

August 18, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	67	\$3,723,930.39
Meeting Check	129	\$817,927.88
Total	196	\$4,541,858.27

Checking Account	Count	Total
CAPITAL ACCOUNT	5	\$160,582.37
COAH DEV FEES	3	\$6,280.00
CURRENT -VALLEY	96	\$1,092,741.10
DEVELESCROW	2	\$261.31
DEVEESCROW2RIVER	6	\$14,234.98
DOG LICENSE AC	1	\$1,375.65
GRANT FUND-VNB	6	\$25,021.80
LAW ENFORCMT-2R	1	\$195.41
MCIA LEASE	4	\$61,717.28
PARKSRECTRUST	2	\$6,977.00
PAYROLL	1	\$2,784.46
PKING CAP 2RIVE	1	\$19,833.75
PKINGOP2RIVER	17	\$39,171.94
RECREATION-VNB	9	\$22,378.50
TRUST ACCOUNT	7	\$45,351.57
TTL REDEMPTION	1	\$9,111.59
TWO RIVERS	2	\$705.22
WATER CAPITAL	1	\$2,175.00
WATER OPERATING	27	\$412,716.02
WIRE	4	\$2,618,243.32
Total	196	\$4,541,858.27

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	5	\$160,582.37
COAH DEV FEES	Manual Check	2	\$6,200.00
COAH DEV FEES	Meeting Check	1	\$80.00
CURRENT -VALLEY	Manual Check	24	\$870,831.24
CURRENT -VALLEY	Meeting Check	72	\$221,909.86
DEVELESCROW	Meeting Check	2	\$261.31
DEVEESCROW2RIVER	Manual Check	1	\$120.00
DEVEESCROW2RIVER	Meeting Check	5	\$14,114.98
DOG LICENSE AC	Meeting Check	1	\$1,375.65
GRANT FUND-VNB	Manual Check	4	\$22,989.35
GRANT FUND-VNB	Meeting Check	2	\$2,032.45
LAW ENFORCMT-2R	Meeting Check	1	\$195.41
MCIA LEASE	Manual Check	1	\$36,697.00
MCIA LEASE	Meeting Check	3	\$25,020.28
PARKSRECTRUST	Meeting Check	2	\$6,977.00
PAYROLL	Manual Check	1	\$2,784.46
PKING CAP 2RIVE	Meeting Check	1	\$19,833.75
PKINGOP2RIVER	Manual Check	8	\$30,808.76
PKINGOP2RIVER	Meeting Check	9	\$8,363.18
RECREATION-VNB	Meeting Check	9	\$22,378.50
TRUST ACCOUNT	Manual Check	3	\$39,290.00
TRUST ACCOUNT	Meeting Check	4	\$6,061.57
TTL REDEMPTION	Manual Check	1	\$9,111.59
TWO RIVERS	Manual Check	2	\$705.22

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WATER CAPITAL	Meeting Check	1	\$2,175.00
WATER OPERATING	Manual Check	16	\$86,149.45
WATER OPERATING	Meeting Check	11	\$326,566.57
WIRE	Manual Check	4	\$2,618,243.32
Total	All Checking	196	\$4,541,858.27

August 18, 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
20-00362	R0078	JOHN E REID & ASSOCIATES INC	Interview & Interrogation	2	Interview & Interrogation	\$575.00	Meeting Check	CURRENT -VALLEY	14729	08/18/2021	\$575.00
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	29	ENG SVCS NJDOT PROJ-2019/2020	\$1,967.25	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
20-00652	M0413	MOTT MACDONALD LLC	ENG SVC/WATER COMPL. RES 20-65	11	ENG SVCS FOR WATER COMPLIANCE	\$2,175.00	Meeting Check	WATER CAPITAL	2070	08/18/2021	\$2,175.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	24	MWHK POND,BASIE,EASTPK PHASE 2	\$1,548.00	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
20-01876	C0321	CME ASSOCIATES	COAH PLANNING SVCS RES 20-187	16	COAH PLANNING SVCS RES 20-187	\$132.75	Meeting Check	CURRENT -VALLEY	14692	08/18/2021	\$3,723.25
20-02483	L0006	LANIGAN ASSOCIATES	Uniform, F. Woods	1	T/S Navy 24/7	\$106.00	Meeting Check	CURRENT -VALLEY	14709	08/18/2021	\$253.50
20-02483	L0006	LANIGAN ASSOCIATES	Uniform, F. Woods	2	LS Midnite Parat	\$85.00	Meeting Check	CURRENT -VALLEY	14709	08/18/2021	\$253.50
20-02483	L0006	LANIGAN ASSOCIATES	Uniform, F. Woods	3	S11 Job Shirt, 1/4 zip	\$62.50	Meeting Check	CURRENT -VALLEY	14709	08/18/2021	\$253.50
20-02753	W0010	WINNER FORD OF CHERRY HILL INC	Animal Control Transit Van	1	Animal Control Transit Van	\$36,697.00	Manual Check	MCIA LEASE	831	08/10/2021	\$36,697.00
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	8	SUNSET PK ENV CONS R20-285	\$16.35	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	9	SUNSET PK ENV CONS R20-285	\$3,134.65	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
21-00076	G0023	GARDAWORLD	Open for Monthly Services	9	Open for Monthly Svcs-August	\$305.17	Meeting Check	PKINGOP2RIVER	2273	08/18/2021	\$305.17
21-00078	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	13	JUNE 2021 EXTEND BY PHONE	\$53.75	Meeting Check	PKINGOP2RIVER	2278	08/18/2021	\$1,043.75
21-00083	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	3	OPEN-Parks & Rec Car Wash	\$15.00	Meeting Check	CURRENT -VALLEY	14736	08/18/2021	\$15.00
21-00110	R0179	E RUNYON T/A AQUATIC SERV	water sampling	6	water sampling	\$1,220.00	Meeting Check	WATER OPERATING	11865	08/18/2021	\$1,220.00
21-00116	E0012	ELECTRO MAINTENANCE INC	B/G Emergency Services	2	PD Captains Office fixtures	\$994.00	Meeting Check	CURRENT -VALLEY	14700	08/18/2021	\$8,900.00
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	8	Storage Unit-DPW 1020-August	\$277.00	Meeting Check	CURRENT -VALLEY	14730	08/18/2021	\$774.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	25	Recycling Center	\$177.00	Meeting Check	CURRENT -VALLEY	14707	08/18/2021	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	26	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5806	08/18/2021	\$100.00
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	10	Mason Supplies maint-repairs	\$65.40	Meeting Check	CURRENT -VALLEY	14714	08/18/2021	\$139.01
21-00136	M0040	MONMOUTH BUILDING CENTER INC.	Mason Supplies maint-repairs	11	Mason Supplies maint-repairs	\$73.61	Meeting Check	CURRENT -VALLEY	14714	08/18/2021	\$139.01
21-00225	M0054	TREASURER, COUNTY OF MONMOUTH	Disposal	7	Disposal	\$1,324.97	Meeting Check	CURRENT -VALLEY	14715	08/18/2021	\$1,324.97
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	5	Open for Disposal	\$55.90	Meeting Check	CURRENT -VALLEY	14721	08/18/2021	\$139.10
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	6	Open for Disposal	\$83.20	Meeting Check	CURRENT -VALLEY	14721	08/18/2021	\$139.10
21-00302	C0211	COMCAST CABLE	Internet service for Senior Ct	8	Service through 7/23-8/22	\$119.66	Manual Check	GRANT FUND-VNB	1639	08/11/2021	\$119.66
21-00375	S0020	STAVOLA ASPHALT COMPANY INC	Open for Cold/Hot Patch B&G	6	Open for Cold/Hot Patch B&G	\$81.46	Meeting Check	CURRENT -VALLEY	14734	08/18/2021	\$81.46
21-00506	S0330	SAFE KIDS WORLDWIDE	Child Safety Seat Tech	1	Child Safety Seat Tech	\$95.00	Meeting Check	CURRENT -VALLEY	14738	08/18/2021	\$95.00
21-00527	F0217	FOWLER EQUIPMENT CO., INC.	Washer/Dryer for Fire Dept	1	Washer/Dryer for Fire Dept	\$20,000.00	Meeting Check	MCIA LEASE	833	08/18/2021	\$20,000.00
21-00527	F0217	FOWLER EQUIPMENT CO., INC.	Washer/Dryer for Fire Dept	2	Washer/Dryer for Fire Dept	\$4,865.00	Meeting Check	CURRENT -VALLEY	14703	08/18/2021	\$5,102.00
21-00527	F0217	FOWLER EQUIPMENT CO., INC.	Washer/Dryer for Fire Dept	3	Washer/Dryer for Fire Dept	\$237.00	Meeting Check	CURRENT -VALLEY	14703	08/18/2021	\$5,102.00
21-00541	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler Rental/Supplies	\$170.85	Manual Check	CURRENT -VALLEY	14664	08/03/2021	\$301.70
21-00626	N0267	NICOLE DONNELLY	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1336	08/18/2021	\$700.00
21-00626	N0267	NICOLE DONNELLY	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1336	08/18/2021	\$700.00
21-00626	N0267	NICOLE DONNELLY	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1336	08/18/2021	\$700.00
21-00626	N0267	NICOLE DONNELLY	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1336	08/18/2021	\$700.00
21-00626	N0267	NICOLE DONNELLY	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1336	08/18/2021	\$700.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	7	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00630	96099	ENRICO CIABATTONI	REIMBURSEMENT MOSA-Ref Fees	8	REIMBURSEMENT MOSA-Ref Fees	\$90.00	Meeting Check	RECREATION-VNB	1331	08/18/2021	\$630.00
21-00654	M0401	MAZZA MULCH INC	Brush Removal	10	Brush Removal	\$480.00	Meeting Check	CURRENT -VALLEY	14720	08/18/2021	\$480.00
21-00681	S0009	SHREWSBURY AUTO PARTS INC	repair parts for 6468	1	repair parts for 6468	\$86.03	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-00712	C0217	CDW GOVERNMENT INC	NETGEAR ETHERNET-SENIOR CTR.	1	NETGEAR ETHERNET-SENIOR CTR.	\$152.78	Meeting Check	MCIA LEASE	832	08/18/2021	\$152.78
21-00741	T0237	TOWNSHIP OF FREEHOLD	SHARED TECH SVCS/APR-JULY 2021	5	SHARED TECH SVCS-JULY 2021	\$3,300.00	Meeting Check	CURRENT -VALLEY	14743	08/18/2021	\$3,300.00
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	3	Water Cooler- July 2021	\$38.94	Meeting Check	PKINGOP2RIVER	2277	08/18/2021	\$38.94
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	15	Borough Fleet Fuel	\$1,030.50	Meeting Check	WATER OPERATING	11860	08/18/2021	\$7,485.45
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	16	Borough Fleet Fuel	\$2,088.14	Meeting Check	WATER OPERATING	11860	08/18/2021	\$7,485.45
