

March 09, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	196	\$4,057,602.69
Meeting Check	0	
Total	196	\$4,057,602.69

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$1,191.50
COAH DEV FEES	1	\$6,250.00
CURRENT -VALLEY	111	\$1,043,663.63
DEVELESCROW	1	\$2.22
DEVESCROW2RIVER	4	\$9,389.31
GRANT FUND-VNB	6	\$24,380.39
MCIA LEASE	1	\$850.00
PARKSRECTRUST	1	\$17,000.00
PAYROLL	3	\$5,298.16
PKING CAP 2RIVE	1	\$1,773.75
PKINGOP2RIVER	15	\$41,637.37
RECREATION-VNB	7	\$5,783.80
TRUST ACCOUNT	9	\$45,119.06
TTL REDEMPTION	3	\$53,208.68
TWO RIVERS	1	\$294.27
WATER OPERATING	27	\$240,528.05
WIRE	3	\$2,561,232.50
Total	196	\$4,057,602.69

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$1,191.50
COAH DEV FEES	Manual Check	1	\$6,250.00
CURRENT -VALLEY	Manual Check	111	\$1,043,663.63
DEVELESCROW	Manual Check	1	\$2.22
DEVESCROW2RIVER	Manual Check	4	\$9,389.31
GRANT FUND-VNB	Manual Check	6	\$24,380.39
MCIA LEASE	Manual Check	1	\$850.00
PARKSRECTRUST	Manual Check	1	\$17,000.00
PAYROLL	Manual Check	3	\$5,298.16
PKING CAP 2RIVE	Manual Check	1	\$1,773.75
PKINGOP2RIVER	Manual Check	15	\$41,637.37
RECREATION-VNB	Manual Check	7	\$5,783.80
TRUST ACCOUNT	Manual Check	9	\$45,119.06
TTL REDEMPTION	Manual Check	3	\$53,208.68
TWO RIVERS	Manual Check	1	\$294.27
WATER OPERATING	Manual Check	27	\$240,528.05
WIRE	Manual Check	3	\$2,561,232.50
Total	All Checking	196	\$4,057,602.69

March 09, 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		Amount
									Number	Check Date	
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	13	TRAFFIC CIRC/ON STRT PARKING	\$707.75	Manual Check	CAPITAL ACCOUNT	2477	03/03/2022	\$998.00
21-00362	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Truck	1	reservoir	\$212.08	Manual Check	CURRENT -VALLEY	15606	02/24/2022	\$212.08
21-00425	O0047	ONE CALL CONCEPTS	Markout Information Service	12	Markout Information Service	\$71.50	Manual Check	WATER OPERATING	12068	02/24/2022	\$71.50
21-00535	A0226	AIR GAS TECHNOLOGIES	annual service SCBA CASCADE	1	annual service SCBA CASCADE	\$1,021.00	Manual Check	CURRENT -VALLEY	15634	03/02/2022	\$1,021.00
21-00861	A0040	ASBURY PARK PRESS	Asbury Park Press Blanket	3	APP - HPC MEETINGS 12/19/21	\$61.10	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
21-00861	A0040	ASBURY PARK PRESS	Asbury Park Press Blanket	4	APP-PB MTGS CANCEL 12/16/21	\$54.80	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
21-00861	A0040	ASBURY PARK PRESS	Asbury Park Press Blanket	5	APP-ZB MTG SCHED 12/16/21	\$66.50	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
21-01070	S0394	SHORE TOP CONSTRUCTION CORP	Replacement of 2 basketball sy	1	Replacement of 2 basketball sy	\$17,000.00	Manual Check	PARKSRECTRUST	1163	02/25/2022	\$17,000.00
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
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	18	SPRING ST. IMPRVMTS R21-148	\$290.25	Manual Check	CAPITAL ACCOUNT	2477	03/03/2022	\$998.00
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
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	13	EAST SIDE PRKG LOT IMP-R21-183	\$1,773.75	Manual Check	PKING CAP 2RIVE	1094	03/03/2022	\$1,773.75
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	22	Borough Fleet Fuel	\$2,007.43	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
21-01432	J0160	J SWANTON FUEL OIL CO., INC.	Borough Fleet Fuel	23	Borough Fleet Fuel	\$2,164.97	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
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
21-01947	W0148	STEVE WHELAN	REIMBURSEMENT MOSA-Ref Fees	2	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1363	02/25/2022	\$480.00
21-01947	W0148	STEVE WHELAN	REIMBURSEMENT MOSA-Ref Fees	3	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1363	02/25/2022	\$480.00
21-01947	W0148	STEVE WHELAN	REIMBURSEMENT MOSA-Ref Fees	4	REIMBURSEMENT MOSA-Ref Fees	\$60.00	Manual Check	RECREATION-VNB	1363	02/25/2022	\$480.00
21-01947	W0148	STEVE WHELAN	REIMBURSEMENT MOSA-Ref Fees	5	REIMBURSEMENT MOSA-Ref Fees	\$60.00	Manual Check	RECREATION-VNB	1363	02/25/2022	\$480.00
21-01947	W0148	STEVE WHELAN	REIMBURSEMENT MOSA-Ref Fees	6	REIMBURSEMENT MOSA-Ref Fees	\$120.00	Manual Check	RECREATION-VNB	1363	02/25/2022	\$480.00
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
21-02109	C0217	CDW GOVERNMENT INC	Computer/Digital cameras	1	dell optiplex 3080 3.2GHz 16GB	\$851.24	Manual Check	CURRENT -VALLEY	15636	03/03/2022	\$1,763.82
21-02109	C0217	CDW GOVERNMENT INC	Computer/Digital cameras	2	Olympus touch TG-6 digital cam	\$912.58	Manual Check	CURRENT -VALLEY	15636	03/03/2022	\$1,763.82
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
21-02287	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$22.41	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	2	Monitor Riser w/ Tray	\$89.44	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	4	Powershred Oil	\$2.59	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	5	GBC Laminating Pouches 100/PK	\$26.70	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	6	Avery 5-Tab Set, 24/BX	\$23.72	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	7	Card Stock, White, 250 sheets	\$36.96	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	8	Desk Calculator	\$44.51	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
21-02287	W0075	W.B.MASON CO INC	Office Supplies	9	Label	\$11.55	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
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
21-02362	L0027	LORCO	Waste Oil	1	Waste Oil	\$300.00	Manual Check	CURRENT -VALLEY	15604	02/24/2022	\$300.00
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
21-02437	T0159	TEAM LIFE	AED pad replacements	1	AED Electrodes Adult 2 sets	\$354.00	Manual Check	CURRENT -VALLEY	15633	02/28/2022	\$618.00
21-02437	T0159	TEAM LIFE	AED pad replacements	2	AED Electrodes Pediatric 1 set	\$264.00	Manual Check	CURRENT -VALLEY	15633	02/28/2022	\$618.00
21-02452	W0037	GEORGE WALL LINCOLN MERCURY IN	wiper switch for 2014 explorer	1	wiper switch for 2014 explorer	\$77.24	Manual Check	CURRENT -VALLEY	15654	03/03/2022	\$77.24
