

December 15, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	229	\$4,674,907.57
Meeting Check	0	
Total	229	\$4,674,907.57
Additional Wire	6	\$1,313,399.87
Grand Total	235	\$5,988,307.44

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$100,248.77
COAH DEV FEES	Manual Check	3	\$15,377.50
CURRENT -VALLEY	Manual Check	152	\$1,177,875.01
DEVELESCROW	Manual Check	2	\$3,312.49
DEVEESCROW2RIVER	Manual Check	7	\$5,160.50
DOG LICENSE AC	Manual Check	1	\$333.15
GRANT FUND-VNB	Manual Check	3	\$10,954.20
MCIA LEASE	Manual Check	1	\$31,552.07
PAYROLL	Manual Check	2	\$2,840.82
PKING CAP 2RIVE	Manual Check	1	\$322.50
PKINGOP2RIVER	Manual Check	11	\$35,255.94
RECREATION-VNB	Manual Check	5	\$2,620.00
TRUST ACCOUNT	Manual Check	3	\$38,028.50
TTL REDEMPTION	Manual Check	1	\$297.06
TWO RIVERS	Manual Check	1	\$284.93
WATER OPERATING	Manual Check	28	\$218,629.50
WIRE	Manual Check	6	\$3,031,814.63
Total	All Checking	229	\$4,674,907.57
ADDITIONAL WIRE 11/22/21	Manual Check	6	\$1,313,399.87
Grand Total	All Checking	235	\$5,988,307.44

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CAPITAL ACCOUNT	2	\$100,248.77
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WIRE	6	\$3,031,814.63
Total	229	\$4,674,907.57
ADDITIONAL WIRE 11/22/21	6	\$1,313,399.87
Grand Total	235	\$5,988,307.44

December 15, 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
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	9	TRAFFIC CIRC/ON STRT PARKING	\$2,458.50	Manual Check	CAPITAL ACCOUNT	2465	12/09/2021	\$24,505.75
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	37	ENG SVCS NJDOT PROJ-2019/2020	\$16,899.75	Manual Check	CAPITAL ACCOUNT	2465	12/09/2021	\$24,505.75
20-01554	N0180	NEW JERSEY DIV.OF A.B.C	Liquor License Processing	1	Maintenance and Preparation of	\$117.00	Manual Check	CURRENT -VALLEY	15336	12/09/2021	\$117.00
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHASE 2	30	MWHK POND,BASIE,EASTPK PHASE 2	\$1,085.75	Manual Check	CAPITAL ACCOUNT	2465	12/09/2021	\$24,505.75
20-01850	F0186	FIORE PAVING COMPANY	2020 ROAD PROGRAM-RES 20-189	8	2020 ROAD PROGRAM-RES 20-189	\$75,743.02	Manual Check	CAPITAL ACCOUNT	2466	12/09/2021	\$75,743.02
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	19	MARINE PKG LOT IMP RES 20-190	\$98.75	Manual Check	PKING CAP 2RIVE	1090	12/09/2021	\$322.50
20-02426	CRAIG005	CRAIG KIELY DESIGNS	Veterans' Day Wreath for M&C	1	Wreath to be presented by	\$100.00	Manual Check	CURRENT -VALLEY	15300	12/09/2021	\$200.00
21-00076	G0023	GARDAWORLD	Open for Monthly Services	13	Open for Monthly Svcs-December	\$317.38	Manual Check	PKINGOP2RIVER	2354	12/09/2021	\$317.38
21-00083	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	5	OPEN-Parks & Rec Car Wash	\$15.00	Manual Check	CURRENT -VALLEY	15354	12/09/2021	\$30.00
21-00083	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	6	OPEN-Parks & Rec Car Wash	\$15.00	Manual Check	CURRENT -VALLEY	15354	12/09/2021	\$30.00
21-00762	R0235	READY REFRESH BY NESTLE	Water Cooler Rental/Supplies	7	Water Cooler-November 2021	\$45.46	Manual Check	PKINGOP2RIVER	2357	12/09/2021	\$45.46
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	18	Borough Fleet Fuel	\$2,407.58	Manual Check	WATER OPERATING	11995	12/09/2021	\$11,114.23
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	19	Borough Fleet Fuel	\$2,464.53	Manual Check	WATER OPERATING	11995	12/09/2021	\$11,114.23
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	20	Borough Fleet Fuel	\$2,030.00	Manual Check	WATER OPERATING	11995	12/09/2021	\$11,114.23
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	21	Borough Fleet Fuel	\$2,030.53	Manual Check	WATER OPERATING	11995	12/09/2021	\$11,114.23
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	22	Borough Fleet Fuel	\$2,181.59	Manual Check	WATER OPERATING	11995	12/09/2021	\$11,114.23
21-00812	B0011	BECKER HARDWARE	Open of landscaping	7	Open of landscaping	\$613.88	Manual Check	CURRENT -VALLEY	15286	12/09/2021	\$972.88
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	9	SCHOOL TAXES 2021-DECEMBER	\$1,543,027.58	Manual Check	WIRE	888104	12/02/2021	\$1,543,027.58
21-00905	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2021/JULY-DEC	10	SCHOOL Debt Service-DEC	\$147,598.00	Manual Check	WIRE	888108	12/08/2021	\$147,598.00
21-00925	G0013	G & M TROPHY CO	Retired Patrolman Badge, #198	1	Retired Patrolman Badge, #198	\$65.00	Manual Check	CURRENT -VALLEY	15309	12/09/2021	\$65.00
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	12	HHW Tipping Fees	\$18,777.31	Manual Check	CURRENT -VALLEY	15302	12/09/2021	\$94,180.09
21-01030	R0012	RED BANK REGIONAL BOE	TAX LEVY 2021-JULY-DEC	6	TAX LEVY 2021-December	\$966,042.17	Manual Check	WIRE	888103	12/02/2021	\$966,042.17
21-01039	F0025	FOODTOWN RB	Supplies needed for Senior Ctr.	7	Supplies needed for Senior Ctr	\$81.82	Manual Check	GRANT FUND-VNB	1667	12/09/2021	\$252.40
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	12	SPRING ST. IMPRVMTS R21-148	\$4,061.75	Manual Check	CAPITAL ACCOUNT	2465	12/09/2021	\$24,505.75
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	16	PAYROLL PROC-OCTOBER 2021	\$1,387.12	Manual Check	CURRENT -VALLEY	15205	11/24/2021	\$1,387.12
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	17	PAYROLL PROC-OCTOBER 2021	\$443.44	Manual Check	WATER OPERATING	11976	11/24/2021	\$443.44
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	18	PAYROLL PROC-OCTOBER 2021	\$128.09	Manual Check	PKINGOP2RIVER	2348	11/24/2021	\$128.09
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	19	PAYROLL PROC-NOVEMBER 2021	\$1,401.78	Manual Check	CURRENT -VALLEY	15340	12/09/2021	\$1,401.78
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	20	PAYROLL PROC-NOVEMBER 2021	\$448.12	Manual Check	WATER OPERATING	11997	12/09/2021	\$448.12
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	21	PAYROLL PROC-NOVEMBER 2021	\$129.45	Manual Check	PKINGOP2RIVER	2356	12/09/2021	\$129.45
21-01300	B0212	BEYER FORD LLC	2021 Ford Explorer	1	2021 Ford Explorer	\$31,552.07	Manual Check	MCIA LEASE	841	12/08/2021	\$31,552.07
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	9	EAST SIDE PRKG LOT IMP-R21-183	\$223.75	Manual Check	PKING CAP 2RIVE	1090	12/09/2021	\$322.50
21-01354	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS-BAL 21	7	LEGAL SVCS-TAX APPEALS-NOV 21	\$203.00	Manual Check	CURRENT -VALLEY	15288	12/09/2021	\$203.00
21-01470	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER/AUG-NOV 2021	6	PUBLIC DEFENDER/DEC 2021	\$1,850.00	Manual Check	CURRENT -VALLEY	15352	12/09/2021	\$1,850.00
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	10	Leasing Uniforms Nov 16	\$102.68	Manual Check	WATER OPERATING	11987	12/09/2021	\$205.36
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	11	Leasing Uniforms Nov 16	\$274.90	Manual Check	CURRENT -VALLEY	15281	12/09/2021	\$549.80
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	12	Leasing Uniforms Nov 16	\$16.00	Manual Check	PKINGOP2RIVER	2352	12/09/2021	\$32.00
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	13	Leasing Uniforms Nov 23	\$102.68	Manual Check	WATER OPERATING	11987	12/09/2021	\$205.36
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	14	Leasing Uniforms Nov 23	\$274.90	Manual Check	CURRENT -VALLEY	15281	12/09/2021	\$549.80
21-01505	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Nov 5wks	15	Leasing Uniforms Nov 23	\$16.00	Manual Check	PKINGOP2RIVER	2352	12/09/2021	\$32.00
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	7	Tower Hill Landscaping-3 of 5	\$416.00	Manual Check	CURRENT -VALLEY	15310	12/09/2021	\$416.00
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	8	Tower Hill Landscaping-3 of 5	\$3,068.00	Manual Check	WATER OPERATING	11994	12/09/2021	\$3,068.00
21-01520	D0139	DRAEGER INC	Service & Repair Alcotest	1	Service & Repair Alcotest	\$17.00	Manual Check	GRANT FUND-VNB	1666	11/29/2021	\$179.00
21-01520	D0139	DRAEGER INC	Service & Repair Alcotest	2	Certification Charge Simulator	\$106.00	Manual Check	GRANT FUND-VNB	1666	11/29/2021	\$179.00
