/2021	\$239.61
21-01378	X0004	XFINITY	acc#0118576 6/26-7/25	1	acc#0118576 6/26-7/25	\$149.57	Manual Check	WATER OPERATING	11818	07/09/2021	\$297.92
21-01379	A0223	AT&T (BOX 105068)	acc#303496654001 6/25/21	1	acc#303496654001 6/25/21	\$122.16	Manual Check	CURRENT -VALLEY	14561	07/09/2021	\$122.16
21-01380	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 5/25-6/22	1	acc#1018210026569094 5/25-6/22	\$628.16	Manual Check	WATER OPERATING	11816	07/09/2021	\$628.16
21-01381	M0205	MONMOUTH TELECOM	acc#36669 6/1-7/1	1	acc#36669 6/1-7/1	\$2,476.92	Manual Check	CURRENT -VALLEY	14563	07/09/2021	\$2,476.92
21-01381	M0205	MONMOUTH TELECOM	acc#36669 6/1-7/1	2	acc#36669 6/1-7/1	\$791.83	Manual Check	WATER OPERATING	11815	07/09/2021	\$791.83
21-01381	M0205	MONMOUTH TELECOM	acc#36669 6/1-7/1	3	acc#36669 6/1-7/1	\$228.74	Manual Check	PKINGOP2RIVER	2244	07/09/2021	\$228.74
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	1	various accounts 5/22-6/21	\$0.49	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	2	various accounts 5/22-6/21	\$15.20	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	3	various accounts 5/22-6/21	\$9.76	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	4	various accounts 5/22-6/21	\$6.56	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	5	various accounts 5/22-6/21	\$7.37	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	6	various accounts 5/22-6/21	\$46.00	Manual Check	CURRENT -VALLEY	14562	07/09/2021	\$85.38
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	7	various accounts 5/22-6/21	\$19.06	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	8	various accounts 5/22-6/21	\$2.47	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	9	various accounts 5/22-6/21	\$4.41	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	10	various accounts 5/22-6/21	\$12.72	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	11	various accounts 5/22-6/21	\$46.36	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67
21-01382	D0201	DIRECT ENERGY BUSINESS	various accounts 5/22-6/21	12	various accounts 5/22-6/21	\$6.65	Manual Check	WATER OPERATING	11814	07/09/2021	\$91.67

July 21, 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
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$5,198.52	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	2	7/15/2021	\$4,022.75	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	3	7/15/2021	\$861.64	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	4	7/15/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	5	7/15/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	6	7/15/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	7	7/15/2021	\$2,939.38	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	8	7/15/2021	\$2,939.36	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	9	7/15/2021	\$7,853.65	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	10	7/15/2021	\$12,986.54	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	11	7/15/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	12	7/15/2021	\$173,919.96	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	13	7/15/2021	\$1,115.67	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	14	7/15/2021	\$14,783.81	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	15	7/15/2021	\$582.11	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	16	7/15/2021	\$336.26	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	17	7/15/2021	\$6,161.00	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	18	7/15/2021	\$406.25	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	19	7/15/2021	\$2,963.10	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	20	7/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	21	7/15/2021	\$232.04	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	22	7/15/2021	\$51,566.60	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	23	7/15/2021	\$1,938.73	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	24	7/15/2021	\$8,330.66	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	25	7/15/2021	\$48.78	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	26	7/15/2021	\$23,845.68	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	27	7/15/2021	\$9,913.68	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	28	7/15/2021	\$138.91	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	29	7/15/2021	\$17,905.99	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	30	7/15/2021	\$385.17	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01383	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	31	7/15/2021	\$134.81	Manual Check	CURRENT -VALLEY	14567	07/12/2021	\$367,021.63
21-01384	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$26,546.56	Manual Check	WATER OPERATING	11819	07/12/2021	\$30,495.72
21-01384	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	2	7/15/2021	\$2,177.25	Manual Check	WATER OPERATING	11819	07/12/2021	\$30,495.72
21-01384	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	3	7/15/2021	\$1,771.91	Manual Check	WATER OPERATING	11819	07/12/2021	\$30,495.72
21-01385	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$12,051.59	Manual Check	PKINGOP2RIVER	2246	07/12/2021	\$13,263.72
21-01385	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	2	7/15/2021	\$430.22	Manual Check	PKINGOP2RIVER	2246	07/12/2021	\$13,263.72
21-01385	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	3	7/15/2021	\$781.91	Manual Check	PKINGOP2RIVER	2246	07/12/2021	\$13,263.72
21-01386	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1631	07/12/2021	\$10,127.30
21-01387	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$6,230.00	Manual Check	TRUST ACCOUNT	5793	07/12/2021	\$21,230.00
21-01387	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	2	7/15/2021	\$15,000.00	Manual Check	TRUST ACCOUNT	5793	07/12/2021	\$21,230.00
21-01388	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$322.95	Manual Check	TWO RIVERS	1929	07/12/2021	\$322.95
21-01389	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/15/2021	1	7/15/2021	\$400.00	Manual Check	DOG LICENSE AC	2123	07/12/2021	\$400.00