

February 23, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	95	\$2,761,858.31
Meeting Check	0	
Total	95	\$2,761,858.31

Checking Account	Count	Total
CAPITAL ACCOUNT	1	\$193.50
CURRENT -VALLEY	59	\$607,656.59
DEVELESCROW	1	\$2.22
DEVEESCROW2RIVER	2	\$1,727.91
GRANT FUND-VNB	4	\$12,727.56
MCIA LEASE	1	\$3,673.00
PKINGOP2RIVER	9	\$21,099.88
RECREATION-VNB	2	\$2,561.82
TRUST ACCOUNT	1	\$31,987.89
TTL REDEMPTION	1	\$4,888.68
TWO RIVERS	1	\$340.00
WATER OPERATING	12	\$385,482.52
WIRE	1	\$1,689,516.74
Total	95	\$2,761,858.31

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	1	\$193.50
CURRENT -VALLEY	Manual Check	59	\$607,656.59
DEVELESCROW	Manual Check	1	\$2.22
DEVEESCROW2RIVER	Manual Check	2	\$1,727.91
GRANT FUND-VNB	Manual Check	4	\$12,727.56
MCIA LEASE	Manual Check	1	\$3,673.00
PKINGOP2RIVER	Manual Check	9	\$21,099.88
RECREATION-VNB	Manual Check	2	\$2,561.82
TRUST ACCOUNT	Manual Check	1	\$31,987.89
TTL REDEMPTION	Manual Check	1	\$4,888.68
TWO RIVERS	Manual Check	1	\$340.00
WATER OPERATING	Manual Check	12	\$385,482.52
WIRE	Manual Check	1	\$1,689,516.74
Total	All Checking	95	\$2,761,858.31

February 23, 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
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	17	SPRING ST. IMPRVMTS R21-148	\$193.50	Manual Check	CAPITAL ACCOUNT	2476	02/17/2022	\$193.50
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	25	PAYROLL PROC-BAL DECEMBER 2021	\$49.75	Manual Check	CURRENT -VALLEY	15578	02/17/2022	\$49.75
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	26	PAYROLL PROC-BAL DECEMBER 2021	\$15.90	Manual Check	WATER OPERATING	12063	02/17/2022	\$15.90
21-01237	P0194	PRIMEPOINT LLC	PAYROLL PROC-JUNE-DEC 2021	27	PAYROLL PROC-BAL DECEMBER 2021	\$4.60	Manual Check	PKINGOP2RIVER	2395	02/17/2022	\$4.60
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	11	NOVEMBER 2021 EXTEND BY PHONE	\$33.75	Manual Check	PKINGOP2RIVER	2394	02/17/2022	\$1,050.25
21-01253	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	12	DECEMBER 2021 EXTEND BY PHONE	\$26.50	Manual Check	PKINGOP2RIVER	2394	02/17/2022	\$1,050.25
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	9	OPEN PO-Summer Camp Program	\$90.00	Manual Check	CURRENT -VALLEY	15537	02/10/2022	\$90.00
21-01668	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-2021	6	RENT BD LEGAL- BAL NOV/DEC 21	\$309.11	Manual Check	CURRENT -VALLEY	15546	02/17/2022	\$309.11
21-01903	F0219	FUNFLICKS	Movie for Halloween	1	Movie for Halloween	\$851.60	Manual Check	CURRENT -VALLEY	15564	02/17/2022	\$851.60
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	1	Banners	\$352.80	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	2	adult brochures	\$216.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	3	Adult brochures Spanish	\$216.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	4	kid booklets	\$216.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	5	CO alarm brochures	\$108.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	6	CO alarm Brochure spanish	\$108.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	7	Home smoke alarm Brochure	\$108.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	8	home smoke alarm brochure span	\$108.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	9	Fire Safety News	\$216.00	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	10	Shipping/Handling	\$133.50	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01917	N0012	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	11	Handling	\$8.64	Manual Check	CURRENT -VALLEY	15533	02/10/2022	\$1,790.94
21-01973	B0190	BSN SPORTS	Basketball Polo Pads	1	Basketball Polo Pads	\$504.00	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-01973	B0190	BSN SPORTS	Basketball Polo Pads	2	Freight	\$85.68	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02165	W0075	W.B.MASON CO INC	Office Supplies	19	Logitech Wirekess Mouse	\$17.98	Manual Check	CURRENT -VALLEY	15586	02/17/2022	\$17.98