21-01520	D0139	DRAEGER INC	Service & Repair Alcotest	3	Calibration Charge Simulator	\$56.00	Manual Check	GRANT FUND-VNB	1666	11/29/2021	\$179.00
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	13	GRANT WRITING SVCS-DEC 21	\$2,337.06	Manual Check	CURRENT -VALLEY	15332	12/09/2021	\$2,337.06
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	14	GRANT WRITING SVCS-DEC 21	\$747.12	Manual Check	WATER OPERATING	11996	12/09/2021	\$747.12
21-01589	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-SEPT-DEC 21	15	GRANT WRITING SVCS-DEC 21	\$215.82	Manual Check	PKINGOP2RIVER	2355	12/09/2021	\$215.82
21-01632	HLMDLLP	HOAGLAND,LONGO,MORAN,DUNST&DOU	PROSECUTOR SVCS OCT-DEC 2021	4	PROSECUTOR SVCS DEC 2021	\$2,500.00	Manual Check	CURRENT -VALLEY	15318	12/09/2021	\$2,500.00
21-01633	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (OCT-DEC)2021	3	MONTHLY AMB SERV NOV 2021	\$10,000.00	Manual Check	CURRENT -VALLEY	15322	12/09/2021	\$20,000.00
21-01633	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV (OCT-DEC)2021	4	MONTHLY AMB SERV DEC 2021	\$10,000.00	Manual Check	CURRENT -VALLEY	15322	12/09/2021	\$20,000.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	6	GENERAL LEGAL-JULY 21	\$4,000.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	7	OPRA REQUESTS-JULY 21	\$757.95	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	9	WHITE ST ROW-JULY 21	\$195.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	10	GENERAL LEGAL-AUG 21	\$4,000.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	11	OPRA REQUESTS-AUG 21	\$2,400.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	13	WHITE ST ROW-AUG 21	\$165.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35

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21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	14	90 BANK ST CODE ENF-AUG 21	\$60.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	15	GENERAL LEGAL-SEPT 21	\$4,008.70	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	16	OPRA REQUESTS-SEPT 21	\$3,698.70	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	18	WHITE ST ROW-SEPT 21	\$390.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	19	WHITE ST ENG PL EASMNT-SEPT 21	\$120.00	Manual Check	CURRENT -VALLEY	15346	12/09/2021	\$19,795.35
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	6	ARCH/ENG SENIOR CTR-R21-182	\$2,552.36	Manual Check	CURRENT -VALLEY	15304	12/09/2021	\$2,552.36
21-01676	B0166	BAYSHORE FIRE AND SAFETY	RBFD Testing	1	4500 PSI Hydro	\$90.00	Manual Check	CURRENT -VALLEY	15287	12/09/2021	\$240.00
21-01676	B0166	BAYSHORE FIRE AND SAFETY	RBFD Testing	2	4500 PSI SCBA Hydro	\$150.00	Manual Check	CURRENT -VALLEY	15287	12/09/2021	\$240.00
21-01695	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW	5	Recycling Tax on HHW	\$680.46	Manual Check	CURRENT -VALLEY	15302	12/09/2021	\$94,180.09
21-01815	CRAIG005	CRAIG KIELY DESIGNS	9-11 Wreath	1	9-11 Wreath	\$100.00	Manual Check	CURRENT -VALLEY	15300	12/09/2021	\$200.00
21-01830	FO025	FOODTOWN RB	Supplies needed at Senior Ctr.	3	Supplies needed at Senior Ctr.	\$170.58	Manual Check	GRANT FUND-VNB	1667	12/09/2021	\$252.40
21-01869	I0107	INTRON TECH SOLUTIONS, LLC.	TotalCARE Managed Serives	3	TotalCARE Managed Svs-Nov	\$420.00	Manual Check	CURRENT -VALLEY	15320	12/09/2021	\$2,570.30
21-01894	F0220	FORTITUDE FITNESS	PreK-2 Instructional Soccer	1	PreK-2 Instructional Soccer	\$9,200.00	Manual Check	CURRENT -VALLEY	15308	12/09/2021	\$9,200.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	10	B/G Extermination Ser	\$60.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	11	B/G Extermination Ser	\$60.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	12	B/G Extermination Ser	\$35.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	13	B/G Extermination Ser	\$30.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	14	B/G Extermination Ser	\$25.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01901	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	15	B/G Extermination Ser	\$25.00	Manual Check	CURRENT -VALLEY	15291	12/09/2021	\$235.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	18	LEGAL-GENERAL LABOR-NOV 21	\$3,885.00	Manual Check	CURRENT -VALLEY	15353	12/09/2021	\$5,265.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	19	LEGAL-PBA NEGOTIATIONS-NOV 21	\$1,380.00	Manual Check	CURRENT -VALLEY	15353	12/09/2021	\$5,265.00
21-01918	P0035	POSITIVE PROMOTIONS	fire Prevention	1	Red Plastic kids Fire Hat	\$600.00	Manual Check	CURRENT -VALLEY	15337	12/09/2021	\$750.00
21-01918	P0035	POSITIVE PROMOTIONS	fire Prevention	2	Freight	\$150.00	Manual Check	CURRENT -VALLEY	15337	12/09/2021	\$750.00
21-01922	H0038	DOREEN HOFFMANN	Medicare Reim Oct-Dec 2021	4	Medicare Reim Dec 2021	\$220.20	Manual Check	CURRENT -VALLEY	15316	12/09/2021	\$220.20
21-01927	V0088	SCOTT VAN VELSON	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1355	12/09/2021	\$600.00
21-01927	V0088	SCOTT VAN VELSON	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1355	12/09/2021	\$600.00
21-01927	V0088	SCOTT VAN VELSON	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1355	12/09/2021	\$600.00
21-01927	V0088	SCOTT VAN VELSON	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1355	12/09/2021	\$600.00
21-01927	V0088	SCOTT VAN VELSON	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1355	12/09/2021	\$600.00
21-01928	R0239	CHRISTOPHER REID	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1354	12/09/2021	\$120.00
21-01929	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01929	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01929	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01929	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01929	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01930	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1351	12/09/2021	\$600.00
21-01930	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1351	12/09/2021	\$600.00
21-01930	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1351	12/09/2021	\$600.00
21-01930	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1351	12/09/2021	\$600.00
21-01930	G0199	STEPHEN GILL	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1351	12/09/2021	\$600.00
21-01948	F0151	FIREFIGHTER ONE APPARATUS LLC	repair generator eng 95	1	repair generator eng 95	\$259.95	Manual Check	CURRENT -VALLEY	15307	12/09/2021	\$1,241.37
21-01952	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01952	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01952	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01952	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-01952	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1352	12/09/2021	\$1,200.00
21-02005	P0181	POWER PLACE INC	Blade, HI-Lift	1	Blade, HI-Lift	\$290.64	Manual Check	CURRENT -VALLEY	15339	12/09/2021	\$290.64
21-02007	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Loader #33	1	Blower	\$69.96	Manual Check	CURRENT -VALLEY	15314	12/09/2021	\$452.14
21-02007	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Loader #33	2	Motor	\$250.00	Manual Check	CURRENT -VALLEY	15314	12/09/2021	\$452.14
21-02007	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Loader #33	3	clamp	\$11.34	Manual Check	CURRENT -VALLEY	15314	12/09/2021	\$452.14
21-02007	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Loader #33	4	ring	\$120.84	Manual Check	CURRENT -VALLEY	15314	12/09/2021	\$452.14
21-02011	A0373	AT NORTHERN NEW JERSEY LLC	Brakes for roll off #3	1	Brakes for roll off #3	\$2,174.74	Manual Check	CURRENT -VALLEY	15285	12/09/2021	\$2,174.74
21-02014	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	5	B/G Open for Services	\$135.00	Manual Check	CURRENT -VALLEY	15292	12/09/2021	\$135.00
21-02019	W0021	MARK WOSZCZAK MECHANICAL CONT.	9-11 DeForrest Ave-wtr upgrd	1	9-11 DeForrest Ave-wtr upgrd	\$7,218.00	Manual Check	WATER OPERATING	12002	12/09/2021	\$15,398.85
