

January 24, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	0	
Meeting Check	91	\$467,989.91
Total	91	\$467,989.91

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$11,405.75
COAH DEV FEES	1	\$300.00
CURRENT -VALLEY	50	\$282,504.23
DEVESCROW2RIVER	1	\$1,380.00
GRANT FUND-VNB	4	\$3,321.62
MCIA LEASE	3	\$76,997.27
PARKSRECTRUST	1	\$177.00
PKING CAP 2RIVE	1	\$79.58
PKINGOP2RIVER	6	\$13,874.08
RECREATION-VNB	2	\$4,630.00
TRUST ACCOUNT	4	\$10,400.56
WATER OPERATING	17	\$62,919.82
Total	91	\$467,989.91

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	1	\$11,405.75
COAH DEV FEES	Meeting Check	1	\$300.00
CURRENT -VALLEY	Meeting Check	50	\$282,504.23
DEVESCROW2RIVER	Meeting Check	1	\$1,380.00
GRANT FUND-VNB	Meeting Check	4	\$3,321.62
MCIA LEASE	Meeting Check	3	\$76,997.27
PARKSRECTRUST	Meeting Check	1	\$177.00
PKING CAP 2RIVE	Meeting Check	1	\$79.58
PKINGOP2RIVER	Meeting Check	6	\$13,874.08
RECREATION-VNB	Meeting Check	2	\$4,630.00
TRUST ACCOUNT	Meeting Check	4	\$10,400.56
WATER OPERATING	Meeting Check	17	\$62,919.82
Total	All Checking	91	\$467,989.91

January 24, 2022 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	41	ENG SVCS NJDOT PROJ-2019/2020	\$5,629.75	Meeting Check	CAPITAL ACCOUNT	2472	01/24/2022	\$11,405.75
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	21	MARINE PKG LOT IMP RES 20-190	\$79.58	Meeting Check	PKING CAP 2RIVE	1092	01/24/2022	\$79.58
21-00120	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	12	Storage Unit-DPW 1020-Dec	\$291.00	Meeting Check	CURRENT-VALLEY	15470	01/24/2022	\$1,782.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	39	Recycling Center	\$177.00	Meeting Check	PARKSRECTRUST	1162	01/24/2022	\$177.00
21-00122	J0044	UNITED SITE SERVICES	ADA & Reg restrooms	40	Recycling Center	\$100.00	Meeting Check	TRUST ACCOUNT	5860	01/24/2022	\$100.00
21-00234	M0402	MAZZA RECYCLING SERVICES LTD	Open for Disposal	10	Open for Disposal	\$213.41	Meeting Check	CURRENT-VALLEY	15466	01/24/2022	\$213.41
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	23	Borough Fleet Fuel	\$1,938.86	Meeting Check	WATER OPERATING	12025	01/24/2022	\$4,510.71
21-00774	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	24	Borough Fleet Fuel	\$2,571.85	Meeting Check	WATER OPERATING	12025	01/24/2022	\$4,510.71
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	14	HHW Tipping Fees	\$15,707.21	Meeting Check	CURRENT-VALLEY	15451	01/24/2022	\$36,573.90
21-01011	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	15	HHW Tipping Fees	\$19,585.51	Meeting Check	CURRENT-VALLEY	15451	01/24/2022	\$36,573.90
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	15	SPRING ST. IMPRVMTS R21-148	\$856.25	Meeting Check	CAPITAL ACCOUNT	2472	01/24/2022	\$11,405.75
21-01113	B0178	BYRNES O'HERN LLC	LEGAL SVCS-HISTORIC PRES-2021	5	LEGAL/HPC/OCT 2021	\$2,700.00	Meeting Check	CURRENT-VALLEY	15446	01/24/2022	\$3,270.00
21-01113	B0178	BYRNES O'HERN LLC	LEGAL SVCS-HISTORIC PRES-2021	6	LEGAL/HPC/NOV-DEC 2021	\$570.00	Meeting Check	CURRENT-VALLEY	15446	01/24/2022	\$3,270.00
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	8	Supplies & Tanks	\$70.75	Meeting Check	CURRENT-VALLEY	15474	01/24/2022	\$141.50
21-01233	S0027	SEABOARD WELDING SUPPLY INC	Supplies & Tanks	9	Supplies & Tanks	\$70.75	Meeting Check	CURRENT-VALLEY	15474	01/24/2022	\$141.50
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	22	PAYROLL PROC-DECEMBER 2021	\$1,336.48	Meeting Check	CURRENT-VALLEY	15468	01/24/2022	\$1,336.48
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	23	PAYROLL PROC-DECEMBER 2021	\$427.25	Meeting Check	WATER OPERATING	12027	01/24/2022	\$427.25
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	24	PAYROLL PROC-DECEMBER 2021	\$123.42	Meeting Check	PKINGOP2RIVER	2373	01/24/2022	\$123.42
21-01252	M0441	MACKAY METERS, INC.	Open for Monthly Services	8	Open for Monthly Services-Dec	\$3,055.00	Meeting Check	PKINGOP2RIVER	2372	01/24/2022	\$3,055.00
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	10	Leasing Uniforms Dec 21	\$102.68	Meeting Check	WATER OPERATING	12023	01/24/2022	\$205.36
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	11	Leasing Uniforms Dec 21	\$274.90	Meeting Check	CURRENT-VALLEY	15443	01/24/2022	\$549.80
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	12	Leasing Uniforms Dec 21	\$16.00	Meeting Check	PKINGOP2RIVER	2371	01/24/2022	\$32.00
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	13	Leasing Uniforms Dec 28	\$102.68	Meeting Check	WATER OPERATING	12023	01/24/2022	\$205.36