21-02263	E0239	EVERYTHING2GO.COM LLC.	Desks for Admin and Director	1	73Wx30D L Shape Desk W/ Hutch	\$1,598.00	Manual Check	MCIA LEASE	846	02/15/2022	\$3,673.00
21-02263	E0239	EVERYTHING2GO.COM LLC.	Desks for Admin and Director	2	U-Shape Executive Desk	\$1,677.00	Manual Check	MCIA LEASE	846	02/15/2022	\$3,673.00
21-02263	E0239	EVERYTHING2GO.COM LLC.	Desks for Admin and Director	3	5 Shelf Bookcase	\$398.00	Manual Check	MCIA LEASE	846	02/15/2022	\$3,673.00
21-02296	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies- Records	\$13.98	Manual Check	CURRENT -VALLEY	15584	02/17/2022	\$793.85
21-02403	B0190	BSN SPORTS	Replace Equipment	1	Tanner Tee 26-43"	\$80.99	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	2	Batting Practice Ball Cart	\$638.98	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	3	Baden Seamed Machine Baseball	\$194.37	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	4	Rawlings Cal Ripken Baseball	\$323.95	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	5	32" Marucci Cat9 BBCOR	\$314.99	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	6	Foldable Ball Bin	\$193.49	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02403	B0190	BSN SPORTS	Replace Equipment	7	Freight	\$87.35	Manual Check	CURRENT -VALLEY	15552	02/17/2022	\$2,423.80
21-02430	N0094	NJ DIV OF MOTOR VEHICLES	2 Registration and Titles	1	vehicle registration & title	\$120.00	Manual Check	CURRENT -VALLEY	15532	02/10/2022	\$120.00
21-02468	W0075	W.B.MASON CO INC	Office Supplies - Records	1	Office Supplies - Records	\$539.98	Manual Check	CURRENT -VALLEY	15584	02/17/2022	\$793.85
21-02468	W0075	W.B.MASON CO INC	Office Supplies - Records	2	Adjustable Monitor Riser	\$89.44	Manual Check	CURRENT -VALLEY	15584	02/17/2022	\$793.85
21-02468	W0075	W.B.MASON CO INC	Office Supplies - Records	3	Chair Mat, 45 x 53, Clear	\$150.45	Manual Check	CURRENT -VALLEY	15584	02/17/2022	\$793.85
21-02528	P0037	POWERHOUSE SIGN WORKS	Patrol Truck 105	1	Patrol Truck 105	\$145.00	Manual Check	CURRENT -VALLEY	15577	02/17/2022	\$145.00
21-02529	A0099	ANTHONY'S AUTO BODY	Patrol Car 105	1	Patrol Car 105	\$2,723.78	Manual Check	CURRENT -VALLEY	15548	02/17/2022	\$5,223.78
21-02560	H0205	HALF MOON IMPRINTS	OEM Committee cashe Jackets	1	XL hooded Work jackets	\$490.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02560	H0205	HALF MOON IMPRINTS	OEM Committee cashe Jackets	2	large Hooded work jacket	\$70.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02560	H0205	HALF MOON IMPRINTS	OEM Committee cashe Jackets	3	Tall large hoode work jacket	\$75.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02560	H0205	HALF MOON IMPRINTS	OEM Committee cashe Jackets	4	2XL Hooded work jacket	\$216.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	1	Ladies fleece Zip jacket small	\$55.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	2	XL ladies Fleece zip jacket	\$55.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	3	XL Workjacket	\$134.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	4	large hooded work jacket	\$70.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	5	XL hooded work jacket	\$210.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
21-02561	H0205	HALF MOON IMPRINTS	Fire inspector Work jackets	6	tall large Hooded work jacket	\$75.00	Manual Check	CURRENT -VALLEY	15567	02/17/2022	\$1,450.00
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	1	FINANCE SUPER STE 1	\$3,512.30	Manual Check	CURRENT -VALLEY	15562	02/17/2022	\$10,934.39
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	2	ELECTRONIC REQUISITIONS	\$1,004.25	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	3	PROPERTY TAX BILLING	\$2,343.25	Manual Check	CURRENT -VALLEY	15562	02/17/2022	\$10,934.39
