

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-97

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,641,774.62

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers totaling \$3,641,774.62

April 27, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	114	\$3,641,774.62
Meeting Check	0	
Total	114	\$3,641,774.62

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$38,558.66
COAH DEV FEES	1	\$6,250.00
CURRENT -VALLEY	56	\$737,410.19
DEVELESCROW	2	\$1,366.25
DEVELESCROW2RIVER	3	\$9,317.39
GRANT FUND-VNB	9	\$27,097.27
MCIA LEASE	1	\$7,440.00
PAYROLL	2	\$2,007.38
PKINGOP2RIVER	12	\$40,814.10
RECREATION-VNB	2	\$672.21
TRUST ACCOUNT	4	\$39,128.00
TTL REDEMPTION	1	\$36,937.97
TWO RIVERS	1	\$340.93
WATER CAPITAL	1	\$210,781.67
WATER OPERATING	13	\$450,320.60
WIRE	4	\$2,033,332.00
Total	114	\$3,641,774.62

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$38,558.66
COAH DEV FEES	Manual Check	1	\$6,250.00
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DEVELESCROW2RIVER	Manual Check	3	\$9,317.39
GRANT FUND-VNB	Manual Check	9	\$27,097.27
MCIA LEASE	Manual Check	1	\$7,440.00
PAYROLL	Manual Check	2	\$2,007.38
PKINGOP2RIVER	Manual Check	12	\$40,814.10
RECREATION-VNB	Manual Check	2	\$672.21
TRUST ACCOUNT	Manual Check	4	\$39,128.00
TTL REDEMPTION	Manual Check	1	\$36,937.97
TWO RIVERS	Manual Check	1	\$340.93
WATER CAPITAL	Manual Check	1	\$210,781.67
WATER OPERATING	Manual Check	13	\$450,320.60
WIRE	Manual Check	4	\$2,033,332.00
Total	All Checking	114	\$3,641,774.62

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
ON CONSENT AGENDA	Yes	__	No	__		

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on April 27, 2022.