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	14	Leasing Uniforms Dec 28	\$274.90	Meeting Check	CURRENT-VALLEY	15443	01/24/2022	\$549.80
21-01506	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Dec 4wks	15	Leasing Uniforms Dec 28	\$16.00	Meeting Check	PKINGOP2RIVER	2371	01/24/2022	\$32.00
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	11	Tower Hill Landscaping-5 of 5	\$1,534.00	Meeting Check	WATER OPERATING	12024	01/24/2022	\$1,534.00
21-01517	G0021	GREENLEAF LANDSCAPING	Landscaping Services	12	Marine Park Landscaping-5 of 5	\$1,950.00	Meeting Check	CURRENT-VALLEY	15452	01/24/2022	\$1,950.00
21-01587	C0211	COMCAST CABLE	Internet service for Senior Ct	6	service 12/23-1/22	\$119.66	Meeting Check	GRANT FUND-VNB	1675	01/24/2022	\$119.66
21-01636	S0287	SHI INTERNATIONAL CORP	Standard wireless headset	1	Standard wireless headset	\$255.00	Meeting Check	WATER OPERATING	12028	01/24/2022	\$10,255.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	20	GENERAL LEGAL-OCT 21	\$4,000.00	Meeting Check	CURRENT-VALLEY	15477	01/24/2022	\$5,320.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	21	OPRA REQUESTS-OCT 21	\$1,110.00	Meeting Check	CURRENT-VALLEY	15477	01/24/2022	\$5,320.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	22	WHITE ST ENG PL EASMNT-OCT 21	\$210.00	Meeting Check	CURRENT-VALLEY	15477	01/24/2022	\$5,320.00
21-01640	B0212	BEYER FORD LLC	Ford Explorer	1	Ford Explorer	\$34,982.27	Meeting Check	MCIA LEASE	842	01/24/2022	\$34,982.27
21-01647	M0040	MONMOUTH BUILDING CENTER INC.	B/G Supplies	6	B/G Supplies	\$93.96	Meeting Check	CURRENT-VALLEY	15461	01/24/2022	\$153.94
21-01647	M0040	MONMOUTH BUILDING CENTER INC.	B/G Supplies	7	B/G Supplies	\$59.98	Meeting Check	CURRENT-VALLEY	15461	01/24/2022	\$153.94
21-01656	W0010	WINNER FORD OF CHERRY HILL INC	Fire Chiefs Car 2021	1	Fire Chiefs Car 2021	\$41,315.00	Meeting Check	MCIA LEASE	844	01/24/2022	\$41,315.00
21-01695	D0331	DELISA DEMOLITION INC	Recyling Tax on HHW	7	Recyling Tax on HHW	\$570.48	Meeting Check	CURRENT-VALLEY	15451	01/24/2022	\$36,573.90
21-01695	D0331	DELISA DEMOLITION INC	Recyling Tax on HHW	8	Recyling Tax on HHW	\$710.70	Meeting Check	CURRENT-VALLEY	15451	01/24/2022	\$36,573.90
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-250	8	ENG SVC 2021 ROAD PRGM R21-250	\$4,919.75	Meeting Check	CAPITAL ACCOUNT	2472	01/24/2022	\$11,405.75
21-01830	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	4	Supplies needed at Senior Ctr.	\$450.20	Meeting Check	GRANT FUND-VNB	1673	01/24/2022	\$1,109.09
21-01851	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency #39	1	drag link assy re	\$460.11	Meeting Check	CURRENT-VALLEY	15464	01/24/2022	\$855.26
21-01851	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency #39	2	link drag 2-7000 17.5 c-c	\$114.05	Meeting Check	CURRENT-VALLEY	15464	01/24/2022	\$855.26
21-01851	M0309	MID-ATLANTIC TRUCK CENTER INC	Emergency #39	3	extension finder-rt 3,4000	\$281.10	Meeting Check	CURRENT-VALLEY	15464	01/24/2022	\$855.26
21-01905	W0037	GEORGE WALL LINCOLN MERCURY IN	vehicle maintenance, BUILDING	1	vehicle maintenance, BUILDING	\$176.36	Meeting Check	CURRENT-VALLEY	15483	01/24/2022	\$176.36
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	20	LEGAL-LABOR COUNSEL-DEC 21	\$675.00	Meeting Check	CURRENT-VALLEY	15485	01/24/2022	\$5,775.00
21-01912	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-RES 21-21	21	LEGAL-PBA NEGOTIATIONS-DEC 21	\$5,100.00	Meeting Check	CURRENT-VALLEY	15485	01/24/2022	\$5,775.00
21-01931	M0404	ADAM KEVIN MERKLINGER	EIMBURSEMENT MOSA-Ref Fees	2	EIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1357	01/24/2022	\$700.00
21-01931	M0404	ADAM KEVIN MERKLINGER	EIMBURSEMENT MOSA-Ref Fees	3	EIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1357	01/24/2022	\$700.00
21-01931	M0404	ADAM KEVIN MERKLINGER	EIMBURSEMENT MOSA-Ref Fees	4	EIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1357	01/24/2022	\$700.00
21-01931	M0404	ADAM KEVIN MERKLINGER	EIMBURSEMENT MOSA-Ref Fees	5	EIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1357	01/24/2022	\$700.00
21-01931	M0404	ADAM KEVIN MERKLINGER	EIMBURSEMENT MOSA-Ref Fees	6	EIMBURSEMENT MOSA-Ref Fees	\$140.00	Meeting Check	RECREATION-VNB	1357	01/24/2022	\$700.00
21-01943	R0081	RED BANK SELF STORAGE	BLANKET P.O. 4TH Qtr. 2021	2	BLANKET P.O.- OCTOBER 2021	\$497.00	Meeting Check	CURRENT-VALLEY	15470	01/24/2022	\$1,782.00