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
21-02495	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms	1	Leasing Uniforms	\$274.90	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
21-02495	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms	2	Leasing Uniforms	\$16.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
21-02495	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms	4	Leasing Uniforms	\$102.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
21-02520	L0156	LAWES COMPANY	Calcium Chloride Pellet 50lb	1	Calcium Chloride Pellet 50lb	\$1,830.00	Manual Check	CURRENT -VALLEY	15643	03/03/2022	\$2,018.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
21-02522	L0156	LAWES COMPANY	Snow Shovels	1	Snow Shovels 5 @ 37.60 ea	\$188.00	Manual Check	CURRENT -VALLEY	15643	03/03/2022	\$2,018.00
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
21-02556	J0118	JESCO	WINDOW FOR J DEERE LOADER #40	1	WINDOW FOR J DEERE LOADER #40	\$285.97	Manual Check	CURRENT -VALLEY	15602	02/24/2022	\$285.97
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
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
22-00035	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2022-JAN-JUNE	4	SCHOOL TAXES 2022-MARCH 2022	\$1,543,027.58	Manual Check	WIRE	888123	03/01/2022	\$1,543,027.58
22-00036	R0012	RED BANK REGIONAL BOE	RBR TAX LEVY 2022-JAN-JUNE	4	TAX LEVY 2022-MARCH 2022	\$966,042.17	Manual Check	WIRE	888124	03/01/2022	\$966,042.17
22-00042	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$83.52	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	2	CD/DVD Envelopes, 50/PK	\$15.39	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	3	Leather High-Back Office Chair	\$189.99	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	4	6X9 Clasp Envelopes, 100/PK	\$15.72	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	5	Wire Desk Tray Organizer	\$13.20	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	6	2022 Desk Calendar	\$11.12	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	7	Card Stock, 250 Sheets/PK	\$36.96	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	8	3M Blue Painters Tape	\$32.34	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	9	Business Envelopes #10, 500/BX	\$58.44	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
22-00042	W0075	W.B.MASON CO INC	Office Supplies	10	Avery Big Tab Dividers, 24/BX	\$23.92	Manual Check	CURRENT -VALLEY	15616	02/24/2022	\$738.48
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
22-00055	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Printer Ink	\$142.01	Manual Check	CURRENT -VALLEY	15620	02/24/2022	\$218.64
22-00055	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Copy Paper	\$56.99	Manual Check	CURRENT -VALLEY	15620	02/24/2022	\$218.64
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	1	Test Boiler replace belts 1/12	\$300.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	2	NO HEAT 2 floor 90 Mon 1/5/22	\$916.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	3	Circulator pump Library 12/30	\$4,189.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	4	Leaking pump Library 12/1	\$1,521.50	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	5	11/22badthermostat/filter plug	\$326.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	6	Library pump control panel	\$458.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00059	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Work	7	90 4th fl no heat	\$767.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00060	W0021	MARK WOSZCZAK MECHANICAL CONT.	307 Shrewsbury emergency repai	1	307 Shrewsbury Ave-emerg repai	\$6,837.24	Manual Check	WATER OPERATING	12071	02/24/2022	\$15,042.39
22-00061	W0021	MARK WOSZCZAK MECHANICAL CONT.	207 River St-emergency repair	1	207 River St-emergency repair	\$6,159.17	Manual Check	WATER OPERATING	12071	02/24/2022	\$15,042.39
22-00062	W0021	MARK WOSZCZAK MECHANICAL CONT.	add'l monies due for time	1	170 Monmouth St-addl time/mone	\$2,045.98	Manual Check	WATER OPERATING	12071	02/24/2022	\$15,042.39
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
22-00070	S0009	SHREWSBURY AUTO PARTS INC	Power Steering Pump/core #30	1	Power Steering Pump/core #30	\$84.55	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00071	S0009	SHREWSBURY AUTO PARTS INC	#30 Control arm with ball	1	#30 Control arm with ball	\$146.15	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00072	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	1	Shared Service Brine	\$936.00	Manual Check	TRUST ACCOUNT	5871	02/24/2022	\$994.50
22-00072	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	2	Shared Service Brine axle cost	\$40.00	Manual Check	TRUST ACCOUNT	5871	02/24/2022	\$994.50

March 09, 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
22-00072	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	3	Administrative fee	\$18.50	Manual Check	TRUST ACCOUNT	5871	02/24/2022	\$994.50
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
22-00085	B0040	BUTCH'S CAR WASH CO.	INSPECTORS BOROUGH CARS WASHES	2	INSPECTORS-CARS WASHES ANNUAL	\$400.00	Manual Check	CURRENT -VALLEY	15593	02/24/2022	\$400.00
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
22-00102	W0021	MARK WOSZCZAK MECHANICAL CONT.	51 River St.-1"wtr upgrade	1	51 River St-1"water upgrade	\$4,031.90	Manual Check	WATER OPERATING	12088	03/03/2022	\$4,031.90
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
22-00107	M0060	M.O.C.I.B	2022 M.O.C.I.B. Dues	1	2022 M.O.C.I.B. Dues	\$50.00	Manual Check	CURRENT -VALLEY	15605	02/24/2022	\$50.00
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
22-00132	S0009	SHREWSBURY AUTO PARTS INC	Battery for Marine unit suburb	1	12V Battery for marine Unit Su	\$112.06	Manual Check	CURRENT -VALLEY	15627	02/25/2022	\$112.06
22-00135	P0037	POWERHOUSE SIGN WORKS	install new graphics F/R SUV	1	Install new graphics F/R SUV	\$850.00	Manual Check	MCIA LEASE	847	03/03/2022	\$850.00
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