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	17	Borough Fleet Fuel	\$2,154.86	Meeting Check	WATER OPERATING	11860	08/18/2021	\$7,485.45
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	21	COPIER-PD RECORDS-AUG 2021	\$92.87	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	22	COPIER-PD DETEC-AUG 2021	\$92.87	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	23	COPIER-SENIOR CTR-AUG 2021	\$92.87	Manual Check	GRANT FUND-VNB	1638	08/10/2021	\$92.87
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	24	COPIER-COURT-AUG 2021	\$92.87	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	25	COPIER-ADMIN-AUG 2021	\$92.92	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	26	COPIER-FINANCE-AUG 2021	\$242.22	Manual Check	WATER OPERATING	11853	08/10/2021	\$242.22

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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
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	27	COPIER-PZ/BLDG/FIRE-AUG 2021	\$242.22	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	28	COPIER-CLERK/P&R-AUG 2021	\$101.03	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00838	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JULY-DECEMBER 2021	29	COPIER-DPW-AUG 2021	\$101.03	Manual Check	CURRENT -VALLEY	14673	08/10/2021	\$815.81
21-00860	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	2	RENT BD LEGAL-JUNE/JULY 2021	\$1,969.10	Meeting Check	CURRENT -VALLEY	14680	08/18/2021	\$1,969.10
21-00865	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114 (6 MTHS)	4	STORAGE 11,104,114-SEPT 2021	\$253.00	Meeting Check	CURRENT -VALLEY	14690	08/18/2021	\$1,351.00
21-00872	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios	1	Mobile Radios	\$1,391.25	Meeting Check	MCIA LEASE	834	08/18/2021	\$4,867.50
21-00872	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios	2	CFS BT/WIFI CD	\$2,261.25	Meeting Check	MCIA LEASE	834	08/18/2021	\$4,867.50
21-00872	G0159	GOLD TYPE BUSINESS MACHINES	Mobile Radios	3	Programming	\$360.00	Meeting Check	MCIA LEASE	834	08/18/2021	\$4,867.50
21-00881	V0087	VULCAN CONSTRUCTION GROUP INC.	EAST SIDE PK IMPROVE-R21-117	3	EAST SIDE PK IMPROVE-R21-117	\$131,755.12	Meeting Check	CAPITAL ACCOUNT	2447	08/18/2021	\$131,755.12
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	5	SCHOOL TAXES 2021-AUGUST	\$1,543,027.58	Manual Check	WIRE	888088	08/02/2021	\$1,543,027.58
21-00932	E0012	ELECTRO MAINTENANCE INC	New220 circuit Panel to washer	1	New220 circuit Panel to washer	\$1,545.00	Meeting Check	CURRENT -VALLEY	14700	08/18/2021	\$8,900.00
21-00954	S0009	SHREWSBURY AUTO PARTS INC	Building Department Battery	1	Building Department Battery	\$107.47	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-00954	S0009	SHREWSBURY AUTO PARTS INC	Building Department Battery	2	Building Depart Battery core	\$18.00	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-00954	S0009	SHREWSBURY AUTO PARTS INC	Building Department Battery	3	core credit	-\$18.00	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-00963	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" wtr/A" swr 63 William St.	1	1"/A" wtr/swr 63 William St.	\$8,843.00	Meeting Check	WATER OPERATING	11866	08/18/2021	\$14,050.97
21-00967	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Lift Gate for New truck	1	Lift Gate for Parks Truck	\$3,385.00	Meeting Check	PARKSRECTRUST	1157	08/18/2021	\$3,385.00
21-00990	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE/JULY-DEC	4	SENIOR CENTER LEASE/SEPT 21	\$2,000.00	Meeting Check	GRANT FUND-VNB	1641	08/18/2021	\$2,000.00
21-00991	S0286	ST OF NJ/OFFICE ST MEDICAL	Random Drug Testing	1	Random Drug Testing	\$225.00	Meeting Check	CURRENT -VALLEY	14737	08/18/2021	\$270.00
21-01000	M0361	MIDDLETOWN HARMONY BOWL	Summer Camp Bowling Trip	1	Summer Camp Bowling Trip	\$396.00	Meeting Check	CURRENT -VALLEY	14718	08/18/2021	\$396.00
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	5	Recycling Tax on HHW	\$707.61	Meeting Check	CURRENT -VALLEY	14696	08/18/2021	\$109,132.62
21-01010	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	6	Recycling Tax on HHW	\$717.21	Meeting Check	CURRENT -VALLEY	14696	08/18/2021	\$109,132.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	3	HHW Tipping Fees	\$19,519.79	Meeting Check	CURRENT -VALLEY	14696	08/18/2021	\$109,132.62
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	4	HHW Tipping Fees	\$19,771.34	Meeting Check	CURRENT -VALLEY	14696	08/18/2021	\$109,132.62
21-01021	A0263	ATLANTIC TACTICAL	Shotgun Ammo Non-Lethal Rounds	1	Shotgun Ammo Non-Lethal Rounds	\$784.50	Meeting Check	CURRENT -VALLEY	14684	08/18/2021	\$784.50
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	3	TAX LEVY 2021-AUGUST	\$966,042.17	Manual Check	WIRE	888089	08/02/2021	\$966,042.17
21-01038	HLMDDLLP	HOAGLAND, LONGO, MORAN, DUNST&DOU	PROSECUTOR SVCS JULY-SEPT 2021	3	PROSECUTOR SVCS-AUGUST 2021	\$2,500.00	Meeting Check	CURRENT -VALLEY	14706	08/18/2021	\$2,500.00
21-01039	F0025	FOODTOWN RB	Suplies needed for Senior Ctr.	2	Supplies needed for Senior Ctr	\$32.45	Meeting Check	GRANT FUND-VNB	1640	08/18/2021	\$32.45
21-01041	D0331	DELISA DEMOLITION INC	WASTE SVCS-JULY-OCT R20-284	3	WASTE SVCS-AUGUST 2021	\$68,416.67	Meeting Check	CURRENT -VALLEY	14696	08/18/2021	\$109,132.62
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	10	GRANT WRITING SVCS-JULY 21	\$2,337.06	Meeting Check	CURRENT -VALLEY	14722	08/18/2021	\$2,337.06
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	11	GRANT WRITING SVCS-JULY 21	\$747.12	Meeting Check	WATER OPERATING	11862	08/18/2021	\$747.12
21-01042	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY-AUG 21	12	GRANT WRITING SVCS-JULY 21	\$215.82	Meeting Check	PKINGOP2RIVER	2274	08/18/2021	\$215.82
21-01059	P0001	PARTY CORNER	Ballloons for Pride	1	11" Latex Balloons	\$120.00	Meeting Check	RECREATION-VNB	1337	08/18/2021	\$185.00
21-01059	P0001	PARTY CORNER	Ballloons for Pride	2	Balloon Weight Assort Colors	\$20.00	Meeting Check	RECREATION-VNB	1337	08/18/2021	\$185.00
21-01059	P0001	PARTY CORNER	Ballloons for Pride	3	Delivery Charge	\$45.00	Meeting Check	RECREATION-VNB	1337	08/18/2021	\$185.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	4	SPRING ST. IMPRVMTS R21-148	\$6,934.50	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
21-01086	E0010	EDWARDS TIRE COMPANY	Tires for blk crown vic	1	73254500 225/60R16 GY Eagle RS	\$204.02	Meeting Check	CURRENT -VALLEY	14699	08/18/2021	\$204.02
21-01113	B0178	BYRNES O'HERN LLC	LEGAL SVCS-HISTORIC PRES-2021	2	LEGAL/HPC/APRIL-JUNE 2021	\$860.00	Meeting Check	CURRENT -VALLEY	14687	08/18/2021	\$1,715.50
21-01121	C0332	CONCEPT PRINTING INC	sp.compl.summon.ticket 250 bks	1	sp.compl.summon.ticket 250 bks	\$1,995.00	Meeting Check	TRUST ACCOUNT	5805	08/18/2021	\$4,510.00
21-01121	C0332	CONCEPT PRINTING INC	sp.compl.summon.ticket 250 bks	2	nj uniform traff ticket 250 bk	\$2,250.00	Meeting Check	TRUST ACCOUNT	5805	08/18/2021	\$4,510.00
21-01121	C0332	CONCEPT PRINTING INC	sp.compl.summon.ticket 250 bks	3	typeset layout with proof	\$120.00	Meeting Check	TRUST ACCOUNT	5805	08/18/2021	\$4,510.00
21-01121	C0332	CONCEPT PRINTING INC	sp.compl.summon.ticket 250 bks	4	shipping	\$145.00	Meeting Check	TRUST ACCOUNT	5805	08/18/2021	\$4,510.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	8	B/G Extermination Serv-7/20	\$175.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	9	B/G Extermination Serv-7/20	\$60.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Extermination Serv-7/20	\$30.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Extermination Serv-7/20	\$35.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Extermination Serv-7/20	\$35.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Extermination Serv-7/20	\$60.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Extermination Serv-7/20	\$25.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01129	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Serv-7/20	\$25.00	Meeting Check	CURRENT -VALLEY	14689	08/18/2021	\$445.00
21-01215	M0262	MIRACLE CHEMICAL COMPANY	Chemicals for Water Treatment	7	Sodium Hypochlorite	\$1,552.20	Meeting Check	WATER OPERATING	11861	08/18/2021	\$1,552.20
21-01222	P0232	RAYMOND PATTERSON	Med Reim 7/1 -9/30 2021	1	Med Reim 7/1 -9/30 2021	\$445.50	Meeting Check	CURRENT -VALLEY	14728	08/18/2021	\$445.50
21-01241	C0001	JAMES CLAYTON	Medicare Reim July -Dec 2021	3	Medicare Reim August 2021	\$407.50	Meeting Check	CURRENT -VALLEY	14688	08/18/2021	\$407.50