21-01943	R0081	RED BANK SELF STORAGE	BLANKET P.O. 4TH Qtr. 2021	3	BLANKET P.O.- NOVEMBER 2021	\$497.00	Meeting Check	CURRENT-VALLEY	15470	01/24/2022	\$1,782.00
21-01943	R0081	RED BANK SELF STORAGE	BLANKET P.O. 4TH Qtr. 2021	4	BLANKET P.O.- DECEMBER 2021	\$497.00	Meeting Check	CURRENT-VALLEY	15470	01/24/2022	\$1,782.00
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	1	Rain Coats Imprint on back	\$156.00	Meeting Check	CURRENT-VALLEY	15459	01/24/2022	\$880.65

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21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	2	Strobe Lights cones w/batterie	\$120.00	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	3	28"Road Cones w/6 & 4	\$267.00	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	4	FIRE LINE ROLLS Tape	\$41.85	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	5	HI/VIZ Ball Caps	\$96.00	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	6	H?VIZ WOOL CAPS	\$72.00	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01949	L0006	LANIGAN ASSOCIATES	New Equipment	7	Crossing Guard Stop Signs	\$127.80	Meeting Check	CURRENT -VALLEY	15459	01/24/2022	\$880.65
21-01953	M0276	MUNICIPAL RECORD SERVICE inc	subpoenas qty 500	1	subpoenas qty 500	\$185.00	Meeting Check	CURRENT -VALLEY	15463	01/24/2022	\$215.00
21-01953	M0276	MUNICIPAL RECORD SERVICE inc	subpoenas qty 500	2	shipping and handling	\$30.00	Meeting Check	CURRENT -VALLEY	15463	01/24/2022	\$215.00
21-01990	M0168	MOTOROLA SOLUTIONS INC	Motorola Hand Set	1	Motorola Hand Set	\$2,056.90	Meeting Check	CURRENT -VALLEY	15462	01/24/2022	\$2,637.68
21-01990	M0168	MOTOROLA SOLUTIONS INC	Motorola Hand Set	2	Devise Programming	\$60.00	Meeting Check	CURRENT -VALLEY	15462	01/24/2022	\$2,637.68
21-01990	M0168	MOTOROLA SOLUTIONS INC	Motorola Hand Set	3	Accessories	\$520.78	Meeting Check	CURRENT -VALLEY	15462	01/24/2022	\$2,637.68
21-02014	C0051	COMPLETE SECURITY SYSTEMS INC	B/G Open for Services	6	B/G Open for Services	\$250.00	Meeting Check	CURRENT -VALLEY	15447	01/24/2022	\$250.00
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	1	6302 Fingertip Bandages	\$24.42	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	2	6304 Knuckle Bandages	\$24.42	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	3	6306 Large Patch Bandages	\$11.86	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	4	6314 Plastic Strip Bandages	\$6.37	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	5	3101 Triple Antibiotic Oint.	\$13.17	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	6	3103 Hydrocortisone 1%	\$13.53	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	7	3300 Cold Pack Large Boxed	\$27.75	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	8	3302B Cold pack Med Bulk	\$18.20	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	9	4170 Lens Wipes	\$15.70	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	10	3035 Anti Microbial Wipes	\$63.70	Meeting Check	WATER OPERATING	12030	01/24/2022	\$213.05
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	11	122010X IVYX PER TOWLETTE 50CT	\$73.45	Meeting Check	WATER OPERATING	12030	01/24/2022	\$213.05
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	12	122015X IVYXCLEANSER TOWLETTE	\$75.90	Meeting Check	WATER OPERATING	12030	01/24/2022	\$213.05
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	13	16990 HAND WARMING PACKS	\$53.75	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	14	16992 TOE WARMING PACKS	\$81.50	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	15	2251 GG IBUPOFEN RELIEF	\$37.25	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	16	3015 aLOCHOL SWABS	\$12.90	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	17	3166 BURN GEL SACHET	\$36.88	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	18	6300 GG 7/8x3 FABRIC STRIP	\$9.17	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	19	6312 GG XL FABRIC STRIP BNDG	\$13.31	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	20	Freight	\$35.94	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02029	U0077	UNIFIRST FIRST AID & SAFETY	Office Safety Medical Supplies	21	Freight	\$16.85	Meeting Check	CURRENT -VALLEY	15481	01/24/2022	\$452.97
21-02049	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	3	Open for repairs and supplies	\$351.00	Meeting Check	CURRENT -VALLEY	15478	01/24/2022	\$6,439.00
21-02049	S0365	SUPREME CONDITIONING SYSTEM IN	Open for repairs and supplies	4	Open for repairs and supplies	\$244.00	Meeting Check	CURRENT -VALLEY	15478	01/24/2022	\$6,439.00