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	1	AT470564 Pedal	\$779.05	Manual Check	CURRENT -VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	2	AT470563 Pedal	\$397.17	Manual Check	CURRENT -VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	3	AT346311 Linkage	\$578.75	Manual Check	CURRENT -VALLEY	15321	12/09/2021	\$3,946.80

December 15, 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
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	4	T228976 Gasket	\$30.96	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	5	T196077 NUT	\$9.90	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	6	19M7863 SCREW	\$5.88	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	7	AT331208 FLOW CONTROL HY	\$1,339.95	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	8	24M7313 WASHER	\$0.40	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	9	19M7657 SCREW	\$3.00	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	10	AT181313 CHECK VALVE	\$257.34	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	11	AT358048 Transducer	\$296.25	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	12	38H1161 ADAPTER	\$9.35	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	13	T77857 O-RING	\$3.20	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	14	R26375 O-RING	\$2.10	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	15	38H1095 ELBOW FITT	\$24.15	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	16	AT356100 REAR VIEW MIRRO	\$148.45	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02022	J0118	JESCO	Brakes/RV mirror/horn Loader40	17	AT226282 HORN	\$60.90	Manual Check	CURRENT-VALLEY	15321	12/09/2021	\$3,946.80
21-02039	X0004	XFINITY	BLANKET P.O - 4th Qtr. 2021	3	Service through 11/19-12/18	\$165.35	Manual Check	CURRENT-VALLEY	15280	12/08/2021	\$165.35
21-02046	C0217	CDW GOVERNMENT INC	Logitech keyboard	1	Logitech keyboard	\$40.00	Manual Check	WATER OPERATING	11989	12/09/2021	\$40.00
21-02048	M0137	MON CTY TREASURER-ELECTIONS	Postage - Primary Election	1	Postage for Primary 2021	\$624.84	Manual Check	CURRENT-VALLEY	15326	12/09/2021	\$624.84
21-02050	C0060	SHORE BUSINESS SOLUTIONS	Supplies for Risograph	1	Master Rolls for Risograph	\$485.90	Manual Check	CURRENT-VALLEY	15293	12/09/2021	\$485.90
21-02089	Q0021	QUALITY POWER AUTOMOTIVE, INC.	Alternator w/8Spulley #Sr Bus	1	Alternator w/8Spulley #Sr Bus	\$314.49	Manual Check	CURRENT-VALLEY	15341	12/09/2021	\$810.00
21-02089	Q0021	QUALITY POWER AUTOMOTIVE, INC.	Alternator w/8Spulley #Sr Bus	2	Alternator w/8Spulley #Sr Bus	\$495.51	Manual Check	CURRENT-VALLEY	15341	12/09/2021	\$810.00
21-02104	T0005	W.E.TIMMERMAN CO INC	Fill hose sweeper #26	1	Fill hose sweeper #26	\$200.00	Manual Check	WATER OPERATING	12000	12/09/2021	\$200.00
21-02106	M0325	MSC INDUSTRIAL SUPPLY CO	Batteries new plumbing Fixture	1	12 PK c energizer batteries	\$46.66	Manual Check	CURRENT-VALLEY	15328	12/09/2021	\$502.86
21-02106	M0325	MSC INDUSTRIAL SUPPLY CO	Batteries new plumbing Fixture	2	AA-144/pk energizer Batteries	\$228.10	Manual Check	CURRENT-VALLEY	15328	12/09/2021	\$502.86
21-02106	M0325	MSC INDUSTRIAL SUPPLY CO	Batteries new plumbing Fixture	3	AAa-144/pk energizer Batteries	\$228.10	Manual Check	CURRENT-VALLEY	15328	12/09/2021	\$502.86
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	1	Rapid Rescuer PFD red	\$919.80	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	2	Co-Pliot Knife black	\$239.80	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	3	Fox 40 safety whistle orange	\$27.80	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	4	sandard rescue throw bag	\$259.80	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	5	10% discount	-\$144.72	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02113	S0404	SAFE RESCUE, LLC.	Fire Dept Safety Equipment	6	shipping	\$50.00	Manual Check	CURRENT-VALLEY	15348	12/09/2021	\$1,352.48
21-02117	A0036	A.R. COMMUNICATIONS	Intall/Repair knox box #93-35	1	Intall/Repair knox box #93-35	\$473.00	Manual Check	CURRENT-VALLEY	15282	12/09/2021	\$473.00
21-02121	I0091	4IMPRINT INC	building dept. shirts	1	building dept. shirts	\$864.49	Manual Check	CURRENT-VALLEY	15319	12/09/2021	\$893.56
21-02121	I0091	4IMPRINT INC	building dept. shirts	2	building dept. shirts-Freight	\$29.07	Manual Check	CURRENT-VALLEY	15319	12/09/2021	\$893.56
21-02123	G0018	GRAINGER INC	Square D 2dr77 Lime machine	1	Square D 2dr77 Lime machine	\$375.84	Manual Check	WATER OPERATING	11993	12/09/2021	\$1,162.84
21-02123	G0018	GRAINGER INC	Square D 2dr77 Lime machine	2	Displacement connector	\$522.00	Manual Check	WATER OPERATING	11993	12/09/2021	\$1,162.84
21-02123	G0018	GRAINGER INC	Square D 2dr77 Lime machine	3	Cable tie 7.9 black PK 100	\$265.00	Manual Check	WATER OPERATING	11993	12/09/2021	\$1,162.84
21-02126	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency repair heat W plant	2	Emergency repair heat W plant	\$4,290.50	Manual Check	WATER OPERATING	11999	12/09/2021	\$4,290.50
21-02130	C0217	CDW GOVERNMENT INC	adesso cybertrack h5-web camer	1	adesso cybertrack h5-web camer	\$52.50	Manual Check	CURRENT-VALLEY	15294	12/09/2021	\$52.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	7	interpreting services	\$200.00	Manual Check	CURRENT-VALLEY	15296	12/09/2021	\$412.50
21-02131	C0328	CRANEY INTERPRETING	COURT INTERPRETING SVC-4TH QTR	8	interpreting services	\$212.50	Manual Check	CURRENT-VALLEY	15296	12/09/2021	\$412.50
21-02140	M0446	MAGIC TOUCH CONSTRUCTION CO.	Replacement toilets	1	Replacement toilets	\$3,488.33	Manual Check	CURRENT-VALLEY	15333	12/09/2021	\$4,627.61
21-02141	S0009	SHREWSBURY AUTO PARTS INC	Wiper Blades for all Boro Veh	1	Wiper Blades 40722A	\$423.60	Manual Check	WATER OPERATING	11998	12/09/2021	\$423.60
21-02142	G0162	GLOBAL INDUSTRIAL INC	filing cabinets, building dept	1	filing cabinets, building dept	\$3,096.00	Manual Check	CURRENT-VALLEY	15312	12/09/2021	\$3,597.99
21-02142	G0162	GLOBAL INDUSTRIAL INC	filing cabinets, building dept	2	filing cabinets, shipping	\$501.99	Manual Check	CURRENT-VALLEY	15312	12/09/2021	\$3,597.99
21-02153	93288	AM-PM TOWING INC	September 2021 Tows	1	September 2021 Tows	\$130.00	Manual Check	TRUST ACCOUNT	5847	12/09/2021	\$130.00
21-02153	93288	AM-PM TOWING INC	September 2021 Tows	2	Case No: 21-11919	\$0.00	Manual Check	TRUST ACCOUNT	5847	12/09/2021	\$130.00
21-02160	C0321	CME ASSOCIATES	PRELIM REDVEL STUDY-R21-101	1	PRELIM REDVEL STUDY-R21-101	\$657.00	Manual Check	DEVESCROW2RIVER	1576	12/09/2021	\$1,385.50
21-02188	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Parts for Truck #39	1	hoseassembly durtraxf-20	\$469.31	Manual Check	CURRENT-VALLEY	15325	12/09/2021	\$1,132.94
21-02188	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Parts for Truck #39	2	hoseassembly durtraxf-20	\$462.87	Manual Check	CURRENT-VALLEY	15325	12/09/2021	\$1,132.94
21-02191	A0144	AMSTERDAM PRINTING	2022 employee calendars	1	2022 employee calendars	\$241.52	Manual Check	CURRENT-VALLEY	15271	12/03/2021	\$241.52
21-02192	C0394	MICHAEL CIAMPOLI	REHAB SERVICES 161 RIVER ST	3	REHAB SERVICES 161 RIVER ST	\$4,637.50	Manual Check	COAH DEV FEES	222	12/06/2021	\$4,637.50
21-02193	N0002	GREGORY NAGY	Medicare Reim December 2021	1	Medicare Reim December 2021	\$545.90	Manual Check	CURRENT-VALLEY	15334	12/09/2021	\$545.90
21-02195	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD locker room Backup Urinal	1	PD locker room Backup Urinal	\$1,139.28	Manual Check	CURRENT-VALLEY	15333	12/09/2021	\$4,627.61
21-02196	P0037	POWERHOUSE SIGN WORKS	Banners & Soccer Shoot Stakes	1	Double Sided Stakes	\$225.00	Manual Check	CURRENT-VALLEY	15338	12/09/2021	\$4,832.44
21-02196	P0037	POWERHOUSE SIGN WORKS	Banners & Soccer Shoot Stakes	2	Adult Evening Basketball Banner	\$160.00	Manual Check	CURRENT-VALLEY	15338	12/09/2021	\$4,832.44
21-02196	P0037	POWERHOUSE SIGN WORKS	Banners & Soccer Shoot Stakes	3	Soccer Shoot Banner	\$30.00	Manual Check	CURRENT-VALLEY	15338	12/09/2021	\$4,832.44
21-02197	D0331	DELISA DEMOLITION INC	October Recycling	1	October Recycling	\$6,305.65	Manual Check	CURRENT-VALLEY	15302	12/09/2021	\$94,180.09

December 15, 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