21-01252	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	Open for Monthly Services	\$3,055.00	Meeting Check	PKINGOP2RIVER	2275	08/18/2021	\$3,055.00
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	3	AUGUST 2021 IRIS	\$990.00	Meeting Check	PKINGOP2RIVER	2278	08/18/2021	\$1,043.75
21-01261	S0286	ST OF NJ/OFFICE ST MEDICAL	Random Drug Testing	1	Random Drug Testing	\$45.00	Meeting Check	CURRENT -VALLEY	14737	08/18/2021	\$270.00
21-01271	C0037	CITY CENTRE PLAZA LLC	Admin Storage #17 Apr-Dec 21	7	Admin Storage #17 September 21	\$75.00	Meeting Check	CURRENT -VALLEY	14690	08/18/2021	\$1,351.00
21-01272	N0003	NJIB	2018 NJIB Debt Service 8/1	1	2018 NJIB Debt Service 8/1	\$44,046.10	Manual Check	WIRE	888086	07/30/2021	\$44,683.60

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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
21-01272	N0003	NJIB	2018 NJIB Debt Service 8/1	2	NJIB - Admin Fee	\$637.50	Manual Check	WIRE	888086	07/30/2021	\$44,683.60
21-01273	N0003	NJIB	2009 NJIB Debt Service 8/1	1	2009-A Trust Principal 8/1	\$23,053.42	Manual Check	WIRE	888087	07/30/2021	\$64,489.97
21-01273	N0003	NJIB	2009 NJIB Debt Service 8/1	2	2009-A Trust Principal 8/1	\$35,000.00	Manual Check	WIRE	888087	07/30/2021	\$64,489.97
21-01273	N0003	NJIB	2009 NJIB Debt Service 8/1	3	2009-A Trust Interest 8/1	\$7,643.75	Manual Check	WIRE	888087	07/30/2021	\$64,489.97
21-01273	N0003	NJIB	2009 NJIB Debt Service 8/1	4	2009-A Trust Interest 8/1	-\$2,227.20	Manual Check	WIRE	888087	07/30/2021	\$64,489.97
21-01273	N0003	NJIB	2009 NJIB Debt Service 8/1	5	NJEIT Admin Fee	\$1,020.00	Manual Check	WIRE	888087	07/30/2021	\$64,489.97
21-01299	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 3rd Qtr. 2021	3	BLANKET P.O. - August 2021	\$497.00	Meeting Check	CURRENT -VALLEY	14730	08/18/2021	\$774.00
21-01328	130004	CORELOGIC TAX SERVICE	blk 110 lot 50.20 ovrpmtrefund	1	blk 110 lot 50.20 ovrpmtrefund	\$1,089.99	Meeting Check	CURRENT -VALLEY	14678	08/18/2021	\$1,089.99
21-01333	T0159	TEAM LIFE	CPR Training Certification	1	CPR Training Certification	\$180.00	Manual Check	CURRENT -VALLEY	14655	07/22/2021	\$180.00
21-01335	P0037	POWERHOUSE SIGN WORKS	Various Signs	1	Field Closed Signs	\$51.00	Meeting Check	RECREATION-VNB	1338	08/18/2021	\$376.00
21-01335	P0037	POWERHOUSE SIGN WORKS	Various Signs	2	Yoga A-Frame Signs	\$165.00	Meeting Check	RECREATION-VNB	1338	08/18/2021	\$376.00
21-01335	P0037	POWERHOUSE SIGN WORKS	Various Signs	3	20 Minute Dock Signs	\$160.00	Meeting Check	RECREATION-VNB	1338	08/18/2021	\$376.00
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	4	EAST SIDE PRKG LOT IMP-R21-183	\$19,507.25	Meeting Check	PKING CAP 2RIVE	1082	08/18/2021	\$19,833.75
21-01337	C0321	CME ASSOCIATES	MARINE PK. PKG LOT- R21-184	3	MARINE PK. PKG LOT- R21-184	\$326.50	Meeting Check	PKING CAP 2RIVE	1082	08/18/2021	\$19,833.75
21-01338	X0004	XFINITY	BLANKET P.O. - 3rd Qtr. 2021	2	Services through 7/19-8/18	\$165.84	Manual Check	CURRENT -VALLEY	14671	08/05/2021	\$165.84
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	1	Solo Cold Cups DCCRTP16DBAREPK	\$43.56	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	2	EXPO DRY ERASE MEDIUM	\$18.28	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	3	Pens P1L 14001	\$11.52	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	4	Highlighters san24415PP	\$25.34	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	5	EXPO DRY ERASE SAN1751667	\$28.70	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	6	CLEANER EFPPL98696EA	\$3.99	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	7	WIPES UNV43660	\$12.92	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	8	6X9 ENVELOPES QUA37855	\$3.05	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	9	INTEROFFICE ENVELOPE	\$73.91	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	10	HOT CUPS LIDS DXED9542PK	\$9.99	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	11	HOT CUPS ECOEPRHC16EWPK	\$9.27	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	12	BICGBL11YW YELLOW HIGHLIGHTS	\$8.67	Manual Check	CURRENT -VALLEY	14665	08/03/2021	\$249.20
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	13	GEMCPAL4 PUSH PINS	\$5.20	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	14	SIGN HERE POST-IT MM684SH	\$6.49	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	15	POSTE IT FLAG MMM680PGOP2	\$9.34	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	16	POSTE IT SMALL MMM6834AB	\$5.18	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	17	DISH DETERGENT PGC91064	\$7.98	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	18	DESK REFILL HOD45002	\$17.05	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	19	DESKTOP PAD	\$40.46	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	20	POST-IT DISPENSER MMMABS330B	\$14.96	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	21	FACIAL TISSUES PGC87615PK	\$32.61	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	22	8 in PLATES DEXUX9PATHPBX	\$30.48	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	23	10in PLATES DXESXP10PATHPK	\$33.75	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	24	UTENSILE DXECH0369DX7PK	\$36.16	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	25	pENS FINE POINT	\$21.98	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	26	BINDER CLIPS LARGE UNV10220VP	\$18.53	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	27	BINDER CLIPS MED UNV10210VP	\$12.94	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01341	W0075	W.B.MASON CO INC	OFFICE SUPPLIES	28	BINDER CLIPS MINI UNV10199VP	\$20.18	Manual Check	WATER OPERATING	11845	08/03/2021	\$313.29
21-01343	L0199	LUMBER SUPER MART, LLC.	Open for supplies mason	2	Open for supplies mason	\$85.00	Meeting Check	CURRENT -VALLEY	14711	08/18/2021	\$85.00
21-01348	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Emergency repairs	1	Emergency repairs	\$62.04	Meeting Check	CURRENT -VALLEY	14716	08/18/2021	\$62.04
21-01351	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	1	MOSA RBFC Registration Fees	\$1,320.00	Meeting Check	RECREATION-VNB	1335	08/18/2021	\$1,320.00
21-01352	S0009	SHREWSBURY AUTO PARTS INC	Ignition Coil 2003 Ford Van	1	Ignition Coil 2003 Ford Van	\$14.70	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$18.60
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	3	LEGAL SVCS-TAX APPEALS-JULY 21	\$855.50	Meeting Check	CURRENT -VALLEY	14687	08/18/2021	\$1,715.50
21-01361	M0038	MON CTY POLICE ACADEMY	42nd SLEO I Training	1	42nd SLEO I Training	\$200.00	Meeting Check	CURRENT -VALLEY	14713	08/18/2021	\$275.00
21-01361	M0038	MON CTY POLICE ACADEMY	42nd SLEO I Training	2	Method of Instruction	\$75.00	Meeting Check	CURRENT -VALLEY	14713	08/18/2021	\$275.00
21-01362	W0075	W.B.MASON CO INC	flagship 8 1/2x10 paper	1	flagship 8 1/2x10 paper	\$182.10	Manual Check	CURRENT -VALLEY	14662	07/30/2021	\$412.70
21-01362	W0075	W.B.MASON CO INC	flagship 8 1/2x10 paper	2	mouse pad gray	\$8.56	Manual Check	CURRENT -VALLEY	14662	07/30/2021	\$412.70
21-01362	W0075	W.B.MASON CO INC	flagship 8 1/2x10 paper	3	hp 81a toner cartridge	\$167.56	Manual Check	CURRENT -VALLEY	14662	07/30/2021	\$412.70
21-01363	K0022	KEVIN E KENNEDY ESQ	Review Escrow	4	Escrow Review	\$120.00	Manual Check	DEVESCROW2RIVER	1547	07/22/2021	\$120.00
21-01369	W0104	MIKE WALSH	Magic Show for Summer Camp	1	Magic Show for Summer Camp	\$400.00	Meeting Check	CURRENT -VALLEY	14747	08/18/2021	\$400.00
21-01371	E0237	ENR HOME REMODELING	REHAB SVCS 47 DRUMMOND-R21-173	3	REHAB SVCS 47 DRUMMOND-R21-173	\$3,100.00	Manual Check	COAH DEV FEES	212	07/22/2021	\$3,100.00
21-01371	E0237	ENR HOME REMODELING	REHAB SVCS 47 DRUMMOND-R21-173	4	REHAB SVCS 47 DRUMMOND-R21-173	\$3,100.00	Manual Check	COAH DEV FEES	213	08/10/2021	\$3,100.00

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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
21-01372	C0332	CONCEPT PRINTING INC	Special Compl.Shrewsbury Twp	1	Special Compl.Shrewsbury Twp	\$1,090.00	Meeting Check	CURRENT -VALLEY	14693	08/18/2021	\$1,975.50
21-01372	C0332	CONCEPT PRINTING INC	Special Compl.Shrewsbury Twp	2	Special Compl.Shrewsbury Twp	\$885.50	Meeting Check	CURRENT -VALLEY	14693	08/18/2021	\$1,975.50
21-01390	92020	DARREN MCCONNELL	Reimbursement	1	Reimbursement	\$15.00	Meeting Check	CURRENT -VALLEY	14679	08/18/2021	\$61.56
21-01391	L0200	RONALD H. JR AND KIM A. LIPP	REFUND DISABLED VET B 17-LOT2	1	REFUND DISABLED VET B 17-LOT2	\$8,893.75	Meeting Check	CURRENT -VALLEY	14712	08/18/2021	\$8,893.75