21-02087	S0031	STORR TRACTOR CO	Supplies for Sm Mower	1	blade-rotary TS110-4701	\$143.82	Meeting Check	CURRENT -VALLEY	15475	01/24/2022	\$525.26
21-02087	S0031	STORR TRACTOR CO	Supplies for Sm Mower	2	mvp kit blade pk TS117-2722	\$381.44	Meeting Check	CURRENT -VALLEY	15475	01/24/2022	\$525.26
21-02088	P0181	POWER PLACE INC	926081 ARIENS SNOWBLOWER x3	1	926081 ARIENS PRO36 EFI	\$9,925.56	Meeting Check	TRUST ACCOUNT	5862	01/24/2022	\$9,925.56
21-02122	M0026	MIDDLETOWN PLUMBING & HEATING	open for supplies-4th Quarter	2	open for supplies	\$25.60	Meeting Check	WATER OPERATING	12026	01/24/2022	\$25.60
21-02147	S0287	SHI INTERNATIONAL CORP	Cartegraph Database Renewal	1	Cartegraph Database Renewal	\$4,836.00	Meeting Check	CURRENT -VALLEY	15476	01/24/2022	\$4,836.00
21-02147	S0287	SHI INTERNATIONAL CORP	Cartegraph Database Renewal	2	Cartegraph Database Renewal	\$10,000.00	Meeting Check	PKINGOP2RIVER	2374	01/24/2022	\$10,000.00
21-02147	S0287	SHI INTERNATIONAL CORP	Cartegraph Database Renewal	3	Cartegraph Database Renewal	\$10,000.00	Meeting Check	WATER OPERATING	12028	01/24/2022	\$10,255.00
21-02162	H0065	PAMELA HUGHES BORGHI	Expenses	1	Bring Your Own Device	\$60.00	Meeting Check	CURRENT -VALLEY	15455	01/24/2022	\$277.90
21-02162	H0065	PAMELA HUGHES BORGHI	Expenses	2	Bring Your Own Device	\$60.00	Meeting Check	CURRENT -VALLEY	15455	01/24/2022	\$277.90
21-02162	H0065	PAMELA HUGHES BORGHI	Expenses	3	General Election Meals	\$33.50	Meeting Check	CURRENT -VALLEY	15455	01/24/2022	\$277.90
21-02186	S0371	SUSTAINABLE JERSEY	2021 Sustainable Jersey Lunch	1	2021 Sustainable Jersey Lunch	\$175.00	Meeting Check	CURRENT -VALLEY	15479	01/24/2022	\$175.00
21-02190	S0365	SUPREME CONDITIONING SYSTEM IN	Hilltop heater repair	1	Hilltop heater repair	\$3,280.00	Meeting Check	WATER OPERATING	12029	01/24/2022	\$3,280.00
21-02212	G0203	GRACIE GLOBAL, LLC.	GST Level 1 Full Certification	1	GST Level 1 Full Certification	\$1,990.00	Meeting Check	CURRENT -VALLEY	15454	01/24/2022	\$3,580.00
21-02212	G0203	GRACIE GLOBAL, LLC.	GST Level 1 Full Certification	2	10 % Discount	-\$200.00	Meeting Check	CURRENT -VALLEY	15454	01/24/2022	\$3,580.00
21-02212	G0203	GRACIE GLOBAL, LLC.	GST Level 1 Full Certification	3	GST Level 1 Full Certification	\$1,990.00	Meeting Check	CURRENT -VALLEY	15454	01/24/2022	\$3,580.00
21-02212	G0203	GRACIE GLOBAL, LLC.	GST Level 1 Full Certification	4	10 % Discount	-\$200.00	Meeting Check	CURRENT -VALLEY	15454	01/24/2022	\$3,580.00
21-02235	W0021	MARK WOSZCZAK MECHANICAL CONT.	6"fire svc-170 Monmouth st	1	170 Monmouth St - 6" fire svc	\$14,274.80	Meeting Check	WATER OPERATING	12031	01/24/2022	\$22,854.70
21-02248	J0133	JERSEY WHOLESALE TIRE	Sm Light trailer - B&G trailer	1	t15710000 blk	\$200.00	Meeting Check	CURRENT -VALLEY	15457	01/24/2022	\$500.00
21-02248	J0133	JERSEY WHOLESALE TIRE	Sm Light trailer - B&G trailer	2	tslo8 blk	\$300.00	Meeting Check	CURRENT -VALLEY	15457	01/24/2022	\$500.00
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	1	403N/1518213C1COLLAR,5/8 HUCK	\$33.28	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78

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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
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	2	403N/3600510C2brace muffshielh	\$122.62	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	3	403N/3551229C3SUPPORT,AIR TANK	\$1,387.52	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	4	403N/3558527C1CABLE,AIR TANK	\$81.08	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	5	403N/3557936C1CABLE,AIR TANK	\$88.88	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	6	403N/3558300C1BRACKET,MUDFLAP	\$443.66	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	7	403N/124925NUT,3/8 NF JAM	\$22.88	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	8	403N/3551226C4SUPP Air Tank	\$704.60	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	9	403N/3586802C1FUEL TANK STRAP	\$96.12	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	10	403N/103376 PIN PLN COTTER	\$7.32	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	11	403N/3578201C1STEP,FUEL TANK	\$254.54	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	12	403N/3536370C2STEP,FUEL TANK	\$158.31	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	13	403N/3541322C1BOLTW/FLAT GR8	\$43.52	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	14	403N/3541323C1U-CLIP	\$76.96	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	15	403N/3551231C1SHIELD MUFFLER	\$458.94	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	16	403N/3600510C2 BRACE MUFFLER	\$122.62	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02249	A0373	AT NORTHERN NEW JERSEY LLC	For 2 sanders Truck #31 & 27	17	403N/3536370C2 STEP FUEL TANK	\$158.31	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02251	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Repairs for loader #33	1	f64740 housing	\$59.36	Meeting Check	CURRENT -VALLEY	15453	01/24/2022	\$128.00