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	4	UTILITY BILLING COLLECTIONS	\$2,461.70	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	5	WIPP TAX MAINTENANCE	\$1,277.20	Manual Check	CURRENT -VALLEY	15562	02/17/2022	\$10,934.39
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	6	WIPP UTILITY MAINTENANCE	\$1,277.20	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51

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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
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	7	DEVELOPERS ESCROW	\$1,004.25	Manual Check	CURRENT -VALLEY	15562	02/17/2022	\$10,934.39
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	8	AR & BUS LICENSING	\$1,004.25	Manual Check	PKINGOP2RIVER	2392	02/17/2022	\$1,262.58
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	9	EPSON VALIDATOR TM-U375	\$556.20	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51
22-00017	E0009	EDMUNDS AND ASSOCIATES	SOFTWARE MAINTENANCE-2022	10	EPSON VALIDATOR TM-U375	\$115.88	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51
22-00052	G0161	IVAN GRILLI	Medicare Reim Jan Feb 2022	1	Medicare Reim Jan Feb 2022	\$1,338.20	Manual Check	CURRENT -VALLEY	15566	02/17/2022	\$1,338.20
22-00053	C0001	JAMES CLAYTON	Medicare Reim Jan 2022	1	Medicare Reim Jan 2022	\$444.10	Manual Check	CURRENT -VALLEY	15554	02/17/2022	\$444.10
22-00063	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Svc-Jan-June	3	IRIS-FEBRUARY 2022	\$990.00	Manual Check	PKINGOP2RIVER	2394	02/17/2022	\$1,050.25
22-00064	G0023	GARDAWORLD	Open for Monthly Services	3	FEBRUARY 2022	\$366.21	Manual Check	PKINGOP2RIVER	2393	02/17/2022	\$366.21
22-00065	R0235	READY REFRESH BY NESTLE	Open for Montly Services	2	JANUARY 2022	\$43.96	Manual Check	PKINGOP2RIVER	2396	02/17/2022	\$43.96
22-00076	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 22	4	STORAGE 11,104,114/MARCH 22	\$253.00	Manual Check	CURRENT -VALLEY	15556	02/17/2022	\$253.00
22-00082	T0052	TREAS.ST OF NJ DCA (802)	NJ STATE PERMIT FEES	1	3RD QTR STATE FEES 2021	\$8,832.00	Manual Check	CURRENT -VALLEY	15534	02/10/2022	\$15,638.00
22-00083	T0052	TREAS.ST OF NJ DCA (802)	NJ STATE PERMIT FEES	1	4TH QTR STATE FEES 2021	\$6,806.00	Manual Check	CURRENT -VALLEY	15534	02/10/2022	\$15,638.00
22-00098	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	1	Annual Support Agreement	\$13,709.11	Manual Check	CURRENT -VALLEY	15557	02/17/2022	\$13,709.11
22-00101	C0034	CIRCLE CHEVROLET	New Windshield Install	1	New Windshield Install	\$531.00	Manual Check	CURRENT -VALLEY	15555	02/17/2022	\$531.00
22-00103	F0207	FBI National Academy Assoc	FBINAA Membership Dues 2022	1	FBINAA Membership Dues 2022	\$95.00	Manual Check	CURRENT -VALLEY	15563	02/17/2022	\$115.00
22-00103	F0207	FBI National Academy Assoc	FBINAA Membership Dues 2022	2	New Jersey Chapter	\$20.00	Manual Check	CURRENT -VALLEY	15563	02/17/2022	\$115.00
22-00104	I0003	INTERNATIONAL ASSOC.OF CHIEFS	2022 IACP Membership Dues	1	2022 IACP Membership Dues	\$190.00	Manual Check	CURRENT -VALLEY	15568	02/17/2022	\$190.00
22-00108	R0242	RUTGERS UNIVERSITY-SPAA	CPM Program	1	CPM Program	\$3,700.00	Manual Check	CURRENT -VALLEY	15580	02/17/2022	\$3,700.00
22-00109	C0115	CALIBRE PRESS INC	Street Survival Seminar	1	Street Survival Seminar	\$259.00	Manual Check	CURRENT -VALLEY	15558	02/17/2022	\$259.00
22-00110	C0279	CAPTUREPOINT.COM	P&R Registration System Dee	1	P&R Registration System Dee	\$2,330.00	Manual Check	CURRENT -VALLEY	15559	02/17/2022	\$2,330.00
22-00111	A0050	ATHLETES ALLEY	Indoor Soccer Supplies	1	T-shirt Custom Printed	\$2,348.20	Manual Check	RECREATION-VNB	1359	02/17/2022	\$2,517.70
22-00111	A0050	ATHLETES ALLEY	Indoor Soccer Supplies	2	Soccer Balls	\$151.50	Manual Check	RECREATION-VNB	1359	02/17/2022	\$2,517.70