21-02198	A0327	ATLANTIC TREE EXPERTS CO INC	Tree Removal	1	90 Monmouth Pking lot no stump	\$650.00	Manual Check	CURRENT -VALLEY	15284	12/09/2021	\$2,600.00
21-02198	A0327	ATLANTIC TREE EXPERTS CO INC	Tree Removal	2	20 Irwin Pl maple cut flush	\$650.00	Manual Check	CURRENT -VALLEY	15284	12/09/2021	\$2,600.00
21-02198	A0327	ATLANTIC TREE EXPERTS CO INC	Tree Removal	3	257 E. Bergen oak no stump	\$500.00	Manual Check	CURRENT -VALLEY	15284	12/09/2021	\$2,600.00
21-02198	A0327	ATLANTIC TREE EXPERTS CO INC	Tree Removal	4	Earl St cut stump low	\$800.00	Manual Check	CURRENT -VALLEY	15284	12/09/2021	\$2,600.00
21-02202	G0205	PAUL GUTLEBER	B 114 L 24 Refund overpayment	1	B 114 L 24 Refund overpayment	\$1,825.98	Manual Check	CURRENT -VALLEY	15315	12/09/2021	\$1,825.98
21-02203	W0075	W.B.MASON CO INC	OFFICE SUPPLIES / PZ DEPT	1	BROTHER LABEL MAKER	\$49.69	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02203	W0075	W.B.MASON CO INC	OFFICE SUPPLIES / PZ DEPT	2	FOLDERS LEGAL SIZE 1.75"	\$8.60	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02203	W0075	W.B.MASON CO INC	OFFICE SUPPLIES / PZ DEPT	3	COPY PAPER RECYCLED 8 1/2X11	\$121.40	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02203	W0075	W.B.MASON CO INC	OFFICE SUPPLIES / PZ DEPT	4	POCKET FOLDERS BLUE LEGAL	\$27.80	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02203	W0075	W.B.MASON CO INC	OFFICE SUPPLIES / PZ DEPT	5	POCKET FOLDERS YELLOW LEGAL	\$27.80	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02214	COLLE005	COLLEX COLLISION EXPERTS	Remaining Bal for repairs 6467	1	Remaining Bal for repairs 6467	\$2,022.75	Manual Check	CURRENT -VALLEY	15299	12/09/2021	\$2,022.75
21-02215	A0374	A-TAKTON CONCRETE CORP	Escrow Balance Return	1	Escrow Balance Return	\$1,138.50	Manual Check	TRUST ACCOUNT	5848	12/09/2021	\$1,138.50
21-02216	H0079	TED HALL LOCKSMITH	Closure Repairs PD & Borough	2	Closure Repairs PD & Borough	\$195.00	Manual Check	CURRENT -VALLEY	15317	12/09/2021	\$195.00
21-02217	T0247	JIM TURNER	REFUND WATER PROJ-WTR549	1	REFUND WATER PROJ-WTR549	\$4,838.80	Manual Check	WATER OPERATING	12001	12/09/2021	\$4,838.80
21-02219	S0009	SHREWSBURY AUTO PARTS INC	Open invoice no PO	1	Open invoice no PO	\$175.37	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02219	S0009	SHREWSBURY AUTO PARTS INC	Open invoice no PO	2	Open invoice no PO	\$63.10	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02221	C0321	CME ASSOCIATES	ENGINEERING SERVICES-OCT/NOV	1	ENGINEERING SERVICES-OCT/NOV	\$4,273.00	Manual Check	CURRENT -VALLEY	15295	12/09/2021	\$4,273.00
21-02222	W0075	W.B.MASON CO INC	Office supplies	1	cd/dvd slim jewel cases	\$32.52	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02222	W0075	W.B.MASON CO INC	Office supplies	2	dry eraser marker ultra fine p	\$12.27	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02222	W0075	W.B.MASON CO INC	Office supplies	3	packing tape and dispenser	\$24.23	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02223	G0204	SARAH GOODHUE	ESC REFUND-PR14028/RES 21-292	1	ESC REFUND-PR14028/RES 21-292	\$500.00	Manual Check	DEVESCROW2RIVER	1577	12/09/2021	\$500.00
21-02224	R0241	RICHARD DELUCCIA	ESC REFUND ZR13871/RES 21-292	1	ESC REFUND ZR13871/RES 21-292	\$202.00	Manual Check	DEVESCROW2RIVER	1580	12/09/2021	\$202.00
21-02225	12078	WEST FRONT STREET PARTNERS LLC	ESC REFUND PR12107/RES 21-292	1	ESC REFUND PR12107/RES 21-292	\$1,960.81	Manual Check	DEVLESCROW	3658	12/09/2021	\$1,960.81
21-02226	C0299	COMIAN XII TAX LIEN FUND LLC	B 103 L 12.01 CERT 12-000101	1	B 103 L 12.01 CERT 12-000101	\$297.06	Manual Check	TTL REDEMPTION	3885	12/09/2021	\$297.06
21-02227	140006	LAURIA PROPERTIES LLC	ESC REFUND PR10571/RES 21-292	1	ESC REFUND PR10571/RES 21-292	\$1,351.68	Manual Check	DEVLESCROW	3659	12/09/2021	\$1,351.68
21-02229	A0050	ATHLETES ALLEY	Ex- Chief Bullion Emblems	1	Ex- Chief Bullion Emblems	\$672.00	Manual Check	CURRENT -VALLEY	15283	12/09/2021	\$672.00
21-02230	B0011	BECKER HARDWARE	MS 250 18" chain saw	1	MS 250 18" chain saw	\$359.00	Manual Check	CURRENT -VALLEY	15286	12/09/2021	\$972.88
21-02233	S0365	SUPREME CONDITIONING SYSTEM IN	Heating unit 2fl 90 Monmouth	1	Heating unit 2fl 90 Monmouth	\$1,142.00	Manual Check	CURRENT -VALLEY	15347	12/09/2021	\$1,142.00
21-02234	RCM011	RAINFONE COUGHLIN MINCHELLO LLC	REDEVELOPMENT SVCS OCT 2021	1	REDEVELOPMENT SVCS OCT 2021	\$227.50	Manual Check	CURRENT -VALLEY	15344	12/09/2021	\$227.50
21-02236	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-OCT 21	1	MONTHLY ANIMAL CONTROL-OCT 21	\$4,800.00	Manual Check	CURRENT -VALLEY	15327	12/09/2021	\$4,800.00
21-02236	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-OCT 21	2	CAT/KITTENS-36820,36822-26	\$225.00	Manual Check	DOG LICENSE AC	2130	12/09/2021	\$333.15
21-02236	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-OCT 21	3	CAT-TNR-36860, 37317	\$75.00	Manual Check	DOG LICENSE AC	2130	12/09/2021	\$333.15
21-02236	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-OCT 21	4	RBVH/RACCOON 11/2/21	\$33.15	Manual Check	DOG LICENSE AC	2130	12/09/2021	\$333.15
21-02237	W0021	MARK WOSZCZAK MECHANICAL CONT.	Herbert St/St Anthony ER repr	1	Herbert St/St Anthony ER repai	\$8,180.85	Manual Check	WATER OPERATING	12002	12/09/2021	\$15,398.85
21-02238	W0075	W.B.MASON CO INC	FRONT COUNTER BELL	1	FRONT COUNTER BELL	\$29.22	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02239	D0381	CHRISTIAN DAMMANN	REFUND WATER LINE PROJ-WTR547	1	REFUND WATER LINE PROJ-WTR547	\$219.28	Manual Check	WATER OPERATING	11990	12/09/2021	\$219.28
21-02242	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE DECEMBER 21	1	HEALTH INSURANCE DECEMBER 21	\$211,384.54	Manual Check	CURRENT -VALLEY	15290	12/09/2021	\$211,384.54
21-02242	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE DECEMBER 21	2	HEALTH INSURANCE DECEMBER 21	\$67,576.19	Manual Check	WATER OPERATING	11988	12/09/2021	\$67,576.19
21-02242	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE DECEMBER 21	3	HEALTH INSURANCE DECEMBER 21	\$19,520.69	Manual Check	PKINGOP2RIVER	2353	12/09/2021	\$19,520.69
21-02243	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-OCT 21	1	GEN REDEVEL LEGAL SVCS-OCT 21	\$3,354.00	Manual Check	CURRENT -VALLEY	15330	12/09/2021	\$3,461.50
21-02243	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-OCT 21	2	URBAN RENEWAL-LEGAL-OCT 21	\$107.50	Manual Check	CURRENT -VALLEY	15330	12/09/2021	\$3,461.50
21-02243	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-OCT 21	3	VNA REDEVEL-LEGAL-OCT 21	\$225.00	Manual Check	DEVESCROW2RIVER	1579	12/09/2021	\$225.00
21-02252	S0009	SHREWSBURY AUTO PARTS INC	Filters for 12 vehicles	1	Filters for 12 vehicles	\$23.28	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02253	S0009	SHREWSBURY AUTO PARTS INC	Exhaust Hanger for Truck 28	1	Exhaust hanger 35103	\$29.46	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02253	S0009	SHREWSBURY AUTO PARTS INC	Exhaust Hanger for Truck 28	2	U bolt 7335794	\$12.84	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02256	G0181	GUARDIAN TRACKING LLC	Annual Subscription	1	Annual Subscription For	\$2,743.00	Manual Check	CURRENT -VALLEY	15313	12/09/2021	\$2,743.00
21-02258	I0107	INTRON TECH SOLUTIONS, LLC.	IT Services for November, 2021	1	IT Services for November, 2021	\$2,150.30	Manual Check	CURRENT -VALLEY	15320	12/09/2021	\$2,570.30
21-02259	C0390	JANE COUTU	Med Reim Nov 2021	1	Med Reim Nov 2021	\$657.00	Manual Check	CURRENT -VALLEY	15297	12/09/2021	\$657.00
21-02260	C0395	CELLEBRITE, INC.	Cellebrite Certified Operator	1	Cellebrite Certified Operator	\$289.00	Manual Check	CURRENT -VALLEY	15298	12/09/2021	\$289.00
21-02262	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Wall Calendar	\$16.58	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02262	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies Desk Cal Refil	\$5.89	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02262	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Kit Sponge	\$2.14	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02262	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies Paper Plates	\$14.27	Manual Check	CURRENT -VALLEY	15273	12/07/2021	\$372.41