21-01392	S0009	SHREWSBURY AUTO PARTS INC	2014 FORD EXPLORER-SIGNAL SWTC	1	2014 FORD EXPLORER-SIGNAL SWTC	\$52.18	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01393	E0012	ELECTRO MAINTENANCE INC	Emergency Services	1	Count Basie Fountain-dugout	\$3,592.00	Meeting Check	PARKSRECTRUST	1156	08/18/2021	\$3,592.00
21-01393	E0012	ELECTRO MAINTENANCE INC	Emergency Services	2	Broad/Monmouth Generator	\$1,560.00	Meeting Check	CURRENT -VALLEY	14700	08/18/2021	\$8,900.00
21-01393	E0012	ELECTRO MAINTENANCE INC	Emergency Services	3	PD Elec Inspection Violations	\$3,264.00	Meeting Check	CURRENT -VALLEY	14700	08/18/2021	\$8,900.00
21-01393	E0012	ELECTRO MAINTENANCE INC	Emergency Services	4	bodman pump	\$1,344.00	Meeting Check	WATER OPERATING	11859	08/18/2021	\$2,016.00
21-01395	E0012	ELECTRO MAINTENANCE INC	90 Mon Pk lot install lights	1	90 Mon Pk lot install lights	\$1,512.00	Meeting Check	PKINGOP2RIVER	2272	08/18/2021	\$1,512.00
21-01397	FIAAINC	FAIRVIEW INSURANCE AGENCY	2021 RECREATION ACCIDENT INS	1	2021 RECREATION ACCIDENT INS	\$4,950.00	Manual Check	CURRENT -VALLEY	14661	07/28/2021	\$4,950.00
21-01398	E0012	ELECTRO MAINTENANCE INC	Traffic light/compactor repair	2	Traffic light/compactor repair	\$1,537.00	Meeting Check	CURRENT -VALLEY	14700	08/18/2021	\$8,900.00
21-01399	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-MAY 2021	1	REDEVEL LEGAL SVCS-MAY 2021	\$2,408.00	Manual Check	CURRENT -VALLEY	14654	07/22/2021	\$2,408.00
21-01400	P0037	POWERHOUSE SIGN WORKS	Hang Tags& Sign for OfficeDoor	1	Parking Lot Permit Hang Tags	\$562.50	Meeting Check	PKINGOP2RIVER	2276	08/18/2021	\$730.50
21-01400	P0037	POWERHOUSE SIGN WORKS	Hang Tags& Sign for OfficeDoor	2	Sign for Front Door	\$35.50	Meeting Check	PKINGOP2RIVER	2276	08/18/2021	\$730.50
21-01400	P0037	POWERHOUSE SIGN WORKS	Hang Tags& Sign for OfficeDoor	3	15 Minute Parking Signs	\$132.50	Meeting Check	PKINGOP2RIVER	2276	08/18/2021	\$730.50
21-01404	A0324	ATLANTIC CITY INSTRUMENT RENTA	Summer Series Music/Sound	2	Summer Series Music/Sound	\$5,942.50	Meeting Check	RECREATION-VNB	1332	08/18/2021	\$5,942.50
21-01405	S0043	SWANK MOTION PICTURES INC	Movies in the Park	1	Movies in the Park	\$1,965.00	Meeting Check	RECREATION-VNB	1339	08/18/2021	\$1,965.00
21-01406	W0075	W.B.MASON CO INC	WINDOW ENVELOPES	1	window envelopes	\$54.48	Manual Check	CURRENT -VALLEY	14662	07/30/2021	\$412.70
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	1	Dogs RB 32613-14/32832	\$225.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	2	Kittens RB	\$337.50	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	3	Wildlife birdRB 32705-07/32976	\$200.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	4	WildlifeRB33391-94/33404/33415	\$300.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	5	Wildlife Squirrel RB 33337	\$50.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	6	Service call	\$90.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	7	Wildlife Owl FH 32537	\$50.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	8	Service Call FH 32537	\$90.00	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01410	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	9	RBV OWL FH	\$33.15	Meeting Check	DOG LICENSE AC	2127	08/18/2021	\$1,375.65
21-01411	J0123	JAZZ ARTS PROJECT INC	Jazz Series Management	2	Jazz Series Management	\$4,000.00	Meeting Check	RECREATION-VNB	1333	08/18/2021	\$4,000.00
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	1	Napagold air filter	\$5.48	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	2	Hose Clamp	\$5.30	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	3	fittng & Glass setg butyl tap	\$19.54	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	4	relay	\$7.91	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	5	ignition coil 2015 F350	\$71.99	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	6	radiator cap roll off	\$5.35	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	7	hd k-seal 16oz	\$22.49	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	8	serpentine belt	\$25.89	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01413	S0009	SHREWSBURY AUTO PARTS INC	for current invoice with no PO	9	2006 F350 alternator remanufac	\$123.39	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01415	92020	DARREN MCCONNELL	Reimbursement	1	Reimbursement	\$46.56	Meeting Check	CURRENT -VALLEY	14679	08/18/2021	\$61.56
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$168.33	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No. 206629FOW	\$82.48	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No. 206911FOW	\$232.65	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice No. 206926FOW	\$56.11	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Invoice No. 207342FOW	\$41.24	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01416	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	6	Invoice No. 207422FOW	\$21.61	Meeting Check	CURRENT -VALLEY	14744	08/18/2021	\$602.42
21-01417	N0002	GREGORY NAGY	Medicare Reim 8/1/21-10/31/21	1	Medicare Reim 8/1/21-10/31/21	\$445.50	Meeting Check	CURRENT -VALLEY	14723	08/18/2021	\$445.50
21-01418	C0321	CME ASSOCIATES	GEN ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$2,965.00	Meeting Check	CURRENT -VALLEY	14692	08/18/2021	\$3,723.25
21-01425	P0037	POWERHOUSE SIGN WORKS	Detour Sign & Traffic Safety	1	Detour Sign	\$65.00	Meeting Check	CURRENT -VALLEY	14725	08/18/2021	\$165.00
21-01425	P0037	POWERHOUSE SIGN WORKS	Detour Sign & Traffic Safety	2	Traffic Safety Unit 6415	\$100.00	Meeting Check	CURRENT -VALLEY	14725	08/18/2021	\$165.00
21-01426	C0387	CLEMENTE ENTERPRISES, LLC.	B 39 L 10 CERT 20-00007	1	B 39 L 10 CERT 20-00007	\$9,111.59	Manual Check	TTL REDEMPTION	3874	07/22/2021	\$9,111.59
21-01426	C0387	CLEMENTE ENTERPRISES, LLC.	B 39 L 10 CERT 20-00007	2	B 39 L 10 CERT 20-00007 P	\$15,500.00	Manual Check	TRUST ACCOUNT	5801	07/22/2021	\$15,500.00
21-01427	F0025	FOODTOWN RB	OPEN-PO Summer Camp	2	OPEN-PO Summer Camp	\$38.84	Meeting Check	CURRENT -VALLEY	14701	08/18/2021	\$38.84
21-01428	T0159	TEAM LIFE	Powerheart G3 Defibrillation	1	Powerheart G3 Defibrillation	\$400.00	Meeting Check	CURRENT -VALLEY	14742	08/18/2021	\$560.00
21-01429	G0159	GOLD TYPE BUSINESS MACHINES	2021 Communications Console	1	2021 Communications Console	\$1,800.00	Meeting Check	CURRENT -VALLEY	14704	08/18/2021	\$1,800.00
21-01430	C0390	JANE COUTU	Medical Reimbursement	1	Med Reim	\$689.40	Meeting Check	CURRENT -VALLEY	14694	08/18/2021	\$689.40
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	2	Borough Fleet Fuel	\$2,211.95	Meeting Check	WATER OPERATING	11860	08/18/2021	\$7,485.45
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	1	Tablecloth DPW Table on NNO	\$21.95	Meeting Check	TRUST ACCOUNT	5804	08/18/2021	\$26.57

August 18, 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
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	2	Seat Cushion & Lumbar Support	\$45.99	Meeting Check	WATER OPERATING	11857	08/18/2021	\$210.61
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	3	Desk Converter B07B44LD4S	\$159.99	Meeting Check	WATER OPERATING	11857	08/18/2021	\$210.61
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	4	Floor Savers - 1-7/8"x 2-3/8"	\$98.01	Meeting Check	CURRENT -VALLEY	14683	08/18/2021	\$962.18
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	5	Magic Sliders 4124 series 4pk	\$90.45	Meeting Check	CURRENT -VALLEY	14683	08/18/2021	\$962.18
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	6	Shipping/Handling	\$4.62	Meeting Check	TRUST ACCOUNT	5804	08/18/2021	\$26.57
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	7	Shipping/Handling	\$4.63	Meeting Check	WATER OPERATING	11857	08/18/2021	\$210.61
21-01433	A0253A	AMAZON CAPITAL SERVICES	supplies B&G --Office	8	Shipping/Handling	\$4.63	Meeting Check	CURRENT -VALLEY	14683	08/18/2021	\$962.18
21-01434	P0155	PARTY PERFECT RENTALS LLC	National Night Out	1	2021 National Night Out	\$250.00	Meeting Check	TRUST ACCOUNT	5807	08/18/2021	\$1,425.00
21-01434	P0155	PARTY PERFECT RENTALS LLC	National Night Out	2	Battle Light Cones	\$325.00	Meeting Check	TRUST ACCOUNT	5807	08/18/2021	\$1,425.00
21-01434	P0155	PARTY PERFECT RENTALS LLC	National Night Out	3	Trackless Train w/ Staff	\$775.00	Meeting Check	TRUST ACCOUNT	5807	08/18/2021	\$1,425.00
21-01434	P0155	PARTY PERFECT RENTALS LLC	National Night Out	4	Delivery Fee	\$75.00	Meeting Check	TRUST ACCOUNT	5807	08/18/2021	\$1,425.00