22-00111	A0050	ATHLETES ALLEY	Indoor Soccer Supplies	3	Whistles	\$18.00	Manual Check	RECREATION-VNB	1359	02/17/2022	\$2,517.70
22-00112	A0050	ATHLETES ALLEY	Basketball Jerseys & Shorts	1	T-Shirts Custom Printed	\$1,303.80	Manual Check	CURRENT -VALLEY	15547	02/17/2022	\$1,723.80
22-00112	A0050	ATHLETES ALLEY	Basketball Jerseys & Shorts	2	Rev Mesh Printed Jerseys	\$266.00	Manual Check	CURRENT -VALLEY	15547	02/17/2022	\$1,723.80
22-00112	A0050	ATHLETES ALLEY	Basketball Jerseys & Shorts	3	Mesh Shorts	\$154.00	Manual Check	CURRENT -VALLEY	15547	02/17/2022	\$1,723.80
22-00113	B0040	BUTCH'S CAR WASH CO.	December Washes 2021	1	December Washes 2021	\$204.00	Manual Check	CURRENT -VALLEY	15550	02/17/2022	\$204.00
22-00114	F0025	FOODTOWN RB	Indoor Soccer Supplies	2	Indoor Soccer Supplies	\$44.12	Manual Check	RECREATION-VNB	1360	02/17/2022	\$44.12
22-00116	S0027	SEABOARD WELDING SUPPLY INC	5 Cylinders&Hydrostatic tests	1	Cylinder Hydrostatic Test	\$225.00	Manual Check	CURRENT -VALLEY	15581	02/17/2022	\$225.00
22-00117	M0422	MONROE 33 TENNIS BASKETBALL &	MJBLTeam - 8 Games	1	MJBLTeam - 8 Games	\$440.00	Manual Check	CURRENT -VALLEY	15573	02/17/2022	\$440.00
22-00120	M0322	MCAA OF MONMOUTH COUNTY	2022 Membership fee	1	2022 Membership - C.Gerber	\$45.00	Manual Check	CURRENT -VALLEY	15571	02/17/2022	\$90.00
22-00120	M0322	MCAA OF MONMOUTH COUNTY	2022 Membership fee	2	2022 membership - S.Milnes	\$45.00	Manual Check	CURRENT -VALLEY	15571	02/17/2022	\$90.00
22-00121	M0067	MCAA OF NJ	2022 membership - C.Gerber	1	2022 membership - C.Gerber	\$50.00	Manual Check	CURRENT -VALLEY	15570	02/17/2022	\$100.00
22-00121	M0067	MCAA OF NJ	2022 membership - C.Gerber	2	2022 membership - S.Milnes	\$50.00	Manual Check	CURRENT -VALLEY	15570	02/17/2022	\$100.00
22-00122	A0099	ANTHONY'S AUTO BODY	Accident Repairs	1	Accident Repairs	\$2,500.00	Manual Check	CURRENT -VALLEY	15548	02/17/2022	\$5,223.78
22-00124	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$14.73	Manual Check	CURRENT -VALLEY	15583	02/17/2022	\$2,192.74
22-00124	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice FOW212657	\$1,284.28	Manual Check	CURRENT -VALLEY	15583	02/17/2022	\$2,192.74
22-00124	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice FOW212686	\$304.15	Manual Check	CURRENT -VALLEY	15583	02/17/2022	\$2,192.74
22-00124	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice FOW212699	\$91.14	Manual Check	CURRENT -VALLEY	15583	02/17/2022	\$2,192.74
22-00126	V0051	VERIZON COMM.	Fios Internet 12/2021	1	Fios Internet 12/2021	\$169.00	Manual Check	CURRENT -VALLEY	15543	02/10/2022	\$169.00
22-00127	X0004	XFINITY	Comcast Internet 1/2022	1	Comcast Internet 1/2022	\$165.84	Manual Check	CURRENT -VALLEY	15544	02/10/2022	\$165.84
22-00142	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	3	SENIOR CTR LEASE-MARCH 2022	\$2,000.00	Manual Check	GRANT FUND-VNB	1685	02/17/2022	\$2,000.00
22-00143	A0188	AYERS DISTRIBUTING CO.	Easter Eggs	1	Easter Eggs	\$1,015.00	Manual Check	CURRENT -VALLEY	15549	02/17/2022	\$1,015.00
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	1	1ST QTR COUNTY TAXES 2022	\$1,456,404.05	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	2	1ST QTR SHARED HEALTH SVC 2022	\$29,868.35	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	3	1ST QTR OPEN SPACE TAX 2022	\$175,289.87	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	4	1ST QTR OMITTED (COUNTY)2022	\$24,514.72	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	5	1ST QTR OMITTED (HEALTH)2022	\$452.08	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00153	M0053	MON CTY TREASURER(CTY.TAX)	1ST QTR COUNTY TAXES 2022	6	1ST QTR OMITTED (OPEN SPC)22	\$2,987.67	Manual Check	WIRE	888121	02/15/2022	\$1,689,516.74