21-02264	D0378	DYLAS CONSTRUCTION, LLC.	REHAB SERVICES 22 CLIFFORD PL	2	Rehab Services 22 Clifford Pl	\$10,500.00	Manual Check	COAH DEV FEES	221	11/24/2021	\$10,500.00
21-02266	M0051	MON CTY CLERKS OFFICE	Mortgage Record 50 Bank Street	1	Mortgage Record 50 Bank Street	\$80.00	Manual Check	COAH DEV FEES	223	12/09/2021	\$240.00
21-02267	M0051	MON CTY CLERKS OFFICE	Mortgage Record 72 Bank Street	1	Mortgage Record 72 Bank Street	\$80.00	Manual Check	COAH DEV FEES	223	12/09/2021	\$240.00
21-02268	M0051	MON CTY CLERKS OFFICE	Mortgage Record 161 River St	1	Mortgage Record 161 River St	\$80.00	Manual Check	COAH DEV FEES	223	12/09/2021	\$240.00

December 15, 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
21-02269	P0037	POWERHOUSE SIGN WORKS	Do Not Enter Signs	1	Do Not Enter Signs	\$100.00	Manual Check	RECREATION-VNB	1353	12/09/2021	\$100.00
21-02270	P0037	POWERHOUSE SIGN WORKS	Summer Series Banner	1	Summer Series Banner	\$450.00	Manual Check	CURRENT -VALLEY	15338	12/09/2021	\$4,832.44
21-02271	B0265	ANDREW BLAHUT	Rec Soccer Referee Fees	1	Rec Soccer Referee Fees	\$75.00	Manual Check	CURRENT -VALLEY	15289	12/09/2021	\$75.00
21-02272	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	1	ESCROW PROJ BILLING-ZR12922	\$664.00	Manual Check	DEVESCROW2RIVER	1576	12/09/2021	\$1,385.50
21-02272	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJ BILLING-ZR10249A	\$64.50	Manual Check	DEVESCROW2RIVER	1576	12/09/2021	\$1,385.50
21-02272	C0321	CME ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJ BILLING-PR13919	\$116.00	Manual Check	DEVESCROW2RIVER	1581	12/09/2021	\$116.00
21-02273	R0196	RED BANK BOROUGH PBA	Dues for H. Kovar Aug/Sept/Oct	1	Dues for H. Kovar Aug/Sept/Oct	\$100.00	Manual Check	PAYROLL	2246	12/02/2021	\$100.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	1	ZBA GENERAL LEGAL SVS / OCT	\$1,392.00	Manual Check	CURRENT -VALLEY	15323	12/09/2021	\$1,392.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	2	Escrow Project Billing-ZR13556	\$12.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	3	Escrow Project Billing-ZR13518	\$924.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	4	Escrow Project Billing-ZR14127	\$96.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	5	Escrow Project Billing-ZR14289	\$768.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	6	Escrow Project Billing-ZR13489	\$276.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02274	K0022	KEVIN E KENNEDY ESQ	ZBA GENERAL LEGAL SVS	7	Escrow Project Billing-ZR14275	\$528.00	Manual Check	DEVESCROW2RIVER	1578	12/09/2021	\$2,604.00
21-02275	P0037	POWERHOUSE SIGN WORKS	Lights on Tree & Pole	1	Lights on Tree & Pole	\$1,000.00	Manual Check	CURRENT -VALLEY	15338	12/09/2021	\$4,832.44
21-02275	P0037	POWERHOUSE SIGN WORKS	Lights on Tree & Pole	2	White LED Lights	\$607.44	Manual Check	CURRENT -VALLEY	15338	12/09/2021	\$4,832.44
21-02276	F0025	FOODTOWN RB	OPEN PO_Special Needs Dance	2	OPEN PO-Special Needs Dance	\$23.97	Manual Check	CURRENT -VALLEY	15306	12/09/2021	\$63.38
21-02277	S0405	SKIP'S SPORTS	Flag Football T-Shirts	1	Flag Football T-Shirts	\$360.00	Manual Check	CURRENT -VALLEY	15349	12/09/2021	\$421.00
21-02277	S0405	SKIP'S SPORTS	Flag Football T-Shirts	2	Flag Football T-Shirts	\$38.00	Manual Check	CURRENT -VALLEY	15349	12/09/2021	\$421.00
21-02277	S0405	SKIP'S SPORTS	Flag Football T-Shirts	3	Flag Football T-Shirts	\$23.00	Manual Check	CURRENT -VALLEY	15349	12/09/2021	\$421.00
21-02279	N0037	NJ LEAGUE OF MUNICIPALITIES	Public Works Worker Ad	1	Public Works Worker Ad	\$115.00	Manual Check	CURRENT -VALLEY	15335	12/09/2021	\$115.00
21-02280	N0094	NJ DIV OF MOTOR VEHICLES	vehicle registration & title	1	vehicle registration & title	\$60.00	Manual Check	CURRENT -VALLEY	15203	11/24/2021	\$60.00
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$4,969.10	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	2	11/30/2021	\$861.64	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	3	11/30/2021	\$2,299.23	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	4	11/30/2021	\$3,942.89	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	5	11/30/2021	\$3,800.28	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	6	11/30/2021	\$3,327.17	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	7	11/30/2021	\$13.08	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	8	11/30/2021	\$3,327.16	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	9	11/30/2021	\$13.08	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	10	11/30/2021	\$24.46	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	11	11/30/2021	\$15,100.60	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	12	11/30/2021	\$2,291.63	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	13	11/30/2021	\$178,877.87	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	14	11/30/2021	\$68,835.75	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	15	11/30/2021	\$218,342.00	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	16	11/30/2021	\$67.92	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	17	11/30/2021	\$13,289.69	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	18	11/30/2021	\$324.90	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	19	11/30/2021	\$8,596.56	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	20	11/30/2021	\$687.50	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	21	11/30/2021	\$3,651.62	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	22	11/30/2021	\$24.46	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	23	11/30/2021	\$250.43	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	24	11/30/2021	\$250.43	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	25	11/30/2021	\$51,330.29	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	26	11/30/2021	\$911.83	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	27	11/30/2021	\$8,383.79	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	28	11/30/2021	\$23,269.56	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	29	11/30/2021	\$10,218.67	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	30	11/30/2021	\$8,000.00	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	31	11/30/2021	\$52.17	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	32	11/30/2021	\$22,158.94	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	33	11/30/2021	\$378.23	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	34	11/30/2021	\$132.38	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	35	11/30/2021	\$5,438.14	Manual Check	CURRENT -VALLEY	15204	11/24/2021	\$672,151.95

December 15, 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
21-02281	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	36	11/30/2021	\$8,708.50	Manual Check	CURRENT-VALLEY	15204	11/24/2021	\$672,151.95
21-02282	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$27,844.43	Manual Check	WATER OPERATING	11975	11/24/2021	\$31,725.72
21-02282	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	2	11/30/2021	\$2,045.46	Manual Check	WATER OPERATING	11975	11/24/2021	\$31,725.72
21-02282	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	3	11/30/2021	\$1,835.83	Manual Check	WATER OPERATING	11975	11/24/2021	\$31,725.72
21-02283	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$12,550.84	Manual Check	PKINGOP2RIVER	2347	11/24/2021	\$13,422.39
21-02283	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	2	11/30/2021	\$871.55	Manual Check	PKINGOP2RIVER	2347	11/24/2021	\$13,422.39
21-02284	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$10,522.80	Manual Check	GRANT FUND-VNB	1665	11/24/2021	\$10,522.80
21-02285	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$36,760.00	Manual Check	TRUST ACCOUNT	5846	11/24/2021	\$36,760.00
21-02286	B0019	BOROUGH OF RED BANK,PAYROLL AC	11/30/2021	1	11/30/2021	\$284.93	Manual Check	TWO RIVERS	1938	11/24/2021	\$284.93