21-02251	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Repairs for loader #33	2	f64741 housing	\$68.64	Meeting Check	CURRENT -VALLEY	15453	01/24/2022	\$128.00
21-02255	B0222	BANISCH ASSOCIATES INC	CT APPOINTED PLAN MASTER-COAH	1	CT APPOINTED PLAN MASTER-COAH	\$225.00	Meeting Check	COAH DEV FEES	226	01/24/2022	\$300.00
21-02388	S0009	SHREWSBURY AUTO PARTS INC	Distributor truck #30	1	Distributor truck #30	\$127.26	Meeting Check	CURRENT -VALLEY	15473	01/24/2022	\$359.42
21-02389	S0009	SHREWSBURY AUTO PARTS INC	Control arm w/ball joint NO #	1	Control arm w/ball joint NO #	\$74.96	Meeting Check	CURRENT -VALLEY	15473	01/24/2022	\$359.42
21-02395	A0373	AT NORTHERN NEW JERSEY LLC	REPAIR #36 STARTER	1	REPAIR #36 STARTER	\$315.00	Meeting Check	CURRENT -VALLEY	15445	01/24/2022	\$4,698.78
21-02397	C0217	CDW GOVERNMENT INC	APC Replacement Battery	1	APC Replacement Battery	\$264.65	Meeting Check	CURRENT -VALLEY	15448	01/24/2022	\$264.65
21-02405	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	2	Supplies needed at Senior Ctr	\$179.98	Meeting Check	GRANT FUND-VNB	1673	01/24/2022	\$1,109.09
21-02405	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	3	Supplies needed at Senior Ctr	\$478.91	Meeting Check	GRANT FUND-VNB	1673	01/24/2022	\$1,109.09
21-02434	P0037	POWERHOUSE SIGN WORKS	Remove and intall new graphics	1	Remove and intall new graphics	\$700.00	Meeting Check	MCIA LEASE	843	01/24/2022	\$700.00
21-02434	P0037	POWERHOUSE SIGN WORKS	Remove and intall new graphics	2	Remove and intall new graphics	\$2,550.00	Meeting Check	CURRENT -VALLEY	15467	01/24/2022	\$2,550.00
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	1	HRS to replace hood	\$807.50	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	2	Parts Hood	\$4,336.86	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	3	HRS to paint hood	\$722.00	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	4	Left fender extension	\$355.30	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	5	Left headlight/w crome bezel	\$554.07	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	6	Left parking light	\$115.95	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	7	Left fender splash shield	\$525.46	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	8	hood hinge center rod	\$479.32	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	9	hood hinge center rod isolator	\$231.48	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	10	hood hinge center rod hardward	\$38.14	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	11	hrs align headlights	\$85.50	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	12	grill	\$1,608.43	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	13	grill surround	\$1,911.93	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	14	hrs hood hinge support	\$95.00	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	15	hood hinge support	\$249.44	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	16	hrs rad mouint bracket shroud	\$494.00	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	17	radiator mouint bracket shroud	\$1,423.57	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	18	radiator mouint bracket shroud	\$538.67	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	19	radiator mouint bracket shroud	\$514.42	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	20	upper radiator hose	\$71.98	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	21	upper radiator hose clamps	\$136.00	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	22	hrs left&right radiator st rod	\$199.50	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	23	left&right radiator stay rod	\$252.46	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	24	coolant	\$175.60	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	25	hrscondensor assem/evacuate&ch	\$275.50	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	26	condensor assembly/evacuate&ch	\$131.59	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	27	freeon	\$37.21	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	28	HRS charge air cooler & Hoses	\$256.50	Meeting Check	CURRENT -VALLEY	15450	01/24/2022	\$22,043.24