22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	7	PAYROLL PROC-FEBRUARY 2022	\$1,833.32	Manual Check	CURRENT -VALLEY	15646	03/03/2022	\$1,833.32
22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	8	PAYROLL PROC-FEBRUARY 2022	\$586.08	Manual Check	WATER OPERATING	12087	03/03/2022	\$586.08
22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	9	PAYROLL PROC-FEBRUARY 2022	\$169.30	Manual Check	PKINGOP2RIVER	2405	03/03/2022	\$169.30
22-00150	G0157	GOLD TYPE BUSINESS MACHINES IN	ET Zebra Printer Bundle	1	ET Zebra Printer Bundle	\$4,800.00	Manual Check	PKINGOP2RIVER	2406	03/03/2022	\$4,800.00
22-00152	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Calendar	\$9.08	Manual Check	CURRENT -VALLEY	15620	02/24/2022	\$218.64
22-00152	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies Napkins	\$10.56	Manual Check	CURRENT -VALLEY	15620	02/24/2022	\$218.64
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
22-00176	V0051	VERIZON COMM.	Blanket P.O. - 1st Qtr. 2022	2	Service through 1/17-2/16	\$169.00	Manual Check	CURRENT -VALLEY	15623	02/24/2022	\$169.00
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
22-00178	I0107	INTRON TECH SOLUTIONS, LLC.	Verizon FIOS Cabling	1	Verizon FIOS Cabling	\$587.00	Manual Check	CURRENT -VALLEY	15600	02/24/2022	\$802.00
22-00179	I0107	INTRON TECH SOLUTIONS, LLC.	PD Server	1	PD Server	\$215.00	Manual Check	CURRENT -VALLEY	15600	02/24/2022	\$802.00
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	BYRNE'S 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
22-00185	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

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		Amount
									Number	Check Date	
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
22-00187	F0025	FOODTOWN RB	OPEN PO-Special Need Dance	2	OPEN PO-Special Need Dance	\$23.97	Manual Check	CURRENT -VALLEY	15625	02/25/2022	\$23.97
22-00188	S0382	SPORTS ENGINE INC.	OPEN-PO Bkgrnd Cks As Needed	2	OPEN-PO Bkgrnd Cks As Needed	\$227.50	Manual Check	CURRENT -VALLEY	15652	03/03/2022	\$227.50
22-00189	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 1ST Qrt. 2022	2	BLANKET P.O. - JAN 2022	\$519.00	Manual Check	CURRENT -VALLEY	15610	02/24/2022	\$1,038.00
22-00189	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 1ST Qrt. 2022	3	BLANKET P.O. - FEB 2022	\$519.00	Manual Check	CURRENT -VALLEY	15610	02/24/2022	\$1,038.00
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
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
22-00206	D0331	DELISA DEMOLITION INC	November Recycling	1	November Recycling	\$6,567.75	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	4	Leasing Uniforms Jan 4	\$102.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	5	Leasing Uniforms Jan 4	\$274.90	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	6	Leasing Uniforms Jan 4	\$16.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	7	Leasing Uniforms Jan 11	\$102.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	8	Leasing Uniforms Jan 11	\$274.90	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	9	Leasing Uniforms Jan 11	\$16.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	10	Leasing Uniforms Jan 18	\$102.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	11	Leasing Uniforms Jan 18	\$274.90	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	12	Leasing Uniforms Jan 18	\$16.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	13	Leasing Uniforms Jan 25	\$98.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	14	Leasing Uniforms Jan 25	\$226.77	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00207	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4wks	15	Leasing Uniforms Jan 25	\$24.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	2	HHW Tipping Fees JAN 15	\$17,018.26	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	3	HHW Tipping Fees JAN 31	\$17,077.56	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	4	HHW Tipping Fees FEB 15	\$17,906.56	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	5	HHW Tipping Fees FEB 28	\$13,443.97	Manual Check	CURRENT -VALLEY	15637	03/03/2022	\$84,265.58
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	2	Recycling Tax on HHW-JAN 15	\$617.49	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	3	Recycling Tax on HHW-JAN 31	\$620.25	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	4	Recycling Tax on HHW-FEB 15	\$649.68	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	5	Recycling Tax on HHW-FEB 28	\$488.28	Manual Check	CURRENT -VALLEY	15637	03/03/2022	\$84,265.58
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	3	ADA & Reg Restroom 1/27-2/23	\$177.00	Manual Check	CURRENT -VALLEY	15601	02/24/2022	\$177.00
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	4	ADA & Reg Restroom 1/27-2/23	\$100.00	Manual Check	TRUST ACCOUNT	5870	02/24/2022	\$100.00
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	5	ADA & Reg Restroom 2/24-3/23	\$177.00	Manual Check	CURRENT -VALLEY	15642	03/03/2022	\$177.00
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	6	ADA & Reg Restroom 2/24-3/23	\$100.00	Manual Check	TRUST ACCOUNT	5876	03/03/2022	\$100.00
22-00211	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	2	water guard services-1Q 2022	\$1,020.00	Manual Check	CURRENT -VALLEY	15613	02/24/2022	\$1,020.00
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	4	Leasing Uniforms Feb 1	\$98.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	5	Leasing Uniforms Feb 1	\$226.77	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	6	Leasing Uniforms Feb 1	\$24.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	7	Leasing Uniforms Feb 8	\$98.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	8	Leasing Uniforms Feb 8	\$226.77	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68

March 09, 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		Amount
									Number	Check Date	
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	9	Leasing Uniforms Feb 8	\$24.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	10	Leasing Uniforms Feb 15	\$98.68	Manual Check	WATER OPERATING	12065	02/24/2022	\$805.44