Laura Reinertsen, Borough Clerk

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Total	114	\$3,641,774.62

April 27, 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
21-00602	W0077	ALBERT WORDEN	1ST QTR. MEDICARE REIMB-2021	1	1ST QTR. MEDICARE REIMB-2021	\$743.40	Manual Check	CURRENT -VALLEY	15946	04/18/2022	\$743.40
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	12	Monitoring Pest Control-Nov	\$51.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
21-00713	W0006	WESTERN PEST SERVICE LLC	Monitoring Pest Control	13	Monitoring Pest Control-Dec	\$51.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	21	SPRING ST. IMPRVMTS R21-148	\$5,737.25	Manual Check	CAPITAL ACCOUNT	2482	04/18/2022	\$5,737.25
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	8	ARCH/ENG SENIOR CTR-R21-182	\$1,500.00	Manual Check	CURRENT -VALLEY	15935	04/18/2022	\$1,500.00
21-02245	M0325	MSC INDUSTRIAL SUPPLY CO	Office Furniture	1	L Shaped Office Desk -47986898	\$541.59	Manual Check	PKINGOP2RIVER	2436	04/14/2022	\$685.81
21-02245	M0325	MSC INDUSTRIAL SUPPLY CO	Office Furniture	2	Executive Chair-39394317	\$144.22	Manual Check	PKINGOP2RIVER	2436	04/14/2022	\$685.81
21-02581	B0266	B&H FOTO & ELECTRONICS CORP	DRONE-DJI MAVIC 2	1	DRONE-DJI MAVIC 2	\$3,736.00	Manual Check	CURRENT -VALLEY	15948	04/21/2022	\$5,827.00
21-02581	B0266	B&H FOTO & ELECTRONICS CORP	DRONE-DJI MAVIC 2	2	DRONE-DJI MAVIC 2	\$2,091.00	Manual Check	CURRENT -VALLEY	15948	04/21/2022	\$5,827.00
21-02581	B0266	B&H FOTO & ELECTRONICS CORP	DRONE-DJI MAVIC 2	3	DRONE-DJI MAVIC 2	\$673.00	Manual Check	TRUST ACCOUNT	5896	04/21/2022	\$673.00
22-00063	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Svc-Jan-June	7	EXTEND BY PHONE-FEB 2022	\$30.50	Manual Check	PKINGOP2RIVER	2441	04/18/2022	\$30.50
22-00065	R0235	READY REFRESH BY NESTLE	Open for Monthly Services	4	MARCH 2022	\$33.97	Manual Check	PKINGOP2RIVER	2437	04/14/2022	\$33.97
22-00076	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 22	6	STORAGE 11,104,114/MAY 22	\$253.00	Manual Check	CURRENT -VALLEY	15934	04/18/2022	\$253.00
22-00087	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Control Module 2 plows& access	1	Control Module 2 plows& access	\$140.00	Manual Check	TRUST ACCOUNT	5895	04/18/2022	\$140.00
22-00142	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	5	SENIOR CTR LEASE-MAY 2022	\$2,000.00	Manual Check	GRANT FUND-VNB	1713	04/18/2022	\$2,000.00
22-00173	C0107	CODY COMPUTER SERVICES INC	Cody Connect Conf 4/18-4/22/22	1	Cody Connect	\$350.00	Manual Check	CURRENT -VALLEY	15921	04/14/2022	\$350.00
22-00184	M0441	MACKAY METERS, INC.	Open for Monthly Services	4	MARCH 2022	\$3,055.00	Manual Check	PKINGOP2RIVER	2440	04/14/2022	\$3,055.00
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	21	COPIERS-PD RECORDS-APRIL 22	\$92.87	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	22	COPIERS-PD DETEC-APRIL 22	\$92.87	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	23	COPIERS-SENIOR CTR-APRIL 22	\$92.87	Manual Check	GRANT FUND-VNB	1709	04/14/2022	\$92.87
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	24	COPIERS-COURT-APRIL 22	\$92.87	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	25	COPIERS-ADMIN-APRIL 22	\$92.87	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	26	COPIERS-FINANCE-APRIL 22	\$242.22	Manual Check	WATER OPERATING	12139	04/14/2022	\$242.22
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	27	COPIERS-PZ/FIRE-APRIL 22	\$242.22	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	28	COPIERS-CL/PR-APRIL 22	\$101.03	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	29	COPIERS-DPW-APRIL 22	\$101.03	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00196	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MARCH-APR 2022	30	COPIERS-BLDG-APRIL 22	\$154.00	Manual Check	CURRENT -VALLEY	15915	04/14/2022	\$969.81
22-00223	F0025	FOODTOWN RB	SUPPLIES SEN CTR-JAN-MAR 2022	6	SUPPLIES SEN CTR-4/20/22	\$15.66	Manual Check	GRANT FUND-VNB	1715	04/21/2022	\$15.66
22-00224	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR/JAN-DEC 2022	2	PEST CTRL SNR CTR/JAN	\$54.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
22-00224	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR/JAN-DEC 2022	3	PEST CTRL SNR CTR/FEB	\$54.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