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	29	charge air cooler & Hoses	\$1,863.74	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	30	charge air cooler hose return	\$227.01	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	31	charge air cooler hose intake	\$93.33	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	32	charge air cooler hose clamps	\$356.34	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	33	HRS bumper	\$114.00	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	34	bumper parts	\$1,595.02	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	35	HRS bumper paint	\$247.00	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	36	HRS straighten bumper brackets	\$95.00	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	37	Paint supplies	\$387.21	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	38	Material/Supplies	\$346.21	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02455	C0377	COMMERCIAL TRUCK RESTORATION	Truck in for repairs #4	39	cut up & dispose of hood	\$95.00	Meeting Check	CURRENT-VALLEY	15450	01/24/2022	\$22,043.24
21-02457	H0065	PAMELA HUGHES BORGHI	Travel Expenses for NJSLOM	1	Mileage to NJLM Conference	\$94.30	Meeting Check	CURRENT-VALLEY	15455	01/24/2022	\$277.90
21-02457	H0065	PAMELA HUGHES BORGHI	Travel Expenses for NJSLOM	2	Tolls to NJLM Conference	\$10.10	Meeting Check	CURRENT-VALLEY	15455	01/24/2022	\$277.90
21-02457	H0065	PAMELA HUGHES BORGHI	Travel Expenses for NJSLOM	3	Parking at NJLM Conference	\$20.00	Meeting Check	CURRENT-VALLEY	15455	01/24/2022	\$277.90
21-02477	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Unit Compressor Repair	1	HVAC Unit Compressor Repair	\$5,844.00	Meeting Check	CURRENT-VALLEY	15478	01/24/2022	\$6,439.00
21-02480	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial Supplies& equipment	1	BLK JANITORIAL CLEANING CART	\$761.12	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02480	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial Supplies& equipment	2	BLK PROSOURCE STRIPPING PAD	\$57.14	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02480	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial Supplies& equipment	3	GREEN MICROFIBER DRY HALL PAD	\$111.78	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02481	W0021	MARK WOSZCZAK MECHANICAL CONT.	43 Hudson Ave-emerg repair	1	43 Hudson Ave-emergency repair	\$8,579.90	Meeting Check	WATER OPERATING	12031	01/24/2022	\$22,854.70
21-02482	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial & Safety Suplies	1	18oz White base stripping paint	\$963.00	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02482	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial & Safety Suplies	2	Fiberglass open reel tape	\$132.88	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02482	M0325	MSC INDUSTRIAL SUPPLY CO	Janitorial & Safety Suplies	3	Blk Elite Storage Cabinet	\$831.92	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02483	S0009	SHREWSBURY AUTO PARTS INC	Z Hose end Fittings 33 & 40	1	Z Hose end Fittings 33 & 40	\$23.58	Meeting Check	CURRENT-VALLEY	15473	01/24/2022	\$359.42
21-02483	S0009	SHREWSBURY AUTO PARTS INC	Z Hose end Fittings 33 & 40	2	Z Hose end Fittings 33 & 40	\$133.62	Meeting Check	CURRENT-VALLEY	15473	01/24/2022	\$359.42
21-02486	M0038	MON CTY POLICE ACADEMY	Arrest Search and Seizure	1	Arrest Search/Seizure Update	\$25.00	Meeting Check	CURRENT-VALLEY	15460	01/24/2022	\$25.00
21-02487	A0373	AT NORTHERN NEW JERSEY LLC	Additional Parts #31 & 27	1	Brace Muffler heat shield	\$122.62	Meeting Check	CURRENT-VALLEY	15445	01/24/2022	\$4,698.78
21-02493	S0372	SUPLÉE, CLOONEY & COMPANY	ACCOUNTING SVCS-BAL 21/R21-336	2	ACCOUNTING SVCS-DEC 2021	\$19,906.25	Meeting Check	CURRENT-VALLEY	15480	01/24/2022	\$19,906.25
21-02494	M0325	MSC INDUSTRIAL SUPPLY CO	Lock Out Tag Out	1	Lock Out Tag Out equipment B/G	\$643.36	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02494	M0325	MSC INDUSTRIAL SUPPLY CO	Lock Out Tag Out	2	Tags Equipment lock-out	\$33.57	Meeting Check	CURRENT-VALLEY	15465	01/24/2022	\$3,534.77
21-02499	B0222	BANISCH ASSOCIATES INC	CT APPOINTED PLAN MASTER-COAH	1	CT APPOINTED PLAN MASTER-COAH	\$75.00	Meeting Check	COAH DEV FEES	226	01/24/2022	\$300.00
21-02501	R0013	RED BANK BOARD OF EDUCATION	Polling Place Rental 2021	1	Polling Place Rental 2021	\$400.00	Meeting Check	CURRENT-VALLEY	15469	01/24/2022	\$400.00