22-00157	R0001	RED BANK PUBLIC LIBRARY	LIBRARY EXP-QTR 1 2022	1	LIBRARY EXP-QTR 1 2022	\$53,705.34	Manual Check	CURRENT -VALLEY	15545	02/15/2022	\$53,705.14
22-00158	N0021	NEW JERSEY NATURAL GAS CO	various accounts 12/21-1/24	1	various accounts 12/21-1/24	\$3,435.18	Manual Check	WATER OPERATING	12059	02/10/2022	\$3,435.18
22-00159	N0021	NEW JERSEY NATURAL GAS CO	various accounts 12/21-1/24	1	various accounts 12/21-1/24	\$3,549.91	Manual Check	CURRENT -VALLEY	15541	02/10/2022	\$3,549.91
22-00160	N0021	NEW JERSEY NATURAL GAS CO	acc#132156564119 12/21-1/24	1	acc#132156564119 12/21-1/24	\$42.00	Manual Check	GRANT FUND-VNB	1684	02/10/2022	\$42.00
22-00161	X0004	XFINITY	acc#0029294 1/24-2/23	1	acc#0029294 1/24-2/23	\$157.35	Manual Check	CURRENT -VALLEY	15542	02/10/2022	\$395.92
22-00162	X0004	XFINITY	acc#0162343 1/28-2/27	1	acc#0162343 1/28-2/27	\$238.57	Manual Check	CURRENT -VALLEY	15542	02/10/2022	\$395.92
22-00163	X0004	XFINITY	acc#0162269 1/26-2/25	1	acc#0162269 1/26-2/25	\$241.21	Manual Check	PKINGOP2RIVER	2390	02/10/2022	\$241.21

February 23, 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
22-00164	X0004	XFINITY	acc#0118576 1/26-2/25	1	acc#0118576 1/26-2/25	\$153.17	Manual Check	WATER OPERATING	12061	02/10/2022	\$153.17
22-00165	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	1	acc#36669 1/1-2/1	\$2,728.93	Manual Check	CURRENT -VALLEY	15540	02/10/2022	\$2,728.93
22-00165	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	2	acc#36669 1/1-2/1	\$872.39	Manual Check	WATER OPERATING	12058	02/10/2022	\$872.39
22-00165	M0205	MONMOUTH TELECOM	acc#36669 1/1-2/1	3	acc#36669 1/1-2/1	\$252.01	Manual Check	PKINGOP2RIVER	2389	02/10/2022	\$252.01
22-00166	N0239	AMERICAN WATER	acc#305691 11/1-11/30	1	acc#305691 11/1-11/30	\$52.88	Manual Check	WATER OPERATING	12060	02/10/2022	\$52.88
22-00167	A0223	AT&T (BOX 105068)	acc#303496654001 1/25/22	1	acc#303496654001 1/25/22	\$114.67	Manual Check	CURRENT -VALLEY	15538	02/10/2022	\$114.67
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	1	various accounts 12/22-1/24	\$245.05	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	2	various accounts 12/22-1/24	\$251.17	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	3	various accounts 12/22-1/24	\$295.41	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	4	various accounts 12/22-1/24	\$297.84	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	5	various accounts 12/22-1/24	\$370.73	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	6	various accounts 12/22-1/24	\$316.45	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	7	various accounts 12/22-1/24	\$149.19	Manual Check	CURRENT -VALLEY	15539	02/10/2022	\$1,925.84
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	8	various accounts 12/22-1/24	\$632.91	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	9	various accounts 12/22-1/24	\$85.61	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	10	various accounts 12/22-1/24	\$521.89	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	11	various accounts 12/22-1/24	\$423.60	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	12	various accounts 12/22-1/24	\$2.92	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00168	D0201	DIRECT ENERGY BUSINESS	various accounts 12/22-1/24	13	various accounts 12/22-1/24	\$0.58	Manual Check	WATER OPERATING	12057	02/10/2022	\$1,667.51
22-00169	N0038	TWO RIVERS WATER RECLAMATION A	1ST QTR SEWER SVC. 2022	1	1ST QTR SEWER SVC. 2022	\$335,884.83	Manual Check	WATER OPERATING	12053	02/10/2022	\$335,884.83
22-00170	P0232	RAYMOND PATTERSON	Med Reim Jan - March 2022	1	Med Reim Jan - March 2022	\$510.30	Manual Check	CURRENT -VALLEY	15579	02/17/2022	\$510.30
22-00171	G0149	CATHLEEN GERBER	reimb.phone oct/nov/dec 2021	1	reimb.phone oct/nov/dec 2021	\$60.00	Manual Check	CURRENT -VALLEY	15565	02/17/2022	\$60.00