21-02288	T0177	TOUCH-UP AUTO SERVICE	Chevy Tahoe	1	Chevy Tahoe	\$175.00	Manual Check	CURRENT-VALLEY	15350	12/09/2021	\$175.00
21-02289	A0111	MADELINE ABBATEMARCO	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$360.00	Manual Check	CURRENT-VALLEY	15206	12/02/2021	\$360.00
21-02290	A0262	MARY AHERN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT-VALLEY	15207	12/02/2021	\$804.00
21-02291	H0024	DONNA S BARR	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15225	12/02/2021	\$445.50
21-02292	B0208	DAVID W BARR	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15210	12/02/2021	\$445.50
21-02293	C0334	CWA LOCAL 1075	CWA DUES NOV 2021	1	CWA DUES NOV 2021	\$2,740.82	Manual Check	PAYROLL	2244	12/02/2021	\$2,740.82
21-02294	B0044	HANNELORE BERGEN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$523.50	Manual Check	CURRENT-VALLEY	15208	12/02/2021	\$523.50
21-02295	B0085	JOAN BOUCHER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15209	12/02/2021	\$402.00
21-02297	B0238	DEBORAH BOYNTON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15211	12/02/2021	\$402.00
21-02298	F0212	FRED BOYNTON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15224	12/02/2021	\$445.50
21-02299	C0168	JOHN CAIN JR	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$393.00	Manual Check	CURRENT-VALLEY	15214	12/02/2021	\$393.00
21-02300	C0120	ROBYN CALANDRIELLO	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15212	12/02/2021	\$445.50
21-02301	C0347	ELLEN CLAYTON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15219	12/02/2021	\$445.50
21-02302	C0121	GEORGE CLAYTON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT-VALLEY	15213	12/02/2021	\$562.50
21-02303	C0212	ROBERT CLAYTON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$792.00	Manual Check	CURRENT-VALLEY	15215	12/02/2021	\$792.00
21-02304	C0258	CHARLES CIABURRI	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT-VALLEY	15216	12/02/2021	\$804.00
21-02305	C0269	ROBERT J. COLMORGEN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$870.00	Manual Check	CURRENT-VALLEY	15217	12/02/2021	\$870.00
21-02306	C0270	LAURAJEAN M COLLIER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$867.60	Manual Check	CURRENT-VALLEY	15218	12/02/2021	\$867.60
21-02307	D0324	DANIELS,PATRICIA	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT-VALLEY	15222	12/02/2021	\$891.00
21-02308	D0186	ANDREW DAVIS	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$330.00	Manual Check	CURRENT-VALLEY	15221	12/02/2021	\$330.00
21-02309	D0332	PETER DEFAZIO	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15223	12/02/2021	\$402.00
21-02310	D0109	ELEANOR DEPONTE	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15220	12/02/2021	\$445.50
21-02311	D0149	CAROL A DOOLING	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15226	12/02/2021	\$891.00
21-02311	D0149	CAROL A DOOLING	4TH QTR. MEDICARE REIMB-2021	2	4TH QTR. MEDICARE REIMB-SPOUSE	\$445.50	Manual Check	CURRENT-VALLEY	15226	12/02/2021	\$891.00
21-02312	D0151	CAROL A DOWLEN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15227	12/02/2021	\$445.50
21-02313	E0205	JANE EIGENRAUCH	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15229	12/02/2021	\$445.50
21-02314	E0085	WILLIAM B EWALD	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$345.00	Manual Check	CURRENT-VALLEY	15228	12/02/2021	\$345.00
21-02315	F0198	MARK FITZGERALD	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$562.50	Manual Check	CURRENT-VALLEY	15231	12/02/2021	\$562.50
21-02316	F0026	MARIA FORGIONE	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15230	12/02/2021	\$402.00
21-02317	G0057	LOUIS GALASSI	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$768.00	Manual Check	CURRENT-VALLEY	15232	12/02/2021	\$768.00
21-02318	G0088	JESSE GARRISON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT-VALLEY	15233	12/02/2021	\$804.00
21-02319	H0198	DEBORAH M HALL	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15238	12/02/2021	\$445.50
21-02320	H0118	TERYE HEYER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$390.00	Manual Check	CURRENT-VALLEY	15237	12/02/2021	\$390.00
21-02321	H0073	THOMAS HINTELMANN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$735.00	Manual Check	CURRENT-VALLEY	15236	12/02/2021	\$735.00
21-02322	H0220	JOSEPH HOFFMAN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$480.60	Manual Check	CURRENT-VALLEY	15239	12/02/2021	\$480.60
21-02323	H0011	ARLENE HOLIDAY	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15234	12/02/2021	\$445.50
21-02324	H0041	GERTRUDE HOOKER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15235	12/02/2021	\$402.00
21-02325	J0043	DOLORES A JOHNSON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15240	12/02/2021	\$402.00
21-02326	J0104	THELMA JONES	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$324.00	Manual Check	CURRENT-VALLEY	15241	12/02/2021	\$324.00
21-02327	K0069	ROBERT J KENNEDY	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15243	12/02/2021	\$445.50
21-02328	K0035	ROBERT A. KUHN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$891.00	Manual Check	CURRENT-VALLEY	15242	12/02/2021	\$891.00
21-02329	LO057	MARY LAMBERSON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15247	12/02/2021	\$402.00
21-02330	L0125	ROBERT T. LANE	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$765.00	Manual Check	CURRENT-VALLEY	15246	12/02/2021	\$765.00
21-02331	L0114	MILDRED LEWIS	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15245	12/02/2021	\$402.00
21-02332	L0032	BRUCE E LOVERSIDGE	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$1,247.40	Manual Check	CURRENT-VALLEY	15244	12/02/2021	\$1,247.40
21-02333	M0109	MAUREEN MASSARI	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT-VALLEY	15251	12/02/2021	\$445.50
21-02334	M0375	GEORGETTE MOTLEY	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15252	12/02/2021	\$402.00
21-02335	M0074	SUSAN MYERS	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT-VALLEY	15250	12/02/2021	\$402.00

December 15, 2021 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-02336	O0035	ARTHUR OSBORNE	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$762.00	Manual Check	CURRENT -VALLEY	15253	12/02/2021	\$762.00
21-02337	P0049	FLORENCE M PATTERSON	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$375.00	Manual Check	CURRENT -VALLEY	15254	12/02/2021	\$375.00
21-02338	A0353	AURELIO RAMOS JR.	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$148.50	Manual Check	CURRENT -VALLEY	15248	12/02/2021	\$148.50
21-02339	R0011	FREDERICK A RICHART	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$657.00	Manual Check	CURRENT -VALLEY	15255	12/02/2021	\$657.00
21-02340	S0003	PATRICIA SATTER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	15256	12/02/2021	\$445.50
21-02341	S0248	ADELINE F SCHMIDT	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	15260	12/02/2021	\$445.50
21-02342	S0364	MARIANNE SCHUMANN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15261	12/02/2021	\$402.00
21-02343	S0102	ROSE SESTITO	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$352.50	Manual Check	CURRENT -VALLEY	15258	12/02/2021	\$352.50
21-02344	S0022	STANLEY J.SICKELS	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	15257	12/02/2021	\$445.50
21-02345	S0113	LYDIA STATHUM	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15259	12/02/2021	\$402.00
21-02346	T0063	GEORGIANNA TERRY	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15262	12/02/2021	\$402.00
21-02347	T0176	HELEN TWEED	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	15263	12/02/2021	\$445.50
21-02348	V0044	ERNEST VANPELT	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$336.00	Manual Check	CURRENT -VALLEY	15264	12/02/2021	\$336.00
21-02349	C0370	CAROL VIVONA	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15249	12/02/2021	\$402.00
21-02350	W0057	JAMES WALKER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15266	12/02/2021	\$402.00
21-02351	W00107	GARY A WATSON SR.	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$804.00	Manual Check	CURRENT -VALLEY	15265	12/02/2021	\$804.00