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	11	Leasing Uniforms Feb 15	\$226.77	Manual Check	CURRENT -VALLEY	15591	02/24/2022	\$2,006.68
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	12	Leasing Uniforms Feb 15	\$24.00	Manual Check	PKINGOP2RIVER	2397	02/24/2022	\$160.00
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	13	Leasing Uniforms Feb 22	\$98.68	Manual Check	WATER OPERATING	12085	03/03/2022	\$197.36
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	14	Leasing Uniforms Feb 22	\$226.77	Manual Check	CURRENT -VALLEY	15635	03/03/2022	\$453.54
22-00213	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Feb 4wks	15	Leasing Uniforms Feb 22	\$24.00	Manual Check	PKINGOP2RIVER	2404	03/03/2022	\$48.00
22-00214	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March 5wks	4	Leasing Uniforms March 1	\$226.77	Manual Check	CURRENT -VALLEY	15635	03/03/2022	\$453.54
22-00214	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March 5wks	5	Leasing Uniforms March 1	\$98.68	Manual Check	WATER OPERATING	12085	03/03/2022	\$197.36
22-00214	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms March 5wks	6	Leasing Uniforms March 1	\$24.00	Manual Check	PKINGOP2RIVER	2404	03/03/2022	\$48.00
22-00215	S0193	RIO SUPPLY INC	Advance annual subscption	1	Advance annual subscption	\$14,025.00	Manual Check	WATER OPERATING	12070	02/24/2022	\$14,025.00
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	1	Repairs truck 33	\$65.48	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	2	Repairs truck 5	\$54.62	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	3	Spotlight switch	\$28.16	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	4	Fuel retaining clip	\$19.80	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	5	Solenoid	\$31.29	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00217	S0009	SHREWSBURY AUTO PARTS INC	Emergency Vehicle Repair Parts	6	M8X1.25 NUT	\$1.12	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
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	DEVESCROW	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	DEVESCROW2RIVER	1592	02/18/2022	\$23.91
22-00222	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	1	ESCROW PROJ-BILLING - PR14379	\$723.00	Manual Check	DEVESCROW2RIVER	1593	02/24/2022	\$7,549.00
22-00222	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJ-BILLING - ZR14328	\$1,461.00	Manual Check	DEVESCROW2RIVER	1593	02/24/2022	\$7,549.00
22-00222	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJ-BILLING - ZR14322	\$2,324.00	Manual Check	DEVESCROW2RIVER	1593	02/24/2022	\$7,549.00
22-00222	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	4	ESCROW PROJ-BILLING - ZR13489	\$2,174.00	Manual Check	DEVESCROW2RIVER	1593	02/24/2022	\$7,549.00
22-00222	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	5	ESCROW PROJ-BILLING - ZR13612A	\$867.00	Manual Check	DEVESCROW2RIVER	1593	02/24/2022	\$7,549.00
22-00223	F0025	FOODTOWN RB	SUPPLIES SEN CTR-JAN-MAR 2022	2	SUPPLIES SEN CTR-2/23/22	\$62.73	Manual Check	GRANT FUND-VNB	1687	02/24/2022	\$62.73
22-00225	W0021	MARK WOSZCZAK MECHANICAL CONT.	143 Leighton Ave-wtr upgrade	1	143 Leighton Ave-water upgrade	\$3,745.80	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00226	C0211	COMCAST CABLE	INTERNET-SEN CTR JAN-DEC 2022	2	Service through 1/23-2/22	\$250.92	Manual Check	GRANT FUND-VNB	1688	02/24/2022	\$250.92
22-00227	W0021	MARK WOSZCZAK MECHANICAL CONT.	123 Hudson Ave-wtr upgrade	1	123 Hudson Ave-wtr upgrade	\$7,024.24	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00229	W0021	MARK WOSZCZAK MECHANICAL CONT.	82 Linden Pl. emerg swr repair	1	82 Linden Pl-emer swr repair	\$8,998.13	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00230	W0021	MARK WOSZCZAK MECHANICAL CONT.	259 Mechanic St-emerg wtr rep	1	259 Mechanic St-emer wtr repai	\$5,265.84	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00232	W0021	MARK WOSZCZAK MECHANICAL CONT.	145 Leighton Ave-wtr upgrade	1	145 Leighton Ave-wtr upgrade	\$3,745.80	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00233	W0021	MARK WOSZCZAK MECHANICAL CONT.	Bergen Pl @ Tilton Av emergenc	1	Bergen Pl @ Tilton emergency	\$15,959.19	Manual Check	WATER OPERATING	12079	02/25/2022	\$44,739.00
22-00234	H0016	RICH HARDY	Reimbursement Rich Hardy	1	hydraulic hoses #31	\$197.12	Manual Check	CURRENT -VALLEY	15640	03/03/2022	\$197.12
22-00235	S0009	SHREWSBURY AUTO PARTS INC	Truck 13 & 20	1	Power steering pump	\$190.59	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00235	S0009	SHREWSBURY AUTO PARTS INC	Truck 13 & 20	2	Serpentine Belt	\$27.15	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00235	S0009	SHREWSBURY AUTO PARTS INC	Truck 13 & 20	3	Wiper Motor front	\$79.67	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00235	S0009	SHREWSBURY AUTO PARTS INC	Truck 13 & 20	4	core deposit	\$24.69	Manual Check	CURRENT -VALLEY	15611	02/24/2022	\$753.27
22-00238	P0020	PUBLIC WORKS ASSOC.OF NJ	2022 Membership	1	Public Works Membership 2022	\$150.00	Manual Check	WATER OPERATING	12069	02/24/2022	\$150.00
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
22-00241	L0102	JOHN LEFEVER	MOSA Event Fee REIMB	1	MOSA Event Fee REIMB	\$1,125.00	Manual Check	RECREATION-VNB	1361	02/25/2022	\$1,125.00
22-00242	U0079	US BANK CUST-PC8 FIRSTRUST 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
22-00243	L0098	JERSEY SHORE BLUE CLAWS	Summer Camp Baseball Trip-2022	2	Summer Camp Baseball Trip-2022	\$325.00	Manual Check	CURRENT -VALLEY	15626	02/25/2022	\$325.00
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
22-00246	E0237	ENR HOME REMODELING	AH Rehab Program 99 Leonard	2	AH Rehab-99 Leonard-INSTALL 1	\$6,250.00	Manual Check	COAH DEV FEES	229	02/24/2022	\$6,250.00
22-00247	F0222	RORY FITZGERALD	ESCROW REF ZR13936-RES 22-42	1	ESCROW REF ZR13936-RES 22-42	\$112.40	Manual Check	DEVESCROW2RIVER	1594	03/03/2022	\$112.40