22-00172	M0351	SUSAN M MILNES	reimb phone oct/nov./dec 2021	1	reimb phone oct/nov./dec 2021	\$60.00	Manual Check	CURRENT -VALLEY	15572	02/17/2022	\$60.00
22-00177	W0037	GEORGE WALL LINCOLN MERCURY IN	Car #109 Maintenance	1	Car #109 Maintenance	\$498.44	Manual Check	CURRENT -VALLEY	15583	02/17/2022	\$2,192.74
22-00180	C0321	CME ASSOCIATES	GEN ENGINEERING SVS-1/30/22	1	GEN ENGINEERING SVS-1/30/22	\$711.00	Manual Check	CURRENT -VALLEY	15560	02/17/2022	\$711.00
22-00181	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	1	HOSTING FEES-LEVEL 1	\$2,797.39	Manual Check	CURRENT -VALLEY	15562	02/17/2022	\$10,934.39
22-00181	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	2	HOSTING FEES-LEVEL 1	\$894.28	Manual Check	WATER OPERATING	12062	02/17/2022	\$6,309.51
22-00181	E0009	EDMUNDS AND ASSOCIATES	HOSTING FEES-LEVEL 1	3	HOSTING FEES-LEVEL 1	\$258.33	Manual Check	PKINGOP2RIVER	2392	02/17/2022	\$1,262.58
22-00182	B0178	BYRNES O'HERN LLC	LEGAL SVCS-TAX APPEALS JAN 22	1	LEGAL SVCS-TAX APPEALS JAN 22	\$928.00	Manual Check	CURRENT -VALLEY	15551	02/17/2022	\$1,888.00
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	1	COPIER-PD RECORDS-FEBRUARY 22	\$92.87	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	2	COPIER-PD DETEC-FEBRUARY 22	\$92.87	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	3	COPIER-SENIOR CTR-FEBRUARY 22	\$92.87	Manual Check	GRANT FUND-VNB	1682	02/10/2022	\$92.87
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	4	COPIER-COURT-FEBRUARY 22	\$92.87	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	5	COPIER-ADM-FEBRUARY 22	\$92.92	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	6	COPIER-BLDG-FEBRUARY 22	\$154.00	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	7	COPIER-FINANCE-FEBRUARY 22	\$242.22	Manual Check	WATER OPERATING	12054	02/10/2022	\$242.22
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	8	COPIER-PZ/FIRE-FEBRUARY 22	\$242.22	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	9	COPIER-CL/PR-FEBRUARY 22	\$101.03	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00183	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-FEB 2022	10	COPIER-DPW-FEBRUARY 22	\$101.03	Manual Check	CURRENT -VALLEY	15535	02/10/2022	\$969.81
22-00184	M0441	MACKAY METERS, INC.	Open for Monthly Services	2	JANUARY 2022	\$3,055.00	Manual Check	PKINGOP2RIVER	2391	02/15/2022	\$3,055.00
22-00185	N0245	SCOTT NEWBERT	REIMBURSTMENT MOSA EDP Fees	1	REIMBURSTMENT MOSA EDP Fees	\$764.40	Manual Check	CURRENT -VALLEY	15575	02/17/2022	\$764.40
22-00186	C0328	CRANEY INTERPRETING	interp.serv.Jan to March 2022	2	inter svcs. Jan 6 2022	\$250.00	Manual Check	CURRENT -VALLEY	15561	02/17/2022	\$975.00
22-00186	C0328	CRANEY INTERPRETING	interp.serv.Jan to March 2022	3	inter svcs. Jan 13 2022	\$250.00	Manual Check	CURRENT -VALLEY	15561	02/17/2022	\$975.00
22-00186	C0328	CRANEY INTERPRETING	interp.serv.Jan to March 2022	4	inter svcs. Jan 20 2022	\$275.00	Manual Check	CURRENT -VALLEY	15561	02/17/2022	\$975.00
22-00186	C0328	CRANEY INTERPRETING	interp.serv.Jan to March 2022	5	inter svcs. Jan 27 2022	\$200.00	Manual Check	CURRENT -VALLEY	15561	02/17/2022	\$975.00
22-00190	N0260	NJ NARCOTIC ENFORCEMENT OFFICE	General Membership- 1Yr.	1	General Membership- 1Yr.	\$80.00	Manual Check	CURRENT -VALLEY	15576	02/17/2022	\$80.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	1	GENERAL LEGAL SVS ZB&PB	\$1,464.00	Manual Check	CURRENT -VALLEY	15569	02/17/2022	\$1,464.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	2	ESCROW PROJ BILLING - ZR14275	\$36.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	3	ESCROW PROJ BILLING - ZR13518	\$288.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	4	ESCROW PROJ BILLING - PR12661A	\$324.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	5	ESCROW PROJ BILLING - ZR13489	\$36.