21-02352	W0092	SHARON S WEBER	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$445.50	Manual Check	CURRENT -VALLEY	15270	12/02/2021	\$445.50
21-02353	W0084	ROSE WESCOTT	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$402.00	Manual Check	CURRENT -VALLEY	15268	12/02/2021	\$402.00
21-02354	W0089	JAMES WILLIAMS	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$623.70	Manual Check	CURRENT -VALLEY	15269	12/02/2021	\$623.70
21-02355	W0077	ALBERT WORDEN	4TH QTR. MEDICARE REIMB-2021	1	4TH QTR. MEDICARE REIMB-2021	\$743.40	Manual Check	CURRENT -VALLEY	15267	12/02/2021	\$743.40
21-02356	B0018	BOROUGH OF RED BANK,CURRENT AC	STAFF PLANNER REVIEW-ZR14087	1	Rev ZR14087	\$128.00	Manual Check	DEVESCROW2RIVER	1575	12/09/2021	\$128.00
21-02358	M0351	SUSAN M MILNES	reimb.phone July/Aug/Sept 2021	1	reimb.phone July/Aug/Sept 2021	\$60.00	Manual Check	CURRENT -VALLEY	15329	12/09/2021	\$60.00
21-02359	G0149	CATHLEEN GERBER	reimb.phone july/aug/sept 2021	1	reimb.phone july/aug/sept 2021	\$60.00	Manual Check	CURRENT -VALLEY	15311	12/09/2021	\$140.33
21-02360	E0012	ELECTRO MAINTENANCE INC	Open invoices no PO	1	MasonGarage disassemble heater	\$1,344.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02360	E0012	ELECTRO MAINTENANCE INC	Open invoices no PO	2	CB Remove float sys wiring	\$672.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02360	E0012	ELECTRO MAINTENANCE INC	Open invoices no PO	3	CB replace wire/light fixture	\$986.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02360	E0012	ELECTRO MAINTENANCE INC	Open invoices no PO	4	Safe off light pole wires	\$420.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02360	E0012	ELECTRO MAINTENANCE INC	Open invoices no PO	5	Replace 12 Ballast	\$1,344.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02361	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Emergency repairs	1	repairs Order#190125	\$200.76	Manual Check	CURRENT -VALLEY	15325	12/09/2021	\$1,132.94
21-02363	M0401	MAZZA MULCH INC	Brush Removal	2	Brush Removal	\$1,200.00	Manual Check	CURRENT -VALLEY	15331	12/09/2021	\$3,360.00
21-02363	M0401	MAZZA MULCH INC	Brush Removal	3	Brush Removal	\$2,160.00	Manual Check	CURRENT -VALLEY	15331	12/09/2021	\$3,360.00
21-02364	P0238	DAVID & WILLIAM PORTMAN	Tax overpmt refund BL54 LOT23	1	Tax overpmt refund BL54 LOT23	\$2,316.98	Manual Check	CURRENT -VALLEY	15272	12/06/2021	\$2,316.98
21-02367	F0331	DELISA DEMOLITION INC	WASTE SVCS-DEC R20-284	1	WASTE SVCS-DEC R20-284	\$68,416.67	Manual Check	CURRENT -VALLEY	15302	12/09/2021	\$94,180.09
21-02368	L0043	MICHAEL R LECKSTEIN ESQ	Planning Board Legal Services	1	PLANNING-LEGAL SVS - NOV	\$350.00	Manual Check	CURRENT -VALLEY	15324	12/09/2021	\$350.00
21-02375	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$97.27	Manual Check	CURRENT -VALLEY	15351	12/09/2021	\$250.14
21-02375	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice No: FOW210914	\$56.11	Manual Check	CURRENT -VALLEY	15351	12/09/2021	\$250.14
21-02375	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice No: FOW211399	\$48.62	Manual Check	CURRENT -VALLEY	15351	12/09/2021	\$250.14
21-02375	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice No: FOW211496	\$48.14	Manual Check	CURRENT -VALLEY	15351	12/09/2021	\$250.14
21-02377	D0177	ASHLESHA DESHPANDE	Atlantic city mileage reimburs	1	Atlantic city mileage reimburs	\$94.30	Manual Check	CURRENT -VALLEY	15301	12/09/2021	\$94.30
21-02378	E0240	EDISON BRINE 6, LLC.	REFUND WATER PROJ-WTR538	1	REFUND WATER PROJ-WTR538	\$4,660.00	Manual Check	WATER OPERATING	11992	12/09/2021	\$4,660.00
21-02382	F0151	FIREFIGHTER ONE APPARATUS LLC	Generator fuel filter/pump ele	1	Generator fuel filter/pump ele	\$856.42	Manual Check	CURRENT -VALLEY	15307	12/09/2021	\$1,241.37
21-02383	F0151	FIREFIGHTER ONE APPARATUS LLC	emergency headlight repair T90	1	emergency repair t90	\$125.00	Manual Check	CURRENT -VALLEY	15307	12/09/2021	\$1,241.37
21-02386	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$505.00	Manual Check	CURRENT -VALLEY	15343	12/09/2021	\$720.12
21-02386	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	-\$126.26	Manual Check	CURRENT -VALLEY	15343	12/09/2021	\$720.12
21-02386	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	3	K-9 Unit Veterinary Care	\$455.18	Manual Check	CURRENT -VALLEY	15343	12/09/2021	\$720.12
21-02386	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	4	Working Dogs Discount	-\$113.80	Manual Check	CURRENT -VALLEY	15343	12/09/2021	\$720.12
21-02392	G0149	CATHLEEN GERBER	gas mileage reimb total 128.8	1	League of Mun.11/15-11/18/21	\$72.13	Manual Check	CURRENT -VALLEY	15311	12/09/2021	\$140.33
21-02392	G0149	CATHLEEN GERBER	gas mileage reimb total 128.8	2	tolis reimbursement	\$8.20	Manual Check	CURRENT -VALLEY	15311	12/09/2021	\$140.33
21-02394	P0037	POWERHOUSE SIGN WORKS	GRAPHIC RESCUE 2	1	GRAPHIC RESCUE 2	\$2,360.00	Manual Check	CURRENT -VALLEY	15338	12/09/2021	\$4,832.44
21-02398	S0009	SHREWSBURY AUTO PARTS INC	Repair #17 blower motor	1	Repair #17 blower motor	\$58.04	Manual Check	CURRENT -VALLEY	15345	12/09/2021	\$362.09
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	1	Broad st clock	\$336.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	2	R Center repair cardboard comp	\$1,678.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	3	F.house replace outlet melted	\$822.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	4	tower hill station lime system	\$378.00	Manual Check	WATER OPERATING	11991	12/09/2021	\$378.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	5	CB fountain/lights/float	\$840.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	6	RBSB Rewire lighting panel	\$1,274.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00
21-02399	E0012	ELECTRO MAINTENANCE INC	Open for Invoices NO PO	7	White st 5 st lights	\$756.00	Manual Check	CURRENT -VALLEY	15305	12/09/2021	\$10,472.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
21-02401	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-OCT 2021	1	LEGAL-RIVERVIEW MEDICAL-OCT	\$111.00	Manual Check	CURRENT-VALLEY	15303	12/09/2021	\$111.00
21-02404	F0025	FOODTOWN RB	Supplies For Basketball	1	Supplies For Basketball	\$39.41	Manual Check	CURRENT-VALLEY	15306	12/09/2021	\$63.38
21-02407	R	RUTGERS STATE UNIVERSITY(NB)	D.ANASTASIO-PRINC OF PURCH 2&3	1	D.ANASTASIO-PRINC OF PURCH 2	\$944.00	Manual Check	CURRENT-VALLEY	15342	12/09/2021	\$1,888.00
21-02407	R	RUTGERS STATE UNIVERSITY(NB)	D.ANASTASIO-PRINC OF PURCH 2&3	2	D.ANASTASIO-PRINC OF PURCH 3	\$944.00	Manual Check	CURRENT-VALLEY	15342	12/09/2021	\$1,888.00
21-02408	N0014	NJ AMERICAN WATER COMPANY	ac#210026569094 & 24224593	1	ac#210026569094 10/26-11/23	\$672.88	Manual Check	WATER OPERATING	11980	12/08/2021	\$66,840.23
21-02408	N0014	NJ AMERICAN WATER COMPANY	ac#210026569094 & 24224593	2	ac#210024224593 11/1-11/30	\$66,167.35	Manual Check	WATER OPERATING	11980	12/08/2021	\$66,840.23
21-02409	N0239	AMERICAN WATER	acc#305691 9/-9/30	1	acc#305691 9/-9/30	\$52.37	Manual Check	WATER OPERATING	11982	12/08/2021	\$52.37
21-02410	V0028	VERIZON (PO4648)	ac#951185826000174 11/14-12/13	1	ac#951185826000174 11/14-12/13	\$188.73	Manual Check	WATER OPERATING	11983	12/08/2021	\$188.73
21-02411	V0051	VERIZON COMM.	ac#350782634000174 11/10-12/9	1	ac#350782634000174 11/10-12/9	\$71.99	Manual Check	WATER OPERATING	11985	12/08/2021	\$71.99
21-02412	B0010	VERIZON	ac#450577250000199 11/16-12/15	1	ac#450577250000199 11/16-12/15	\$38.89	Manual Check	WATER OPERATING	11977	12/08/2021	\$38.89
21-02413	X0004	XFINITY	ac#2220112579 & 0118576	1	ac#2220112579 11/20-12/19	\$148.35	Manual Check	WATER OPERATING	11986	12/08/2021	\$297.92
21-02413	X0004	XFINITY	ac#2220112579 & 0118576	2	ac#2220118576 11/26-12/25	\$149.57	Manual Check	WATER OPERATING	11986	12/08/2021	\$297.92
21-02414	X0004	XFINITY	ac#2220029294 & 0162343	1	ac#2220029294 11/24-12/23	\$153.35	Manual Check	CURRENT-VALLEY	15279	12/08/2021	\$392.96
21-02414	X0004	XFINITY	ac#2220029294 & 0162343	2	ac#22200162343 11/28-12/27	\$239.61	Manual Check	CURRENT-VALLEY	15279	12/08/2021	\$392.96