21-01435	A0253A	AMAZON CAPITAL SERVICES	Telescoping ladders 26 ft	1	Werner MT-Telescoping Ladder26	\$377.96	Meeting Check	CURRENT -VALLEY	14683	08/18/2021	\$962.18
21-01435	A0253A	AMAZON CAPITAL SERVICES	Telescoping ladders 26 ft	2	Little Giant ladder/wheels26ft	\$391.13	Meeting Check	CURRENT -VALLEY	14683	08/18/2021	\$962.18
21-01436	N0037	NJ LEAGUE OF MUNICIPALITIES	Clerk Ad	1	Clerk Ad	\$115.00	Meeting Check	CURRENT -VALLEY	14724	08/18/2021	\$115.00
21-01438	B0040	BUTCH'S CAR WASH CO.	June 2021 Car Washes	1	June 2021 Car Washes	\$242.00	Meeting Check	CURRENT -VALLEY	14685	08/18/2021	\$242.00
21-01440	W0115	COLLIERS ENGINEERING & DESIGN	REDEV PROF SVCS THRU 7/11/21	1	REDEV PROF SVCS THRU 7/11/21	\$255.00	Meeting Check	CAPITAL ACCOUNT	2448	08/18/2021	\$255.00
21-01441	C0321	CME ASSOCIATES	PRELIM REDEV STUDY-R21-101	1	PRELIM REDEV STUDY-R21-101	\$2,202.25	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01442	A0372	CEVIN ALBERT	Reimbursement for Hotel Stay	1	Reimbursement for Hotel Stay	\$195.41	Meeting Check	LAW ENFORCMT-2R	1267	08/18/2021	\$195.41
21-01443	T0159	TEAM LIFE	Camp Staff Meeting	1	Camp Staff Meeting	\$160.00	Meeting Check	CURRENT -VALLEY	14742	08/18/2021	\$560.00
21-01447	J0045	JCP&L	various accounts 6/5-7/6	1	various accounts 6/5-7/6	\$12,615.26	Manual Check	CURRENT -VALLEY	14658	07/27/2021	\$19,325.01
21-01448	J0045	JCP&L	various accounts 6/5-7/6	1	various accounts 6/5-7/6	\$11,188.23	Manual Check	WATER OPERATING	11841	07/27/2021	\$11,188.23
21-01449	J0045	JCP&L	various accounts 6/5-7/6	1	various accounts 6/5-7/6	\$6,651.96	Manual Check	CURRENT -VALLEY	14658	07/27/2021	\$19,325.01
21-01449	J0045	JCP&L	various accounts 6/5-7/6	2	various accounts 6/5-7/6	\$57.79	Manual Check	CURRENT -VALLEY	14658	07/27/2021	\$19,325.01
21-01450	V0083	VERIZON CONNECT	acc#BORO 055 6/1-6/25	1	acc#BORO 055 6/1-6/25	\$617.37	Manual Check	CURRENT -VALLEY	14660	07/27/2021	\$617.37
21-01451	A0223	AT&T (BOX 105068)	acc#555347263001 7/1/21	1	acc#555347263001 7/1/21	\$37.26	Manual Check	CURRENT -VALLEY	14657	07/27/2021	\$37.26
21-01452	V0051	VERIZON COMM.	acc#350782634000177 7/10-8/9	1	acc#350782634000177 7/10-8/9	\$71.99	Manual Check	WATER OPERATING	11844	07/27/2021	\$71.99
21-01453	V0028	VERIZON (PO4648)	acc#951185826000174 7/14-8/13	1	acc#951185826000174 7/14-8/13	\$191.99	Manual Check	WATER OPERATING	11842	07/27/2021	\$191.99
21-01454	X0004	XFINITY	acc#0167532 7/18-8/17	1	acc#0167532 7/18-8/17	\$239.61	Manual Check	PKINGOP2RIVER	2264	07/27/2021	\$239.61
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	1	acc#6213289880001 5/27-6/26	\$92.25	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	2	acc#6213289880001 5/27-6/26	\$76.02	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	3	acc#6213289880001 5/27-6/26	\$38.01	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	4	acc#6213289880001 5/27-6/26	\$174.52	Manual Check	WATER OPERATING	11843	07/27/2021	\$682.83
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	5	acc#6213289880001 5/27-6/26	\$714.37	Manual Check	PKINGOP2RIVER	2263	07/27/2021	\$714.37
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	6	acc#6213289880001 5/27-6/26	\$820.81	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	7	acc#6213289880001 5/27-6/26	\$508.31	Manual Check	WATER OPERATING	11843	07/27/2021	\$682.83
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	8	acc#6213289880001 5/27-6/26	\$222.51	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	9	acc#6213289880001 5/27-6/26	\$216.96	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01455	V0040	VERIZON WIRELESS	acc#6213289880001 5/27-6/26	10	acc#6213289880001 5/27-6/26	\$78.24	Manual Check	CURRENT -VALLEY	14659	07/27/2021	\$1,544.80
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$4,955.81	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	2	7/30/2021	\$24.02	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	3	7/30/2021	\$4,944.58	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	4	7/30/2021	\$861.64	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	5	7/30/2021	\$5,433.71	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	6	7/30/2021	\$3,851.03	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	7	7/30/2021	\$3,702.17	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	8	7/30/2021	\$2,913.38	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	9	7/30/2021	\$170.62	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	10	7/30/2021	\$2,913.36	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	11	7/30/2021	\$170.61	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	12	7/30/2021	\$8,058.02	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	13	7/30/2021	\$81.39	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	14	7/30/2021	\$13,203.05	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	15	7/30/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	16	7/30/2021	\$173,919.96	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	17	7/30/2021	\$3,399.27	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	18	7/30/2021	\$14,783.81	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	19	7/30/2021	\$216.60	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91

August 18, 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
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	20	7/30/2021	\$701.76	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	21	7/30/2021	\$6,272.00	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	22	7/30/2021	\$406.25	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	23	7/30/2021	\$2,878.82	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	24	7/30/2021	\$81.38	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	25	7/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	26	7/30/2021	\$232.04	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	27	7/30/2021	\$51,883.05	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	28	7/30/2021	\$1,066.71	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	29	7/30/2021	\$20,033.28	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	30	7/30/2021	\$182.09	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	31	7/30/2021	\$23,267.02	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	32	7/30/2021	\$9,895.68	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	33	7/30/2021	\$126.54	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	34	7/30/2021	\$17,790.78	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	35	7/30/2021	\$359.12	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01456	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	36	7/30/2021	\$125.69	Manual Check	CURRENT -VALLEY	14656	07/27/2021	\$381,428.91
21-01457	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$26,799.44	Manual Check	WATER OPERATING	11840	07/27/2021	\$30,107.46
21-01457	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	2	7/30/2021	\$1,558.77	Manual Check	WATER OPERATING	11840	07/27/2021	\$30,107.46
21-01457	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	3	7/30/2021	\$1,749.25	Manual Check	WATER OPERATING	11840	07/27/2021	\$30,107.46
21-01458	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$11,363.25	Manual Check	PKINGOP2RIVER	2262	07/27/2021	\$12,078.17
21-01458	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	2	7/30/2021	\$2.22	Manual Check	PKINGOP2RIVER	2262	07/27/2021	\$12,078.17
21-01458	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	3	7/30/2021	\$172.70	Manual Check	PKINGOP2RIVER	2262	07/27/2021	\$12,078.17
21-01459	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$10,127.30	Manual Check	GRANT FUND-VNB	1636	07/27/2021	\$10,127.30
21-01460	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$11,715.00	Manual Check	TRUST ACCOUNT	5802	07/27/2021	\$11,715.00
21-01461	B0019	BOROUGH OF RED BANK,PAYROLL AC	7/30/2021	1	7/30/2021	\$286.70	Manual Check	TWO RIVERS	1930	07/27/2021	\$286.70
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	2	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	14690	08/18/2021	\$1,351.00
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	3	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	14690	08/18/2021	\$1,351.00
21-01462	C0037	CITY CENTRE PLAZA LLC	STORAGE UNITS "34.37.38.39"	4	STORAGE UNITS "34.37.38.39"	\$341.00	Meeting Check	CURRENT -VALLEY	14690	08/18/2021	\$1,351.00
21-01463	S0029	SHREWSBURY OFFICE SUPPLY	Brother Laser Fax 2940	1	Brother Laser Fax 2940	\$59.90	Meeting Check	CURRENT -VALLEY	14735	08/18/2021	\$59.90