22-00251	N0154	NEW JERSEY PLANNING OFFICIALS	Annual Membership NIPO-2022	1	Annual Membership NIPO-2022	\$370.00	Manual Check	CURRENT -VALLEY	15609	02/24/2022	\$370.00
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
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	1	248 Adult Uniform	\$18.95	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	2	295 Adult Uniforms	\$303.20	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	3	295 Youth Uniforms	\$17.95	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	4	267 Adult Jerseys	\$254.15	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	5	277 Youth Jersey	\$12.95	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
22-00255	S0244	SCORE AMERICAN SOCCER CO	MOSA Soccer Uniforms	6	Estimated Freight	\$34.78	Manual Check	RECREATION-VNB	1362	02/25/2022	\$641.98
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
22-00258	A0314	AFLAC	AFLAC Jan 2022	1	AFLAC Jan 2022	\$2,314.38	Manual Check	PAYROLL	2253	02/24/2022	\$2,314.38

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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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22-00259	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 1/16-2/15 2022	1	BOSTON MUTUAL 1/16-2/15 2022	\$122.18	Manual Check	PAYROLL	2254	02/24/2022	\$122.18
22-00261	J0045	JCP&L	AC#100139393159 1/7-2/4	1	AC#100139393159 1/7-2/4	\$289.19	Manual Check	PKINGOP2RIVER	2400	02/24/2022	\$289.19
22-00262	J0045	JCP&L	ACC#100012855598 1/7-2/4	1	ACC#100012855598 1/7-2/4	\$277.62	Manual Check	GRANT FUND-VNB	1689	02/24/2022	\$277.62
22-00263	J0045	JCP&L	VARIOUS ACCOUNTS 1/6-2/3	1	VARIOUS ACCOUNTS 1/6-2/3	\$5,761.94	Manual Check	CURRENT -VALLEY	15622	02/24/2022	\$27,391.07
22-00264	J0045	JCP&L	VARIOUS ACCOUNTS 1/6-2/3	1	VARIOUS ACCOUNTS 1/6-2/3	\$5,542.32	Manual Check	WATER OPERATING	12074	02/24/2022	\$5,542.32
22-00265	J0045	JCP&L	VARIOUS ACCOUNTS 1/6-2/3	1	VARIOUS ACCOUNTS 1/6-2/3	\$21,629.13	Manual Check	CURRENT -VALLEY	15622	02/24/2022	\$27,391.07
22-00266	V0051	VERIZON COMM.	acc#350782634000177 2/10-3/9	1	acc#350782634000177 2/10-3/9	\$63.00	Manual Check	WATER OPERATING	12077	02/24/2022	\$63.00
22-00267	V0028	VERIZON (PO4648)	acc#7325302751 2/14-3/13	1	acc#7325302751 2/14-3/13	\$184.37	Manual Check	WATER OPERATING	12076	02/24/2022	\$184.37
22-00268	B0010	VERIZON	acc#2012029528 2/16-3/15	1	acc#2012029528 2/16-3/15	\$38.21	Manual Check	WATER OPERATING	12072	02/24/2022	\$38.21
22-00269	X0004	XFINITY	acc#2220167532 2/18-3/17	1	acc#2220167532 2/18-3/17	\$241.21	Manual Check	PKINGOP2RIVER	2401	02/24/2022	\$241.21
22-00270	A0223	AT&T (BOX 105068)	acc#555347263001 2/1/22	1	acc#555347263001 2/1/22	\$35.39	Manual Check	CURRENT -VALLEY	15621	02/24/2022	\$35.39
22-00271	N0014	NJ AMERICAN WATER COMPANY	ac#1018210026569094 12/23-1/25	1	ac#1018210026569094 12/23-1/25	\$672.88	Manual Check	WATER OPERATING	12075	02/24/2022	\$672.88
22-00272	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	2	Garage Rental Tank & supplies	\$70.75	Manual Check	CURRENT -VALLEY	15631	02/28/2022	\$70.75
22-00272	S0027	SEABOARD WELDING SUPPLY INC	Garage Rental Tank & supplies	3	Garage Rental Tank & supplies	\$70.75	Manual Check	CURRENT -VALLEY	15649	03/03/2022	\$70.75
22-00273	S0263	SHREWSBURY CAR WASH	Parks/Rec Car Wash-Jan-June 22	2	Parks & Rec Vedicle Car Wash	\$15.00	Manual Check	CURRENT -VALLEY	15651	03/03/2022	\$15.00
22-00274	D0331	DELISA DEMOLITION INC	December Recycling	1	December Recycling	\$10,533.85	Manual Check	CURRENT -VALLEY	15618	02/24/2022	\$18,027.86
22-00277	S0029	SHREWSBURY OFFICE SUPPLY	date stamp, building dept.	1	date stamp, building dept.	\$65.85	Manual Check	CURRENT -VALLEY	15656	03/03/2022	\$65.85
22-00278	J0020	JERSEY ELEVATOR CO INC	Annual Elevator Test	1	Annual Pressure Test	\$820.00	Manual Check	CURRENT -VALLEY	15629	02/28/2022	\$820.00
22-00280	A0040	ASBURY PARK PRESS	LEGAL NOTICES JANUARY 2022	1	PB LGL NOTICE MEETING DATES 22	\$155.56	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
22-00280	A0040	ASBURY PARK PRESS	LEGAL NOTICES JANUARY 2022	2	ZB LGL NOTICE MEETING DATES 22	\$152.92	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
22-00280	A0040	ASBURY PARK PRESS	LEGAL NOTICES JANUARY 2022	3	HPC GL NOTICE MEETING DATES 22	\$151.96	Manual Check	CURRENT -VALLEY	15592	02/24/2022	\$642.84
22-00281	S0120	STAR LEDGER	LEGAL-NOTICE MTG DATES 2022	1	LEGAL-NOTICE MTG DATES HPC	\$52.70	Manual Check	CURRENT -VALLEY	15612	02/24/2022	\$172.05
22-00281	S0120	STAR LEDGER	LEGAL-NOTICE MTG DATES 2022	2	LEGAL-NOTICE MTG DATES ZB	\$68.20	Manual Check	CURRENT -VALLEY	15612	02/24/2022	\$172.05
22-00281	S0120	STAR LEDGER	LEGAL-NOTICE MTG DATES 2022	3	LEGAL-NOTICE MTG DATES PB	\$51.15	Manual Check	CURRENT -VALLEY	15612	02/24/2022	\$172.05
22-00282	T0020	TWO RIVER TIMES	LEGAL NOTICES JAN 2022	1	LEGAL NOTICES JAN 2022 HPC	\$9.92	Manual Check	CURRENT -VALLEY	15614	02/24/2022	\$31.93
22-00282	T0020	TWO RIVER TIMES	LEGAL NOTICES JAN 2022	2	LEGAL NOTICES JAN 2022 ZB	\$13.02	Manual Check	CURRENT -VALLEY	15614	02/24/2022	\$31.93
22-00282	T0020	TWO RIVER TIMES	LEGAL NOTICES JAN 2022	3	LEGAL NOTICES JAN 2022 PB	\$8.99	Manual Check	CURRENT -VALLEY	15614	02/24/2022	\$31.93
22-00283	S0193	RIO SUPPLY INC	Assemlly Gasket coupling 1"	1	Assemlly Gasket coupling 1"	\$313.00	Manual Check	WATER OPERATING	12084	02/28/2022	\$313.00
22-00284	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 perMonth	4	Unit 30-31 DPW 170.00 JAN 22	\$170.00	Manual Check	WATER OPERATING	12080	02/28/2022	\$340.00
22-00284	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 perMonth	5	Unit 30-31 DPW 170.00 FEB 22	\$170.00	Manual Check	WATER OPERATING	12080	02/28/2022	\$340.00
22-00285	F0025	FOODTOWN RB	Meals provided snowcrew1/29/22	1	Meals provided snowcrew1/29/22	\$331.06	Manual Check	TRUST ACCOUNT	5875	03/03/2022	\$331.06
22-00287	N0247	BARBARA NUSSBAUM	Medicare Reim Jan -May 2022	1	Medicare Reim Jan -May 2022	\$850.50	Manual Check	CURRENT -VALLEY	15645	03/03/2022	\$850.50
22-00288	A0033	ASSOC.NJ RECYCLERS (ANJR)	Annual Membership Dues	1	Annual Membership Dues 2019/20	\$99.00	Manual Check	TRUST ACCOUNT	5874	03/03/2022	\$154.00