21-02415	X0004	XFINITY	ac#2220162269 & 0167532	1	ac#2220162269 11/26-12/25	\$239.61	Manual Check	PKINGOP2RIVER	2351	12/08/2021	\$479.22
21-02415	X0004	XFINITY	ac#2220162269 & 0167532	2	ac#2220167532 11/18-12/17	\$239.61	Manual Check	PKINGOP2RIVER	2351	12/08/2021	\$479.22
21-02416	M0205	MONMOUTH TELECOM	acc#366669 11/1-12/1	1	acc#366669 11/1-12/1	\$2,715.98	Manual Check	CURRENT-VALLEY	15276	12/08/2021	\$2,715.98
21-02416	M0205	MONMOUTH TELECOM	acc#366669 11/1-12/1	2	acc#366669 11/1-12/1	\$868.25	Manual Check	WATER OPERATING	11979	12/08/2021	\$868.25
21-02416	M0205	MONMOUTH TELECOM	acc#366669 11/1-12/1	3	acc#366669 11/1-12/1	\$250.81	Manual Check	PKINGOP2RIVER	2349	12/08/2021	\$250.81
21-02417	J0045	JCP&L	various accounts 10/19-11/17	1	various accounts 10/19-11/17	\$10,629.23	Manual Check	CURRENT-VALLEY	15275	12/08/2021	\$10,629.23
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	1	acc#6213289880001 10/27-11/26	\$173.48	Manual Check	WATER OPERATING	11984	12/08/2021	\$692.44
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	2	acc#6213289880001 10/27-11/26	\$518.96	Manual Check	WATER OPERATING	11984	12/08/2021	\$692.44
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	3	acc#6213289880001 10/27-11/26	\$714.63	Manual Check	PKINGOP2RIVER	2350	12/08/2021	\$714.63
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	4	acc#6213289880001 10/27-11/26	\$91.74	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	5	acc#6213289880001 10/27-11/26	\$76.02	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	6	acc#6213289880001 10/27-11/26	\$38.01	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	7	acc#6213289880001 10/27-11/26	\$776.51	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	8	acc#6213289880001 10/27-11/26	\$221.49	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	9	acc#6213289880001 10/27-11/26	\$214.92	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02418	V0040	VERIZON WIRELESS	acc#6213289880001 10/27-11/26	10	acc#6213289880001 10/27-11/26	\$77.73	Manual Check	CURRENT-VALLEY	15278	12/08/2021	\$1,496.42
21-02419	N0021	NEW JERSEY NATURAL GAS CO	various accounts 10/20-11/18	1	various accounts 10/20-11/18	\$1,843.19	Manual Check	WATER OPERATING	11981	12/08/2021	\$1,843.19
21-02420	N0021	NEW JERSEY NATURAL GAS CO	various accounts 10/20-11/18	1	various accounts 10/20-11/18	\$771.62	Manual Check	CURRENT-VALLEY	15277	12/08/2021	\$806.47
21-02420	N0021	NEW JERSEY NATURAL GAS CO	various accounts 10/20-11/18	2	Senior Center 10/20-11/18	\$34.85	Manual Check	CURRENT-VALLEY	15277	12/08/2021	\$806.47
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	1	various accounts 10/20-11/18	\$51.53	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	2	various accounts 10/20-11/18	\$35.34	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	3	various accounts 10/20-11/18	\$35.34	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	4	various accounts 10/20-11/18	\$52.43	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	5	various accounts 10/20-11/18	\$71.13	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	6	various accounts 10/20-11/18	\$34.85	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	7	various accounts 10/20-11/18	\$70.64	Manual Check	CURRENT-VALLEY	15274	12/08/2021	\$351.26
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	8	various accounts 10/20-11/18	\$424.77	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	9	various accounts 10/20-11/18	\$8.32	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	10	various accounts 10/20-11/18	\$169.24	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	11	various accounts 10/20-11/18	\$190.06	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	12	various accounts 10/20-11/18	\$2.47	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02421	D0201	DIRECT ENERGY BUSINESS	various accounts 10/20-11/18	13	various accounts 10/20-11/18	\$0.58	Manual Check	WATER OPERATING	11978	12/08/2021	\$795.44
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	1	2019 BOND/GEN CAP-PRINCIPAL	\$100,000.00	Manual Check	WIRE	888109	12/10/2021	\$136,450.00
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	2	2019 BOND/GEN CAP-INTEREST	\$36,450.00	Manual Check	WIRE	888109	12/10/2021	\$136,450.00
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	3	2019 BOND/PARKING-PRINCIPAL	\$45,000.00	Manual Check	WIRE	888110	12/10/2021	\$54,696.88
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	4	2019 BOND/PARKING-INTEREST	\$9,696.88	Manual Check	WIRE	888110	12/10/2021	\$54,696.88
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	5	2019 BOND/WATER SEWER-PRINCIPA	\$135,000.00	Manual Check	WIRE	888111	12/10/2021	\$184,000.00
21-02440	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	6	2019 BOND/WATER SEWER-INTEREST	\$49,000.00	Manual Check	WIRE	888111	12/10/2021	\$184,000.00

ADDITIONAL WIRES NOT INCLUDED IN NOVEMBER 23, 2021 BILL LIST

21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	1	2015 MCIA BOND-GEN CAP PRINC	\$380,000.00	Manual Check	WIRE	888106	11/22/2021	\$484,212.32
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	2	2015 MCIA BOND-GEN CAP INT	\$103,875.00	Manual Check	WIRE	888106	11/22/2021	\$484,212.32
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	3	2015 MCIA BOND-CURRENT-FEE	\$337.39	Manual Check	WIRE	888106	11/22/2021	\$484,212.32

December 15, 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
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	4	2015 MCIA BOND-CURRENT-OFFSET	-\$0.07	Manual Check	WIRE	888106	11/22/2021	\$484,212.32
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	5	2015 MCIA BOND-WATER PRINCIPAL	\$145,000.00	Manual Check	WIRE	888107	11/22/2021	\$211,903.73
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	6	2015 MCIA BOND-WATER INTEREST	\$66,775.00	Manual Check	WIRE	888107	11/22/2021	\$211,903.73
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	7	2015 MCIA BOND-WATER FEE	\$128.73	Manual Check	WIRE	888107	11/22/2021	\$211,903.73
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	8	2015 MCIA BOND-PARKING PRINCIP	\$10,000.00	Manual Check	WIRE	7	11/22/2021	\$14,933.88
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	9	2015 MCIA BOND-PARKING INTERES	\$4,925.00	Manual Check	WIRE	7	11/22/2021	\$14,933.88
21-02247	U0050	US BANK	2015 MCIA BOND-GEN CAP PRINC	10	2015 MCIA BOND-PARKING FEE	\$8.88	Manual Check	WIRE	7	11/22/2021	\$14,933.88
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	1	2020 MCIA BOND-PRINCIPAL	\$145,000.00	Manual Check	WIRE	888105	11/22/2021	\$196,339.97
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	2	2020 MCIA BOND-INTEREST	\$51,050.00	Manual Check	WIRE	888105	11/22/2021	\$196,339.97
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	3	2020 MCIA BOND-CURRENT-FEE	\$290.01	Manual Check	WIRE	888105	11/22/2021	\$196,339.97
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	4	2020 MCIA BOND-CURRENT-OFFSET	-\$0.04	Manual Check	WIRE	888105	11/22/2021	\$196,339.97
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	5	2020 MCIA BOND PARKING-PRINCIP	\$130,000.00	Manual Check	WIRE	8	11/22/2021	\$188,084.99
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	6	2020 MCIA BOND PARKING-INTERES	\$57,825.00	Manual Check	WIRE	8	11/22/2021	\$188,084.99
21-02250	U0050	US BANK	2020 MCIA BOND-PRINCIPAL	7	2020 MCIA BOND PARKING-FEE	\$259.99	Manual Check	WIRE	8	11/22/2021	\$188,084.99
21-02254	U0050	US BANK	2019B MCIA BOND-GEN CAP PRINC	1	2019B MCIA BOND-PRINCIPAL	\$165,000.00	Manual Check	WIRE	888102	11/22/2021	\$217,924.98
21-02254	U0050	US BANK	2019B MCIA BOND-GEN CAP PRINC	2	2019B MCIA BOND-INTEREST	\$52,625.00	Manual Check	WIRE	888102	11/22/2021	\$217,924.98
21-02254	U0050	US BANK	2019B MCIA BOND-GEN CAP PRINC	3	2019B MCIA BOND-TRUSTEE FEE	\$300.00	Manual Check	WIRE	888102	11/22/2021	\$217,924.98
21-02254	U0050	US BANK	2019B MCIA BOND-GEN CAP PRINC	4	2019B MCIA BOND-OFFSET	-\$0.02	Manual Check	WIRE	888102	11/22/2021	\$217,924.98