21-01465	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JUNE 2021	1	LEGAL-GENERAL LABOR-JUNE 2021	\$2,655.00	Meeting Check	CURRENT -VALLEY	14748	08/18/2021	\$3,735.00
21-01465	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JUNE 2021	2	LEGAL-GREEN/CAIN TERM-JUNE 21	\$930.00	Meeting Check	CURRENT -VALLEY	14748	08/18/2021	\$3,735.00
21-01465	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JUNE 2021	3	LEGAL-ARBIT/STEP GUIDE-JUNE 21	\$150.00	Meeting Check	CURRENT -VALLEY	14748	08/18/2021	\$3,735.00
21-01466	R0238	JOHN OR BONNIE RUSSO	ESCROW REFUND-RES 21-198	1	ESCROW REFUND-RES 21-198	\$1,148.44	Meeting Check	DEVESCROW2RIVER	1551	08/18/2021	\$1,148.44
21-01468	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-JUNE 2021	1	REIMBURSE ESCROW INT-JUNE 2021	\$3.31	Meeting Check	DEVELESCROW	3647	08/18/2021	\$3.31
21-01468	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-JUNE 2021	2	REIMBURSE ESCROW INT-JUNE 2021	\$24.04	Meeting Check	DEVESCROW2RIVER	1548	08/18/2021	\$24.04
21-01469	N0038	TWO RIVERS WATER RECLAMATION A	3RD & 4TH QTR SEWER SVC. 2021	2	3RD QTR SEWER SVC. 2021	\$288,965.50	Meeting Check	WATER OPERATING	11863	08/18/2021	\$288,965.50
21-01470	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/AUG-NOV 2021	2	PUBLIC DEFENDER/AUG 2021	\$1,850.00	Meeting Check	CURRENT -VALLEY	14745	08/18/2021	\$1,850.00
21-01471	CEUNION1	CEUNION	Road Construction FinanceNov 4	1	Road Construction Finance Inst	\$55.00	Meeting Check	CURRENT -VALLEY	14695	08/18/2021	\$55.00
21-01472	F0151	FIREFIGHTER ONE APPARATUS LLC	ladder 91 repairs	1	ladder 91 repairs	\$4,042.90	Meeting Check	CURRENT -VALLEY	14702	08/18/2021	\$4,042.90
21-01474	A0036	A.R. COMMUNICATIONS	REPAIR REPEATER @ TOWER HILL	1	REPAIR REPEATER @ TOWER HILL	\$1,467.50	Meeting Check	CURRENT -VALLEY	14682	08/18/2021	\$1,467.50
21-01475	S0009	SHREWSBURY AUTO PARTS INC	BATTERY FOR 6467	1	BATTERY FOR 6467	\$270.88	Meeting Check	CURRENT -VALLEY	14733	08/18/2021	\$818.60
21-01476	P0155	PARTY PERFECT RENTALS LLC	Wild Wave w/Pool-Summer Camp	1	Wild Wave w/Pool-Summer Camp	\$700.00	Meeting Check	CURRENT -VALLEY	14726	08/18/2021	\$700.00
21-01477	B0084	BEACON AWARDS & SIGNS	Awards & Trophies/Baseball	1	Awards & Trophies/Baseball	\$157.50	Meeting Check	CURRENT -VALLEY	14686	08/18/2021	\$157.50
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	1	Red Bank Redevelopment Agency	\$787.50	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	2	Red Bank Redevelopment Agency	\$900.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	3	Red Bank Redevelopment Agency	\$1,125.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	4	Red Bank Redevelopment Agency	\$675.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	5	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	6	Red Bank Redevelopment Agency	\$1,350.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	7	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	8	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	9	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	10	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	11	Red Bank Redevelopment Agency	\$900.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	12	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	13	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00

August 18, 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
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	14	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	15	Red Bank Redevelopment Agency	\$675.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	16	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	17	Red Bank Redevelopment Agency	\$675.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	18	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	19	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	20	Red Bank Redevelopment Agency	\$675.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	21	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	22	Red Bank Redevelopment Agency	\$562.50	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	23	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	24	Red Bank Redevelopment Agency	\$450.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	25	Red Bank Redevelopment Agency	\$675.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	26	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	27	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01481	NWFINGRP	NW FINANCIAL GROUP LLC	Financial Advisory Services	28	Red Bank Redevelopment Agency	\$225.00	Meeting Check	CAPITAL ACCOUNT	2446	08/18/2021	\$14,850.00
21-01482	H0038	DOREEN HOFFMANN	med reim 8/1/21-8/31/21	1	med reim 8/1/21-8/31/21	\$601.20	Meeting Check	CURRENT -VALLEY	14705	08/18/2021	\$601.20
21-01483	K0111	KEMPTON WOOD PRODUCTS	Utility Shed - MOSA Soccer	1	Utility Shed - MOSA Soccer	\$3,630.00	Meeting Check	RECREATION-VNB	1334	08/18/2021	\$7,260.00
21-01484	K0111	KEMPTON WOOD PRODUCTS	Utility Shed - Baseball	1	Utility Shed - Baseball	\$3,630.00	Meeting Check	RECREATION-VNB	1334	08/18/2021	\$7,260.00
21-01485	RCM011	RAINONE COUGHLIN MINCHELLO LLC	REDEVELOPMENT SVCS JUNE 2021	1	REDEVELOPMENT SVCS JUNE 2021	\$1,117.50	Meeting Check	CURRENT -VALLEY	14731	08/18/2021	\$1,117.50
21-01486	TO040	TREAS.ST OF NJ, DIV. REVENUE(417	NJPDES CLOSED LANDFILL ANN FEE	1	NJPDES CLOSED LANDFILL ANN FEE	\$500.00	Meeting Check	CURRENT -VALLEY	14741	08/18/2021	\$13,805.00
21-01487	C0321	CME ASSOCIATES	ENGINEERING SERVICES	1	GEN ENGINEERING SERVICES	\$625.50	Meeting Check	CURRENT -VALLEY	14692	08/18/2021	\$3,723.25
21-01487	C0321	CME ASSOCIATES	ENGINEERING SERVICES	2	WHITE ST. IMP-R19-21	\$64.50	Meeting Check	CAPITAL ACCOUNT	2444	08/18/2021	\$13,665.25
21-01489	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	2	Water Cooler Rental/Supplies	\$130.85	Manual Check	CURRENT -VALLEY	14664	08/03/2021	\$301.70
21-01491	D0331	DELISA DEMOLITION INC	May Recycling	1	May Recycling	\$7,419.48	Manual Check	CURRENT -VALLEY	14663	08/03/2021	\$15,799.90
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	4	Leasing Uniforms July 4wks	\$90.68	Meeting Check	WATER OPERATING	11856	08/18/2021	\$362.72
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	5	Leasing Uniforms July 4wks	\$272.99	Meeting Check	CURRENT -VALLEY	14681	08/18/2021	\$1,095.78
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	6	Leasing Uniforms July 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2270	08/18/2021	\$64.00
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	7	Leasing Uniforms July 4wks	\$90.68	Meeting Check	WATER OPERATING	11856	08/18/2021	\$362.72
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	8	Leasing Uniforms July 4wks	\$272.99	Meeting Check	CURRENT -VALLEY	14681	08/18/2021	\$1,095.78
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	9	Leasing Uniforms July 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2270	08/18/2021	\$64.00
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	10	Leasing Uniforms July 4wks	\$90.68	Meeting Check	WATER OPERATING	11856	08/18/2021	\$362.72
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	11	Leasing Uniforms July 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	14681	08/18/2021	\$1,095.78
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	12	Leasing Uniforms July 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2270	08/18/2021	\$64.00
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	13	Leasing Uniforms July 4wks	\$90.68	Meeting Check	WATER OPERATING	11856	08/18/2021	\$362.72
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	14	Leasing Uniforms July 4wks	\$274.90	Meeting Check	CURRENT -VALLEY	14681	08/18/2021	\$1,095.78
21-01492	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms July 4wks	15	Leasing Uniforms July 4wks	\$16.00	Meeting Check	PKINGOP2RIVER	2270	08/18/2021	\$64.00
21-01495	D0331	DELISA DEMOLITION INC	June Recycling	1	June Recycling	\$8,380.42	Manual Check	CURRENT -VALLEY	14663	08/03/2021	\$15,799.90
21-01498	E0012	ELECTRO MAINTENANCE INC	Services and repairs	1	hudson/bergen motor trip issue	\$672.00	Meeting Check	WATER OPERATING	11859	08/18/2021	\$2,016.00
21-01507	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emerg wtr repair 156 Hudson Av	1	156 Hudson Ave-Emergency repai	\$5,207.97	Meeting Check	WATER OPERATING	11866	08/18/2021	\$14,050.97