21-02519	R0203	RB FIRE DEPT EXECUTIVE COUNCIL	Annual Awards Dinner 2022	1	annual awards dinner 2022	\$5,000.00	Meeting Check	CURRENT-VALLEY	15472	01/24/2022	\$5,000.00
21-02531	V0002	VE RALPH & SONS INC	Noval 3-Ply Maks 50/BX	1	Noval 3-Ply Maks 50/BX	\$751.50	Meeting Check	CURRENT-VALLEY	15482	01/24/2022	\$751.50
21-02533	R0188	RED BANK DINER	Red Bank Diner Meals	1	Red Bank Diner Meals	\$10.45	Meeting Check	CURRENT-VALLEY	15471	01/24/2022	\$52.65
21-02533	R0188	RED BANK DINER	Red Bank Diner Meals	2	10/10/21 Case No: 21-14009	\$11.15	Meeting Check	CURRENT-VALLEY	15471	01/24/2022	\$52.65
21-02533	R0188	RED BANK DINER	Red Bank Diner Meals	3	10/22/21 Case No: 21-14657	\$5.70	Meeting Check	CURRENT-VALLEY	15471	01/24/2022	\$52.65
21-02533	R0188	RED BANK DINER	Red Bank Diner Meals	4	10/28/21	\$20.90	Meeting Check	CURRENT-VALLEY	15471	01/24/2022	\$52.65
21-02533	R0188	RED BANK DINER	Red Bank Diner Meals	5	10/28/21 Case No: 21-14989	\$4.45	Meeting Check	CURRENT-VALLEY	15471	01/24/2022	\$52.65
21-02540	B0263	BROTHER'S TOWING, INC.	Oct. and Nov. 2021 Tows	1	Oct. and Nov. 2021 Tows	\$0.00	Meeting Check	TRUST ACCOUNT	5859	01/24/2022	\$250.00
21-02540	B0263	BROTHER'S TOWING, INC.	Oct. and Nov. 2021 Tows	2	Case No: 21-15517	\$125.00	Meeting Check	TRUST ACCOUNT	5859	01/24/2022	\$250.00
21-02540	B0263	BROTHER'S TOWING, INC.	Oct. and Nov. 2021 Tows	3	Case No: 21-16025	\$0.00	Meeting Check	TRUST ACCOUNT	5859	01/24/2022	\$250.00
21-02540	B0263	BROTHER'S TOWING, INC.	Oct. and Nov. 2021 Tows	4	Case No: 21-15818	\$125.00	Meeting Check	TRUST ACCOUNT	5859	01/24/2022	\$250.00
21-02541	L0097	L & M AUTO CENTER	October 2021 Tows	1	October 2021 Tows	\$125.00	Meeting Check	TRUST ACCOUNT	5861	01/24/2022	\$125.00
21-02549	W0075	W.B.MASON CO INC	OFFICE SUPPLIES FIRE MARSHAL	1	CHAIR OFMESS3085GRY	\$259.98	Meeting Check	CURRENT-VALLEY	15484	01/24/2022	\$259.98
21-02552	A0140	ALL HANDS FIRE EQUIPMENT	N95 Masks	1	N95 Masks 18 Boxes of 20	\$616.32	Meeting Check	CURRENT-VALLEY	15444	01/24/2022	\$656.32
21-02552	A0140	ALL HANDS FIRE EQUIPMENT	N95 Masks	2	shipping for N95	\$40.00	Meeting Check	CURRENT-VALLEY	15444	01/24/2022	\$656.32
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	1	S/M Short Sleeve Shirt	\$57.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	2	S/M Long Sleeve Shirt	\$69.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	3	S/M Fleece Hoodie	\$60.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	4	S/M Fleece Jacket	\$64.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	5	S/M Bomber Jacket	\$105.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02578	H0219	HALF MOON IMPRINTS	Field Uniform Shirts/Outerwear	6	Digitizing Fee	\$15.00	Meeting Check	CURRENT-VALLEY	15456	01/24/2022	\$370.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	1	GEN LEGAL SERVICES ZB	\$828.00	Meeting Check	CURRENT-VALLEY	15458	01/24/2022	\$828.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	2	ESCROW PROJ BILLING - ZR14275	\$192.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	3	ESCROW PROJ BILLING - ZR13547	\$24.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00

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									Number	Check Date	Amount
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	4	ESCROW PROJ BILLING - ZR14215	\$12.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	5	ESCROW PROJ BILLING - PR14452	\$192.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	6	ESCROW PROJ BILLING - PR12661A	\$564.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	7	ESCROW PROJ BILLING - ZR13489	\$60.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02579	K0022	KEVIN E KENNEDY ESQ	GEN LEGAL SERVICES zb	8	ESCROW PROJ BILLING - ZR14127	\$336.00	Meeting Check	DEVESCROW2RIVER	1587	01/24/2022	\$1,380.00
21-02583	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-12/29/21	1	GEN ENGINEERING SVCS-12/29/21	\$2,624.25	Meeting Check	CURRENT -VALLEY	15449	01/24/2022	\$2,624.25
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	1	COPIER-PD RECORDS-JANUARY 2022	\$92.87	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	2	COPIER-PD DETEC-JANUARY 2022	\$92.87	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	3	COPIER-SENIOR CTR-JANUARY 2022	\$92.87	Meeting Check	GRANT FUND-VNB	1674	01/24/2022	\$92.87
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	4	COPIER-COURT-JANUARY 2022	\$92.87	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	5	COPIER-ADMIN-JANUARY 2022	\$92.92	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	6	COPIER-FINANCE-JANUARY 2022	\$242.22	Meeting Check	WATER OPERATING	12032	01/24/2022	\$242.22