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	6	ESCROW PROJ BILLING - ZR14328	\$48.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	7	ESCROW PROJ BILLING - ZR14127	\$24.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	8	ESCROW PROJ BILLING - PR14452	\$24.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	9	ESCROW PROJ BILLING - ZR14289	\$84.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	10	ESCROW PROJ BILLING - ZR14215	\$36.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	11	ESCROW PROJ BILLING - ZR13556	\$372.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	12	ESCROW PROJ BILLING - ZR13547	\$36.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	13	ESCROW PROJ BILLING - ZR14265A	\$250.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00191	K0022	KEVIN E KENNEDY ESQ	GENERAL LEGAL SVS ZB&PB	14	ESCROW PROJ BILLING - ZR14265B	\$146.00	Manual Check	DEVESCROW2RIVER	1591	02/17/2022	\$1,704.00
22-00192	B0178	BYRNES O'HERN LLC	LEGAL SVC-HISTORIC PRES JAN 22	1	LEGAL SVC-HISTORIC PRES JAN 22	\$960.00	Manual Check	CURRENT -VALLEY	15551	02/17/2022	\$1,888.00
22-00193	N0002	GREGORY NAGY	Med Reim March 2022	1	Med Reim March 2022	\$494.00	Manual Check	CURRENT -VALLEY	15574	02/17/2022	\$494.00
22-00194	R	RUTGERS STATE UNIVERSITY(NB)	D.ANASTASIO-QPA EXAM REVIEW	1	D.ANASTASIO-QPA EXAM REVIEW	\$575.00	Manual Check	CURRENT -VALLEY	15585	02/17/2022	\$575.00
22-00195	S0029	SHREWSBURY OFFICE SUPPLY	REPLACEMENT INK PADS	1	REPLACEMENT INK PADS	\$9.75	Manual Check	CURRENT -VALLEY	15582	02/17/2022	\$9.75
22-00197	B0268	BIS DIGITAL	liberty sound rec.annual contr	1	serv.contract 2022 liberty rec	\$1,045.00	Manual Check	CURRENT -VALLEY	15553	02/17/2022	\$1,045.00
22-00198	G0206	GRANDINETTI, PATRICK & MEGAN	Ref Sewer Overpmt Acct 4365000	1	Ref Sewer Overpmt Acct 4365000	\$5,421.89	Manual Check	WATER OPERATING	12056	02/10/2022	\$5,421.89
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$5,801.27	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	2	2/15/2022	\$5,543.30	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	3	2/15/2022	\$753.94	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	4	2/15/2022	\$2,366.01	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	5	2/15/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	6	2/15/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	7	2/15/2022	\$3,273.90	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	8	2/15/2022	\$3,273.91	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	9	2/15/2022	\$9,318.69	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	10	2/15/2022	\$217.15	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	11	2/15/2022	\$17,288.77	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	12	2/15/2022	\$1,590.73	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	13	2/15/2022	\$202,535.60	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	14	2/15/2022	\$651.23	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	15	2/15/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	16	2/15/2022	\$8,260.30	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	17	2/15/2022	\$1,180.00	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	18	2/15/2022	\$1,298.43	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	19	2/15/2022	\$500.00	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	20	2/15/2022	\$687.50	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	21	2/15/2022	\$3,903.26	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	22	2/15/2022	\$217.13	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	23	2/15/2022	\$250.43	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	24	2/15/2022	\$250.43	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	25	2/15/2022	\$45,615.83	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	