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	1	RB Lift Pump Station H&B	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	2	RB Lift Pump Station NSR	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	3	RB Lift Pump Station River St	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	4	RB Lift Pump Station T&B	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	5	RB Lift Pump Station Tower Hill	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	6	Union Hose Company	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	7	West Side Hose Company	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	8	DPW 75 Chestnut Street	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	9	Anderson Brothers	\$360.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	10	Navesick Hook & Ladder	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	11	DPW Water Plant	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	12	Finance Office	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	13	First Aid 151 Spring St	\$540.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	14	Bodman Pl Lift Station	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	15	High St Lift Station	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	16	Tower Hill Communication Build	\$360.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	17	Marine Pk Lift Pump Station	\$360.00	Meeting Check	CURRENT -VALLEY	14691	08/18/2021	\$3,960.00
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	18	90 Monmouth Street	\$4,596.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00

August 18, 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
21-01508	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2021	19	Senior Center 80 Shrewsbury av	\$540.00	Meeting Check	WATER OPERATING	11858	08/18/2021	\$8,376.00
21-01509	D0377	JENNIFER DIXON	Background Check Reimb	1	Background Check Reimb	\$44.13	Meeting Check	CURRENT -VALLEY	14698	08/18/2021	\$44.13
21-01510	C0358	CHARGEPOINT INC	English Plaza Charging Station	1	CT 4000 Assure-Ren	\$740.00	Meeting Check	PKINGOP2RIVER	2271	08/18/2021	\$1,398.00
21-01510	C0358	CHARGEPOINT INC	English Plaza Charging Station	2	CPCLD-Commercial-Ren	\$329.00	Meeting Check	PKINGOP2RIVER	2271	08/18/2021	\$1,398.00
21-01510	C0358	CHARGEPOINT INC	English Plaza Charging Station	3	CPCLD-Commercial-Ren	\$329.00	Meeting Check	PKINGOP2RIVER	2271	08/18/2021	\$1,398.00
21-01512	P0223	PARTS AUTHORITY LLC	FUEL PRESS SNSR-BLK CROWN VIC	1	FUEL PRESS SNSR-BLK CROWN VIC	\$120.45	Meeting Check	CURRENT -VALLEY	14727	08/18/2021	\$120.45
21-01518	W0091	THOMAS WELSH	NJDMV Reimberse	1	NJDMV Reimberse for 2 fire Tr	\$120.00	Meeting Check	CURRENT -VALLEY	14746	08/18/2021	\$120.00
21-01519	G0159	GOLD TYPE BUSINESS MACHINES	Radios for New Cars	1	Radios for New Cars	\$855.00	Meeting Check	MCIA LEASE	834	08/18/2021	\$4,867.50
21-01521	C0029	CERTIFIED SPEEDOMETER SERVICE	Calibration of Police Vehicles	1	Calibration of Police Vehicles	\$495.00	Meeting Check	CURRENT -VALLEY	14749	08/18/2021	\$495.00
21-01523	S0399	KRYSTINA SPECTOR	Background Check Reimb	1	Background Check Reimb	\$44.13	Meeting Check	CURRENT -VALLEY	14739	08/18/2021	\$44.13
21-01528	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES - JUNE 2021	1	LEGAL SERVICES - JUNE 2021	\$4,085.00	Meeting Check	CURRENT -VALLEY	14719	08/18/2021	\$4,085.00
21-01532	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJDEPT INCINERATOR REMEDIATION	1	NJDEPT INCINERATOR REMEDIATION	\$13,305.00	Meeting Check	CURRENT -VALLEY	14741	08/18/2021	\$13,805.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	1	General	\$1,260.00	Meeting Check	CURRENT -VALLEY	14708	08/18/2021	\$1,260.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	2	Escrow Review	\$420.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	3	Escrow Review	\$276.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	4	Escrow Review	\$588.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	5	Escrow Review	\$24.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	6	Escrow Review	\$432.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01535	K0022	KEVIN E KENNEDY ESQ	Review Escrow	7	Escrow Review	\$132.00	Meeting Check	DEVESCROW2RIVER	1550	08/18/2021	\$1,872.00
21-01537	C0321	CME ASSOCIATES	Engineering Review	1	Engineering Review	\$116.00	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01537	C0321	CME ASSOCIATES	Engineering Review	2	Engineering Review	\$387.00	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01537	C0321	CME ASSOCIATES	Engineering Review	3	Engineering Review	\$258.00	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01537	C0321	CME ASSOCIATES	Engineering Review	5	Engineering Review	\$354.50	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01538	T0004	T&M ASSOCIATES	Engineering Review	1	General Engineering Review	\$400.00	Meeting Check	CURRENT -VALLEY	14740	08/18/2021	\$400.00
21-01538	T0004	T&M ASSOCIATES	Engineering Review	2	General Engineering Review	\$242.50	Meeting Check	DEVESCROW2RIVER	1552	08/18/2021	\$2,656.00
21-01538	T0004	T&M ASSOCIATES	Engineering Review	3	General Engineering Review	\$1,886.00	Meeting Check	DEVESCROW2RIVER	1552	08/18/2021	\$2,656.00
21-01538	T0004	T&M ASSOCIATES	Engineering Review	4	Engineering Review	\$188.00	Meeting Check	DEVESCROW2RIVER	1552	08/18/2021	\$2,656.00
21-01538	T0004	T&M ASSOCIATES	Engineering Review	5	Engineering Review	\$242.50	Meeting Check	DEVESCROW2RIVER	1552	08/18/2021	\$2,656.00
21-01538	T0004	T&M ASSOCIATES	Engineering Review	7	Engineering Review	\$97.00	Meeting Check	DEVESCROW2RIVER	1552	08/18/2021	\$2,656.00
21-01539	C0321	CME ASSOCIATES	Engineering Review	1	Engineering Review	\$387.00	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01539	C0321	CME ASSOCIATES	Engineering Review	2	Engineering Review	\$399.50	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01540	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal	1	PB Legal	\$350.00	Meeting Check	CURRENT -VALLEY	14710	08/18/2021	\$700.00
21-01540	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal	2	PB Legal	\$350.00	Meeting Check	CURRENT -VALLEY	14710	08/18/2021	\$700.00
21-01543	C0321	CME ASSOCIATES	PRELIM REDEV STUDY-R21-101	1	PRELIM REDEV STUDY-R21-101	\$4,568.25	Meeting Check	DEVESCROW2RIVER	1549	08/18/2021	\$8,414.50
21-01546	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/21-7/23	1	various accounts 6/21-7/23	\$346.66	Manual Check	CURRENT -VALLEY	14669	08/05/2021	\$705.91
21-01546	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/21-7/23	2	various accounts 6/21-7/23	\$359.25	Manual Check	CURRENT -VALLEY	14669	08/05/2021	\$705.91
21-01547	N0021	NEW JERSEY NATURAL GAS CO	various accounts 6/21-7/23	1	various accounts 6/21-7/23	\$910.41	Manual Check	WATER OPERATING	11849	08/05/2021	\$910.41
21-01548	J0045	JCP&L	acc#100141071322 5/7-7/7	1	acc#100141071322 5/7-7/7	\$70.14	Manual Check	PKINGOP2RIVER	2266	08/11/2021	\$70.14
21-01549	J0045	JCP&L	acc#100011015755 5/7-7/7	1	acc#100011015755 5/7-7/7	\$7,572.27	Manual Check	CURRENT -VALLEY	14668	08/05/2021	\$7,572.27
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	1	acc#621328988001 6/27-7/26	\$92.15	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	2	acc#621328988001 6/27-7/26	\$76.02	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	3	acc#621328988001 6/27-7/26	\$38.01	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	4	acc#621328988001 6/27-7/26	\$174.30	Manual Check	WATER OPERATING	11855	08/11/2021	\$697.53
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	5	acc#621328988001 6/27-7/26	\$778.97	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	6	acc#621328988001 6/27-7/26	\$523.23	Manual Check	WATER OPERATING	11855	08/11/2021	\$697.53
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	7	acc#621328988001 6/27-7/26	\$222.31	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	8	acc#621328988001 6/27-7/26	\$216.56	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	9	acc#621328988001 6/27-7/26	\$78.14	Manual Check	CURRENT -VALLEY	14676	08/11/2021	\$1,502.16
21-01550	V0040	VERIZON WIRELESS	acc#621328988001 6/27-7/26	10	acc#621328988001 6/27-7/26	\$715.35	Manual Check	PKINGOP2RIVER	2268	08/11/2021	\$715.35
21-01551	X0004	XFINITY	acc#0029294 7/24-8/23	1	acc#0029294 7/24-8/23	\$153.35	Manual Check	CURRENT -VALLEY	14670	08/05/2021	\$392.96
21-01552	X0004	XFINITY	acc#0162269 7/26-8/25	1	acc#0162269 7/26-8/25	\$239.61	Manual Check	PKINGOP2RIVER	2269	08/11/2021	\$239.61