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	7	COPIER-PZ/FIRE-JANUARY 2022	\$242.22	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	8	COPIER-PR/CLERK-JANUARY 2022	\$101.03	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00001	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-JANUARY 2022	9	COPIER-DPW-JANUARY 2022	\$101.03	Meeting Check	CURRENT -VALLEY	15486	01/24/2022	\$815.81
22-00002	X0004	XFINITY	acc#8499052220167532 1/18-2/17	1	ac#8499052220167532 1/18-2/17	\$239.61	Meeting Check	PKINGOP2RIVER	2376	01/24/2022	\$239.61
22-00003	V0028	VERIZON (PO4648)	acc#951185826000174 1/14-2/13	1	acc#951185826000174 1/14-2/13	\$184.37	Meeting Check	WATER OPERATING	12038	01/24/2022	\$184.37
22-00004	A0223	AT&T (BOX 105068)	acc#555347263001 1/01/22	1	acc#555347263001 1/01/22	\$35.39	Meeting Check	CURRENT -VALLEY	15487	01/24/2022	\$35.39
22-00005	V0051	VERIZON COMM.	acc#350782634000177 1/10-2/9	1	acc#350782634000177 1/10-2/9	\$81.00	Meeting Check	WATER OPERATING	12039	01/24/2022	\$81.00
22-00006	B0010	VERIZON	acc#450577250000199 1/16-2/15	1	acc#450577250000199 1/16-2/15	\$38.21	Meeting Check	WATER OPERATING	12033	01/24/2022	\$38.21
22-00007	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$18,296.36	Meeting Check	CURRENT -VALLEY	15489	01/24/2022	\$44,159.29
22-00008	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$424.05	Meeting Check	PKINGOP2RIVER	2375	01/24/2022	\$424.05
22-00009	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$25,862.93	Meeting Check	CURRENT -VALLEY	15489	01/24/2022	\$44,159.29
22-00010	J0045	JCP&L	various accounts 12/4-1/5	1	various accounts 12/4-1/5	\$17,130.51	Meeting Check	WATER OPERATING	12035	01/24/2022	\$17,130.51
22-00011	N0014	NJ AMERICAN WATER COMPANY	a#1018210026569094 11/24-12/22	1	a#1018210026569094 11/24-12/22	\$672.88	Meeting Check	WATER OPERATING	12036	01/24/2022	\$672.88
22-00012	N0239	AMERICAN WATER	acc#305691 10/1-10/31	1	acc#305691 10/1-10/31	\$52.37	Meeting Check	WATER OPERATING	12037	01/24/2022	\$52.37
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	1	various accounts 11/19-12/21	\$94.92	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	2	various accounts 11/19-12/21	\$159.98	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	3	various accounts 11/19-12/21	\$111.06	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	4	various accounts 11/19-12/21	\$144.92	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	5	various accounts 11/19-12/21	\$199.59	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	6	various accounts 11/19-12/21	\$138.94	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	7	various accounts 11/19-12/21	\$227.97	Meeting Check	CURRENT -VALLEY	15488	01/24/2022	\$1,077.38
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	8	various accounts 11/19-12/21	\$524.41	Meeting Check	WATER OPERATING	12034	01/24/2022	\$1,212.59
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	9	various accounts 11/19-12/21	\$48.43	Meeting Check	WATER OPERATING	12034	01/24/2022	\$1,212.59
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	10	various accounts 11/19-12/21	\$360.07	Meeting Check	WATER OPERATING	12034	01/24/2022	\$1,212.59
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	11	various accounts 11/19-12/21	\$277.70	Meeting Check	WATER OPERATING	12034	01/24/2022	\$1,212.59
22-00013	D0201	DIRECT ENERGY BUSINESS	various accounts 11/19-12/21	12	various accounts 11/19-12/21	\$1.98	Meeting Check	WATER OPERATING	12034	01/24/2022	\$1,212.59
22-00014	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEAST/JAN 22	1	SENIOR CENTER LEAST/JAN 22	\$2,000.00	Meeting Check	GRANT FUND-VNB	1676	01/24/2022	\$2,000.00
22-00016	D0331	DELISA DEMOLITION INC	WASTE SVCS-JAN 22 R20-284	1	WASTE SVCS-JAN 22 R20-284	\$68,416.67	Meeting Check	CURRENT -VALLEY	15490	01/24/2022	\$68,416.67
22-00018	G0184	GLATFELTER INSURANCE GROUP	GROUP LIFE INSTALL 4 2022	1	GROUP LIFE INSTALL 4 2022	\$10,492.77	Meeting Check	CURRENT -VALLEY	15492	01/24/2022	\$10,492.77
22-00019	FIAAINC	FAIRVIEW INSURANCE AGENCY	VOL FIRE AD&D VFIS-2022	1	VOL FIRE AD&D VFIS-2022	\$14,187.00	Meeting Check	CURRENT -VALLEY	15491	01/24/2022	\$14,187.00
22-00020	T0040	TREAS.ST OF NJ, DIV. REVENUE(417	NJDEP-TIDELANDS LIC FEE	1	NJDEP-TIDELANDS LIC FEE	\$3,930.00	Meeting Check	RECREATION-VNB	1358	01/24/2022	\$3,930.00