26	2/15/2022	\$533.67	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	27	2/15/2022	\$5,928.72	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	28	2/15/2022	\$142.51	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	29	2/15/2022	\$24,892.96	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	30	2/15/2022	\$1,157.84	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	31	2/15/2022	\$10,285.00	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	32	2/15/2022	\$21,447.86	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	33	2/15/2022	\$486.30	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	34	2/15/2022	\$19,099.66	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	35	2/15/2022	\$495.07	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00199	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	36	2/15/2022	\$173.27	Manual Check	CURRENT -VALLEY	15536	02/10/2022	\$420,988.03
22-00200	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$28,128.26	Manual Check	WATER OPERATING	12055	02/10/2022	\$31,407.09
22-00200	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	2	2/15/2022	\$1,227.94	Manual Check	WATER OPERATING	12055	02/10/2022	\$31,407.09
22-00200	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	3	2/15/2022	\$2,050.89	Manual Check	WATER OPERATING	12055	02/10/2022	\$31,407.09
22-00201	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$13,167.79	Manual Check	PKINGOP2RIVER	2388	02/10/2022	\$14,824.06
22-00201	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	2	2/15/2022	\$708.18	Manual Check	PKINGOP2RIVER	2388	02/10/2022	\$14,824.06
22-00201	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	3	2/15/2022	\$948.09	Manual Check	PKINGOP2RIVER	2388	02/10/2022	\$14,824.06
22-00202	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1683	02/10/2022	\$10,592.69
22-00203	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$24,555.00	Manual Check	TRUST ACCOUNT	5868	02/10/2022	\$31,987.89
22-00203	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	2	2/15/2022	\$7,432.89	Manual Check	TRUST ACCOUNT	5868	02/10/2022	\$31,987.89
22-00204	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/15/2022	1	2/15/2022	\$340.00	Manual Check	TWO RIVERS	1943	02/10/2022	\$340.00

February 23, 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
22-00219	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV-JAN 2022	2	MONTHLY AMB SERV-JAN 2022	\$10,000.00	Manual Check	CURRENT -VALLEY	15588	02/18/2022	\$20,000.00
22-00219	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV-JAN 2022	3	MONTHLY AMB SERV-FEB 2022	\$10,000.00	Manual Check	CURRENT -VALLEY	15588	02/18/2022	\$20,000.00
22-00220	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-DEC 2021	1	REIMBURSE ESCROW INT-DEC 2021	\$2.22	Manual Check	DEVELESCROW	3663	02/18/2022	\$2.22
22-00220	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-DEC 2021	2	REIMBURSE ESCROW INT-DEC 2021	\$23.91	Manual Check	DEVEESCROW2RIVER	1592	02/18/2022	\$23.91
22-00240	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-JAN 22	1	MONTHLY ANIMAL CONTROL-JAN 22	\$4,800.00	Manual Check	CURRENT -VALLEY	15589	02/18/2022	\$4,800.00
22-00242	U0079	US BANK CUST-PC8 FIRSTTRUST BK	B 70 L 5 CERT 21-00004	1	B 70 L 5 CERT 21-00004	\$4,888.68	Manual Check	TTL REDEMPTION	3891	02/18/2022	\$4,888.68
22-00244	S0029	SHREWSBURY OFFICE SUPPLY	SIGNATURE STAMP-A.DESHPANDE	1	SIGNATURE STAMP-A.DESHPANDE	\$19.95	Manual Check	WATER OPERATING	12064	02/18/2022	\$19.95
22-00252	A0017	GENE J ANTHONY ESQ	RENT BD LEGAL-JAN 2022	1	RENT BD LEGAL-JAN 2022	\$2,183.90	Manual Check	CURRENT -VALLEY	15587	02/18/2022	\$2,183.90
22-00256	S0372	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS-JAN 2022	1	ACCOUNTING SVCS-JAN 2022	\$18,625.00	Manual Check	CURRENT -VALLEY	15590	02/18/2022	\$18,625.00