21-01553	X0004	XFINITY	acc#0162343 7/28-8/27	1	acc#0162343 7/28-8/27	\$239.61	Manual Check	CURRENT -VALLEY	14670	08/05/2021	\$392.96
21-01554	X0004	XFINITY	acc#0118576 & acc#0112579	1	acc#0118576 7/26-8/25	\$149.57	Manual Check	WATER OPERATING	11851	08/05/2021	\$297.92
21-01554	X0004	XFINITY	acc#0118576 & acc#0112579	2	acc#0112579 7/20-8/19	\$148.35	Manual Check	WATER OPERATING	11851	08/05/2021	\$297.92
21-01555	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 6/23-7/23	1	acc#1018210026569094 6/23-7/23	\$628.16	Manual Check	WATER OPERATING	11848	08/05/2021	\$2,824.99
21-01556	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 5/1-6/1	1	acc#1018210024224593 5/1-6/1	\$2,196.83	Manual Check	WATER OPERATING	11848	08/05/2021	\$2,824.99
21-01557	N0239	AMERICAN WATER	acc#305691 5/1-5/31	1	acc#305691 5/1-5/31	\$53.39	Manual Check	WATER OPERATING	11850	08/05/2021	\$53.39

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-01558	A0223	AT&T (BOX 105068)	acc#303496654001 7/25/21	1	acc#303496654001 7/25/21	\$120.70	Manual Check	CURRENT -VALLEY	14666	08/05/2021	\$120.70
21-01559	B0010	VERIZON	acc#2012029528 7/16-8/15	1	acc#2012029528 7/16-8/15	\$39.47	Manual Check	WATER OPERATING	11846	08/05/2021	\$39.47
21-01560	M0205	MONMOUTH TELECOM	acc#36669 7/1-8/1	1	acc#36669 7/1-8/1	\$2,656.21	Manual Check	CURRENT -VALLEY	14675	08/11/2021	\$2,656.21
21-01560	M0205	MONMOUTH TELECOM	acc#36669 7/1-8/1	2	acc#36669 7/1-8/1	\$849.15	Manual Check	WATER OPERATING	11854	08/11/2021	\$849.15
21-01560	M0205	MONMOUTH TELECOM	acc#36669 7/1-8/1	3	acc#36669 7/1-8/1	\$245.29	Manual Check	PKINGOP2RIVER	2267	08/11/2021	\$245.29
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	1	various accounts 6/22-7/23	\$3.91	Manual Check	CURRENT -VALLEY	14667	08/05/2021	\$65.33
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	2	various accounts 6/22-7/23	\$6.56	Manual Check	CURRENT -VALLEY	14667	08/05/2021	\$65.33
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	3	various accounts 6/22-7/23	\$6.88	Manual Check	CURRENT -VALLEY	14667	08/05/2021	\$65.33
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	4	various accounts 6/22-7/23	\$47.98	Manual Check	CURRENT -VALLEY	14667	08/05/2021	\$65.33
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	5	various accounts 6/22-7/23	\$2.43	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	6	various accounts 6/22-7/23	\$1.12	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	7	various accounts 6/22-7/23	\$3.42	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	8	various accounts 6/22-7/23	\$12.72	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	9	various accounts 6/22-7/23	\$7.19	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	10	various accounts 6/22-7/23	\$2.43	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	11	various accounts 6/22-7/23	\$18.03	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01561	D0201	DIRECT ENERGY BUSINESS	various accounts 6/22-7/23	12	various accounts 6/22-7/23	\$8.32	Manual Check	WATER OPERATING	11847	08/05/2021	\$55.66
21-01562	C0334	CWA LOCAL 1075	JULY CWA DUES	1	JULY CWA DUES	\$2,784.46	Manual Check	PAYROLL	2231	08/10/2021	\$2,784.46
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$5,758.52	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	2	8/13/2021	\$16.44	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	3	8/13/2021	\$5,082.12	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	4	8/13/2021	\$861.64	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	5	8/13/2021	\$6,707.62	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	6	8/13/2021	\$4,393.40	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	7	8/13/2021	\$4,608.83	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	8	8/13/2021	\$3,522.57	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	9	8/13/2021	\$86.70	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	10	8/13/2021	\$3,522.55	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	11	8/13/2021	\$86.70	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	12	8/13/2021	\$9,425.96	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	13	8/13/2021	\$19,614.46	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	14	8/13/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	15	8/13/2021	\$173,919.96	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	16	8/13/2021	\$2,273.00	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	17	8/13/2021	\$19,218.02	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	18	8/13/2021	\$224.44	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	19	8/13/2021	\$701.76	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	20	8/13/2021	\$5,727.00	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	21	8/13/2021	\$500.00	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	22	8/13/2021	\$406.25	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	23	8/13/2021	\$3,823.52	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	24	8/13/2021	\$232.04	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	25	8/13/2021	\$232.04	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	26	8/13/2021	\$70,266.97	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	27	8/13/2021	\$2,434.31	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	28	8/13/2021	\$21,739.84	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	29	8/13/2021	\$203.46	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	30	8/13/2021	\$27,666.71	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	31	8/13/2021	\$10,954.19	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	32	8/13/2021	\$146.57	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	33	8/13/2021	\$21,484.93	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	34	8/13/2021	\$461.48	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01563	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	35	8/13/2021	\$161.52	Manual Check	CURRENT -VALLEY	14672	08/10/2021	\$428,757.15
21-01564	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$33,090.98	Manual Check	WATER OPERATING	11852	08/10/2021	\$37,622.92
21-01564	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	2	8/13/2021	\$2,339.63	Manual Check	WATER OPERATING	11852	08/10/2021	\$37,622.92
21-01564	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	3	8/13/2021	\$2,192.31	Manual Check	WATER OPERATING	11852	08/10/2021	\$37,622.92
21-01565	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$15,344.53	Manual Check	PKINGOP2RIVER	2265	08/10/2021	\$16,506.22

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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
21-01565	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	2	8/13/2021	\$188.52	Manual Check	PKINGOP2RIVER	2265	08/10/2021	\$16,506.22
21-01565	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	3	8/13/2021	\$973.17	Manual Check	PKINGOP2RIVER	2265	08/10/2021	\$16,506.22
21-01566	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$12,649.52	Manual Check	GRANT FUND-VNB	1637	08/10/2021	\$12,649.52
21-01567	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$12,075.00	Manual Check	TRUST ACCOUNT	5803	08/10/2021	\$12,075.00
21-01568	B0019	BOROUGH OF RED BANK,PAYROLL AC	8/13/2021	1	8/13/2021	\$418.52	Manual Check	TWO RIVERS	1931	08/10/2021	\$418.52
21-01569	M0317	MONMOUTH CTY TREASURER OFFICE	E911 Shared Serive Fee 2021	1	E911 Shared Serive Fee 2021	\$14,815.00	Meeting Check	CURRENT -VALLEY	14717	08/18/2021	\$14,815.00
21-01570	K0112	MICHELLE KREITZ	REFUND-SPRINKLER REPAIR	1	REFUND-SPRINKLER REPAIR	\$57.00	Meeting Check	CAPITAL ACCOUNT	2445	08/18/2021	\$57.00
21-01571	N0041	NJ DEPT.ENVR.PROTECTION	NJ SAFE DRINKING WATER-1340001	1	NJ SAFE DRINKING WATER-1340001	\$1,580.00	Meeting Check	WATER OPERATING	11864	08/18/2021	\$1,580.00
21-01573	M0051	MON CTY CLERKS OFFICE	Lein 47 Drummond Aff. House	1	Lein 47 Drummond Aff. House	\$80.00	Meeting Check	COAH DEV FEES	214	08/18/2021	\$80.00
21-01576	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JUNE 2021	1	LEGAL SERVICES-JUNE 2021	\$860.00	Meeting Check	CURRENT -VALLEY	14697	08/18/2021	\$860.00
21-01578	A0223	AT&T (BOX 105068)	ACC#555347263001 8/1/21	1	ACC#555347263001 8/1/21	\$37.26	Manual Check	CURRENT -VALLEY	14674	08/11/2021	\$37.26
21-01579	V0083	VERIZON CONNECT	ac#10000109707 7/1-8/2	1	ac#100000109707 7/1	\$306.00	Manual Check	CURRENT -VALLEY	14677	08/11/2021	\$784.79
21-01579	V0083	VERIZON CONNECT	ac#10000109707 7/1-8/2	2	ac#100000109707 8/1	\$478.79	Manual Check	CURRENT -VALLEY	14677	08/11/2021	\$784.79