22-00288	A0033	ASSOC.NJ RECYCLERS (ANJR)	Annual Membership Dues	2	Annual Membership Dues 2019/20	\$55.00	Manual Check	TRUST ACCOUNT	5874	03/03/2022	\$154.00
22-00290	D0331	DELISA DEMOLITION INC	January recycling	1	January recycling	\$7,494.01	Manual Check	CURRENT -VALLEY	15618	02/24/2022	\$18,027.86
22-00292	E0009	EDMUNDS AND ASSOCIATES	TAX BILLS-A/O & BLANK 2021	1	TAX BILLS BLANK 2021	\$34.00	Manual Check	CURRENT -VALLEY	15638	03/03/2022	\$304.00
22-00292	E0009	EDMUNDS AND ASSOCIATES	TAX BILLS-A/O & BLANK 2021	2	TAX BILLS-REGULAR A/O 2021	\$270.00	Manual Check	CURRENT -VALLEY	15638	03/03/2022	\$304.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	1	Heat failure lime building	\$1,284.00	Manual Check	WATER OPERATING	12073	02/24/2022	\$9,419.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	2	RB recy Center compactor issue	\$504.00	Manual Check	CURRENT -VALLEY	15619	02/24/2022	\$4,371.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	3	High St replace wetwell trans	\$1,363.00	Manual Check	WATER OPERATING	12073	02/24/2022	\$9,419.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	4	generator 90 monmouth	\$1,394.00	Manual Check	CURRENT -VALLEY	15619	02/24/2022	\$4,371.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	5	Union Hose Compant	\$1,344.00	Manual Check	CURRENT -VALLEY	15619	02/24/2022	\$4,371.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	6	Broad St pipe damage	\$210.00	Manual Check	CURRENT -VALLEY	15619	02/24/2022	\$4,371.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	7	repair heater motor garage	\$919.00	Manual Check	CURRENT -VALLEY	15619	02/24/2022	\$4,371.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	8	Check up Generators	\$2,688.00	Manual Check	WATER OPERATING	12073	02/24/2022	\$9,419.00
22-00293	E0012	ELECTRO MAINTENANCE INC	Emergent repairs	9	Water Plant installed heater	\$4,084.00	Manual Check	WATER OPERATING	12073	02/24/2022	\$9,419.00
22-00294	BFJPL005	BFJ PLANNING	MASTER PLAN SVCS-JAN 2022	1	MASTER PLAN SVCS-JAN 2022	\$7,500.00	Manual Check	CURRENT -VALLEY	15594	02/24/2022	\$7,500.00
22-00295	G0161	IVAN GRILLI	Med Reim March 2022	1	Med Reim March 2022	\$669.10	Manual Check	CURRENT -VALLEY	15655	03/03/2022	\$669.10
22-00296	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST-WTRFRFT ACQUIS	1	1995 GREEN TRUST-WTRFRFT ACQUIS	\$4,806.60	Manual Check	CURRENT -VALLEY	15615	02/24/2022	\$5,580.31
22-00296	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST-WTRFRFT ACQUIS	2	1995 GREEN TRUST-WTRFRFT ACQUIS	\$773.71	Manual Check	CURRENT -VALLEY	15615	02/24/2022	\$5,580.31
22-00297	C0051	COMPLETE SECURITY SYSTEMS INC	90 Monmouth Service Call 4fl	1	90 Monmouth Service Call 4fl	\$225.00	Manual Check	CURRENT -VALLEY	15628	02/28/2022	\$225.00
22-00298	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB-APR 22-R20-284	2	WASTE SVCS-FEB 2022	\$70,333.33	Manual Check	CURRENT -VALLEY	15597	02/24/2022	\$130,790.88
22-00298	D0331	DELISA DEMOLITION INC	WASTE SVCS-FEB-APR 22-R20-284	3	WASTE SVCS-MARCH 2022	\$70,333.33	Manual Check	CURRENT -VALLEY	15637	03/03/2022	\$84,265.58
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	1	ANNUAL SUB-CLERK-2022	\$2,222.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	2	ANNUAL SUB-UNIF FIRE-2022	\$2,222.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	3	ANNUAL SUB-CODE ENF-2022	\$2,222.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	4	ANNUAL SUB-UCC-2022	\$2,223.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00

March 09, 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		Amount
									Number	Check Date	
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	5	ANNUAL SUB-PLANNING-2022	\$2,223.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00
22-00301	G0194	GOVPILOT, LLC.	ANNUAL MUNIC SUBSCRIPTION-22	6	ANNUAL SUB-ZONING-2022	\$2,222.00	Manual Check	CURRENT -VALLEY	15599	02/24/2022	\$13,334.00
22-00302	C0387	CLEMENTE ENTERPRISES, LLC.	B 90 L 26 CERT 20-00019	1	B 90 L 26 CERT 20-00019	\$2,572.01	Manual Check	TTL REDEMPTION	3892	02/24/2022	\$2,572.01
22-00302	C0387	CLEMENTE ENTERPRISES, LLC.	B 90 L 26 CERT 20-00019	2	B 90 L 26 CERT 20-00019 P	\$2,400.00	Manual Check	TRUST ACCOUNT	5869	02/24/2022	\$2,400.00
22-00303	R0179	E RUNYON T/A AQUATIC SERV	Water copper & lead Sampling	1	Water analysis	\$2,372.00	Manual Check	WATER OPERATING	12083	02/28/2022	\$5,060.00
22-00304	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-2/16/22	1	GEN ENGINEERING SVCS-2/16/22	\$225.75	Manual Check	CURRENT -VALLEY	15596	02/24/2022	\$225.75
22-00305	R0179	E RUNYON T/A AQUATIC SERV	Copper & Lead Water Analysis	1	Copper and Lead water analysis	\$2,688.00	Manual Check	WATER OPERATING	12083	02/28/2022	\$5,060.00
22-00308	M0446	MAGIC TOUCH CONSTRUCTION CO.	Repair to Parking Offices	1	Repair of Parking Offices	\$207.63	Manual Check	PKINGOP2RIVER	2403	02/28/2022	\$207.63
22-00309	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD Locker Room Restroom	1	PD Locker room Restroom	\$833.60	Manual Check	CURRENT -VALLEY	15630	02/28/2022	\$833.60
22-00310	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	1	Shared Service Brine	\$351.00	Manual Check	TRUST ACCOUNT	5877	03/03/2022	\$389.50
22-00310	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	2	Shared Service Brine axle cost	\$20.00	Manual Check	TRUST ACCOUNT	5877	03/03/2022	\$389.50
22-00310	M0339	MONMOUTH CTY HIGHWAY	Shared Service Brine	3	Administrative fee	\$18.50	Manual Check	TRUST ACCOUNT	5877	03/03/2022	\$389.50
22-00312	K0114	KING MOENCH HIRNIAK MEHTA COLL	CHARTER STDY LGL/DEC 21-JAN 22	1	CHARTER STDY LGL/DEC 21-JAN 22	\$3,975.00	Manual Check	CURRENT -VALLEY	15603	02/24/2022	\$3,975.00
22-00313	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-JAN 2022	1	LEGAL-RIVERVIEW MEDICAL-JAN	\$940.00	Manual Check	CURRENT -VALLEY	15598	02/24/2022	\$940.00
22-00314	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-FEB 22	1	GRANT WRITING SVCS-FEB 22	\$2,337.06	Manual Check	CURRENT -VALLEY	15608	02/24/2022	\$2,337.06
