

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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| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check | | |
|----------|-----------|--------------------------------|--------------------------------|-----------|--------------------------------|-------------|---------------|------------------|--------|------------|-------------|
| | | | | | | | | | Number | Check Date | Amount |
| 21-01949 | 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 |

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 |
| 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 | freoon | \$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 |

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 |
| 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 | SUPLEE, 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 |

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 |
| 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 |