22-00314	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-FEB 22	2	GRANT WRITING SVCS-FEB 22	\$747.12	Manual Check	WATER OPERATING	12067	02/24/2022	\$747.12
22-00314	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-FEB 22	3	GRANT WRITING SVCS-FEB 22	\$215.82	Manual Check	PKINGOP2RIVER	2399	02/24/2022	\$215.82
22-00315	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-JAN 2022	1	LEGAL-PBA NEGOTIATION-JAN 2022	\$825.00	Manual Check	CURRENT -VALLEY	15617	02/24/2022	\$825.00
22-00316	M0398	MCMANIMON,SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-JAN 22	1	REDEVEL LEGAL SVCS-JAN 22	\$5,674.44	Manual Check	CURRENT -VALLEY	15607	02/24/2022	\$5,674.44
22-00317	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2022	1	HEALTH INSURANCE-FEBRUARY 2022	\$198,190.33	Manual Check	CURRENT -VALLEY	15595	02/24/2022	\$206,046.33
22-00317	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2022	2	HEALTH INSURANCE-FEBRUARY 2022	\$63,358.22	Manual Check	WATER OPERATING	12066	02/24/2022	\$63,358.22
22-00317	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2022	3	HEALTH INSURANCE-FEBRUARY 2022	\$18,302.24	Manual Check	PKINGOP2RIVER	2398	02/24/2022	\$18,302.24
22-00317	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2022	4	HEALTH INS(LIB)-FEBRUARY 2022	\$7,856.00	Manual Check	CURRENT -VALLEY	15595	02/24/2022	\$206,046.33
22-00317	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-FEBRUARY 2022	5	HEALTH INS(SC)-FEBRUARY 2022	\$11,180.00	Manual Check	GRANT FUND-VNB	1686	02/24/2022	\$11,180.00
22-00318	S0365	SUPREME CONDITIONING SYSTEM IN	WaterTower BWheel needsreplace	1	WaterTower BWheel needsreplace	\$244.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00319	S0365	SUPREME CONDITIONING SYSTEM IN	burner control-well sensor	1	burner control-well sensor	\$1,297.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00320	S0365	SUPREME CONDITIONING SYSTEM IN	Tested Unit no heat first 1st	1	No heat 1st fl reset Unit	\$458.00	Manual Check	CURRENT -VALLEY	15632	02/28/2022	\$10,476.50
22-00323	W0013	WESTSIDE HOSE	Storm standby food	1	Reimbursement of food spend	\$57.94	Manual Check	CURRENT -VALLEY	15653	03/03/2022	\$57.94
22-00326	J0158	JAMESON D. LOUDIN	Indoor Soccer Referee Fees	2	Indoor Soccer Referee Fees	\$525.00	Manual Check	RECREATION-VNB	1365	03/03/2022	\$525.00
22-00327	B0265	ANDREW BLAHUT	Indoor Soccer Referee Fees	2	Indoor Soccer Referee Fees	\$450.00	Manual Check	RECREATION-VNB	1364	03/03/2022	\$450.00
22-00328	F0025	FOODTOWN RB	Summer Camp Snacks	1	Assort Snacks	\$24.85	Manual Check	CURRENT -VALLEY	15639	03/03/2022	\$24.85
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$10.92	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Invoice 331279 - 12/1/21	\$42.80	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Invoice 211467 - 12/1/21	\$103.86	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Invoice 306730 - 12/1/21	\$95.20	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Credit 021188 - 12/1/21	-\$5.75	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Invoice 132477 - 12/1/21	\$347.85	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Invoice 132501 - 12/1/21	\$5.16	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	8	Invoice 086424 - 12/1/21	\$42.80	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	9	Invoice 193093 - 12/2/21	\$17.34	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	10	Invoice 204955 - 12/2/21	\$5.78	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	11	Credit 021247 - 12/2/21	-\$26.12	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	12	Invoice 069416 - 12/14/21	\$193.40	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	13	Invoice 134430 - 12/14/21	\$62.58	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	14	Invoice 183771 - 12/14/21	\$193.40	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	15	Invoice 135323 - 12/21/21	\$15.41	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	16	Credit 021803 - 12/28/21	-\$66.00	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00334	P0223	PARTS AUTHORITY LLC	Auto Parts	17	Invoice 136040 - 12/28/21	\$224.60	Manual Check	CURRENT -VALLEY	15648	03/03/2022	\$1,263.23
22-00341	L0168	LINSTAR	Custom Printed ID Card	1	Custom Printed ID Card	\$12.80	Manual Check	CURRENT -VALLEY	15644	03/03/2022	\$12.80
22-00344	I0107	INTRON TECH SOLUTIONS, LLC.	Windows Server 2022 Standard	1	Windows Server 2022 Standard	\$995.00	Manual Check	CURRENT -VALLEY	15641	03/03/2022	\$7,280.70
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	1	2013 CAP EQUIPT REV BOND(INT)	\$1,260.00	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	2	2013 CAP EQUIPT REV BOND(INT)	-\$85.80	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	3	2015 CAP EQUIPT POOLED LN(INT)	\$2,750.00	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	4	2015 CAP EQUIPT POOLED LN(INT)	-\$130.96	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	5	2017 CAP EQUIPT POOLED LN(INT)	\$14,037.50	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	6	2017 CAP EQUIPT POOLED LN(INT)	-\$24.46	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	7	2019 EQUIPT POOL REV BOND(INT)	\$34,375.00	Manual Check	WIRE	888122	03/01/2022	\$52,162.75

March 09, 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		Amount
									Number	Check Date	
22-00349	U0050	US BANK	MCIA CLEP DEBT SVC	8	2019 EQUIPT POOL REV BOND(INT)	-18.53	Manual Check	WIRE	888122	03/01/2022	\$52,162.75
22-00352	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 89 L 10 CERT 17-00033	1	B 89 L 10 CERT 17-00033	\$45,747.99	Manual Check	TTL REDEMPTION	3893	02/25/2022	\$45,747.99
22-00352	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	B 89 L 10 CERT 17-00033	2	B 89 L 10 CERT 17-00033 P	\$15,700.00	Manual Check	TRUST ACCOUNT	5873	02/25/2022	\$15,700.00
22-00353	I0107	INTRON TECH SOLUTIONS, LLC.	IT Services December 2021	1	IT Services December 2021	\$1,722.45	Manual Check	CURRENT -VALLEY	15641	03/03/2022	\$7,280.70
22-00354	I0107	INTRON TECH SOLUTIONS, LLC.	IT Services January 2022	1	IT Services January 2022	\$4,563.25	Manual Check	CURRENT -VALLEY	15641	03/03/2022	\$7,280.70
22-00355	S0029	SHREWSBURY OFFICE SUPPLY	Replacement Toner PD	1	Replacement Toner PD	\$1,379.30	Manual Check	CURRENT -VALLEY	15650	03/03/2022	\$1,379.30
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	2	Fleet Gas/Diesel JAN 4	\$1,962.17	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	3	Fleet Gas/Diesel JAN 6	\$3,459.90	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	4	Fleet Gas/Diesel JAN 11	\$1,731.67	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	5	Fleet Gas/Diesel JAN 13	\$2,237.26	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	6	Fleet Gas/Diesel JAN 17	\$1,881.42	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	7	Fleet Gas/Diesel JAN 21	\$1,652.91	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	8	Fleet Gas/Diesel JAN 26	\$1,715.60	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	9	Fleet Gas/Diesel JAN 27	\$2,696.86	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	10	Fleet Gas/Diesel JAN 31	\$3,508.51	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	11	Fleet Gas/Diesel FEB 7	\$1,316.96	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	12	Fleet Gas/Diesel FEB 9	\$3,433.89	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	13	Fleet Gas/Diesel FEB 10	\$450.53	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	14	Fleet Gas/Diesel FEB 12	\$3,300.22	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	15	Fleet Gas/Diesel FEB 18	\$2,466.66	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	16	Fleet Gas/Diesel FEB 22	\$670.27	Manual Check	WATER OPERATING	12082	02/28/2022	\$36,657.23
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	17	Fleet Gas/Diesel FEB 24	\$1,513.81	Manual Check	WATER OPERATING	12086	03/03/2022	\$1,513.81
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$5,525.43	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	2	2/28/2022	\$5,539.66	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	3	2/28/2022	\$500.00	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	4	2/28/2022	\$861.64	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	5	2/28/2022	\$2,366.01	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	6	2/28/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	7	2/28/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	8	2/28/2022	\$3,300.30	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	9	2/28/2022	\$3,300.32	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	10	2/28/2022	\$9,278.12	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	11	2/28/2022	\$25.31	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	12	2/28/2022	\$16,774.04	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	13	2/28/2022	\$1,590.73	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	14	2/28/2022	\$190,419.38	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	15	2/28/2022	\$657.48	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	16	2/28/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	17	2/28/2022	\$8,391.88	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	18	2/28/2022	\$1,320.00	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	19	2/28/2022	\$1,298.43	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	20	2/28/2022	\$687.50	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	21	2/28/2022	\$3,633.27	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	22	2/28/2022	\$25.30	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	23	2/28/2022	\$250.43	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	24	2/28/2022	\$250.43	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	25	2/28/2022	\$45,615.83	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	26	2/28/2022	\$447.47	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	27	2/28/2022	\$5,812.81	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	28	2/28/2022	\$249.39	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	29	2/28/2022	\$24,243.52	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	30	2/28/2022	\$1,676.00	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	31	2/28/2022	\$10,411.00	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	32	2/28/2022	\$436.33	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	33	2/28/2022	\$17,310.44	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	34	2/28/2022	\$457.93	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02
22-00361	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	35	2/28/2022	\$160.28	Manual Check	CURRENT -VALLEY	15624	02/24/2022	\$384,384.02

March 09, 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		Amount
									Number	Check Date	
22-00362	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$27,548.90	Manual Check	WATER OPERATING	12078	02/24/2022	\$30,624.86
22-00362	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	2	2/28/2022	\$1,292.95	Manual Check	WATER OPERATING	12078	02/24/2022	\$30,624.86
22-00362	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	3	2/28/2022	\$1,783.01	Manual Check	WATER OPERATING	12078	02/24/2022	\$30,624.86
22-00363	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$12,761.93	Manual Check	PKINGOP2RIVER	2402	02/24/2022	\$14,476.38
22-00363	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	2	2/28/2022	\$736.53	Manual Check	PKINGOP2RIVER	2402	02/24/2022	\$14,476.38
22-00363	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	3	2/28/2022	\$977.92	Manual Check	PKINGOP2RIVER	2402	02/24/2022	\$14,476.38
22-00364	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$10,609.12	Manual Check	GRANT FUND-VNB	1690	02/24/2022	\$10,609.12
22-00365	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$24,950.00	Manual Check	TRUST ACCOUNT	5872	02/24/2022	\$24,950.00
22-00366	B0019	BOROUGH OF RED BANK,PAYROLL AC	2/28/2022	1	2/28/2022	\$294.27	Manual Check	TWO RIVERS	1944	02/24/2022	\$294.27
22-00368	C0334	CWA LOCAL 1075	CWA DUES FEB 2022	1	CWA DUES FEB 2022	\$2,861.60	Manual Check	PAYROLL	2255	03/03/2022	\$2,861.60