22-00224	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR/JAN-DEC 2022	4	PEST CTRL SNR CTR/MARCH	\$54.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
22-00224	W0006	WESTERN PEST SERVICE LLC	PEST CTRL SNR CTR/JAN-DEC 2022	5	PEST CTRL SNR CTR/APRIL	\$54.00	Manual Check	GRANT FUND-VNB	1708	04/14/2022	\$318.00
22-00246	E0237	ENR HOME REMODELING	AH Rehab Program 99 Leonard	3	AH Rehab-99 Leonard-INSTALL 2	\$6,250.00	Manual Check	COAH DEV FEES	233	04/21/2022	\$6,250.00
22-00306	P0038	PARTAC PEAT CORPORATION	Beam Clay Lite infield mix	1	Beam Clay Lite infield mix	\$4,095.08	Manual Check	CURRENT -VALLEY	15907	04/14/2022	\$3,890.32
22-00306	P0038	PARTAC PEAT CORPORATION	Beam Clay Lite infield mix	2	NJState Co-op #MCESCCP5	-\$204.76	Manual Check	CURRENT -VALLEY	15907	04/14/2022	\$3,890.32
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	2	Black Mulch - 3/23	\$116.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	3	Black Mulch - 3/23	\$174.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	4	Black Mulch - 3/23	\$174.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	5	Black Mulch - 3/31	\$198.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	6	Black Mulch - 4/4	\$174.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	7	Black Mulch - 4/5	\$198.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	8	Black Mulch - 4/5	\$174.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00307	R0138	RYSER LANDSCAPE SUPPLY	Black Mulch	9	Black Mulch - 4/5	\$198.00	Manual Check	CURRENT -VALLEY	15908	04/14/2022	\$1,406.00
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	24	Fleet Gas/Diesel APRIL 7	\$2,514.64	Manual Check	WATER OPERATING	12137	04/14/2022	\$2,514.64
22-00387	C0051	COMPLETE SECURITY SYSTEMS INC	Yearly Building Alarm Fee	1	Alarm Monitoring 3/1 - 2/28/23	\$180.00	Manual Check	PKINGOP2RIVER	2445	04/21/2022	\$540.00
22-00387	C0051	COMPLETE SECURITY SYSTEMS INC	Yearly Building Alarm Fee	2	YearlyAlarm Monitoring Radio	\$360.00	Manual Check	PKINGOP2RIVER	2445	04/21/2022	\$540.00
22-00543	S0365	SUPREME CONDITIONING SYSTEM IN	EMERGENCY SVCS/MARCH-JUNE	2	EMERGENCY SVCS/3/24	\$358.50	Manual Check	CURRENT -VALLEY	15943	04/18/2022	\$358.50
22-00548	H0079	TED HALL LOCKSMITH	OPEN FOR EMERG SVCS/MARCH-JUNE	6	OPEN FOR EMERG SVCS-4/8	\$170.00	Manual Check	CURRENT -VALLEY	15936	04/18/2022	\$170.00
22-00551	S0021	SHERWIN WILLIAMS CORP	OPEN FOR EMERG SVCS/MARCH-JUNE	2	OPEN FOR EMERG SVCS/MARCH 14	\$124.78	Manual Check	CURRENT -VALLEY	15909	04/14/2022	\$463.99
22-00551	S0021	SHERWIN WILLIAMS CORP	OPEN FOR EMERG SVCS/MARCH-JUNE	3	OPEN FOR EMERG SVCS/APRIL 7	\$165.61	Manual Check	CURRENT -VALLEY	15909	04/14/2022	\$463.99
22-00551	S0021	SHERWIN WILLIAMS CORP	OPEN FOR EMERG SVCS/MARCH-JUNE	4	OPEN FOR EMERG SVCS/APRIL 7	\$173.60	Manual Check	CURRENT -VALLEY	15909	04/14/2022	\$463.99
22-00559	M0040	MONMOUTH BUILDING CENTER INC.	MASON SUPPLIES/MARCH-JUNE	5	MASON SUPPLIES/JAN 22	\$140.97	Manual Check	CURRENT -VALLEY	15905	04/14/2022	\$140.97
22-00599	M0446	MAGIC TOUCH CONSTRUCTION CO.	Valve Leaking womens locker PD	1	Valve Leaking womens locker PD	\$2,405.09	Manual Check	CURRENT -VALLEY	15913	04/14/2022	\$4,424.89
22-00609	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk Jan-June	4	Household Waste/Bulk March 31	\$8.81	Manual Check	CURRENT -VALLEY	15906	04/14/2022	\$8.81
22-00611	HLMDDLLP	HOAGLAND, LONGO, MORAN, DUNST&DOU	PROSECUTOR SVCS FOR 2022	5	PROSECUTOR SVCS-APRIL 2022	\$3,000.00	Manual Check	CURRENT -VALLEY	15937	04/18/2022	\$3,000.00
22-00622	J0012	JERSEY STATE CONTROLS INC	Annual Service Agreement	1	Annual Service Agreement	\$5,680.00	Manual Check	CURRENT -VALLEY	15938	04/18/2022	\$5,680.00
22-00631	W0021	MARK WOSZCZAK MECHANICAL CONT.	151 Bridge Ave.-1"sewer upgrd	1	151 Bridge Ave.-1"sewer upgrd	\$4,269.40	Manual Check	WATER OPERATING	12144	04/18/2022	\$4,269.40

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22-00637	I0058	INSTITUTE FOR FORENSIC PSYCH	Psychological Evaluation	1	Psychological Evaluation	\$450.00	Manual Check	CURRENT -VALLEY	15922	04/14/2022	\$900.00
22-00637	I0058	INSTITUTE FOR FORENSIC PSYCH	Psychological Evaluation	2	C. Nelson	\$450.00	Manual Check	CURRENT -VALLEY	15922	04/14/2022	\$900.00
22-00640	S0120	STAR LEDGER	Senior Center Renovation Bid	1	Senior Center Renovation Bid	\$117.00	Manual Check	CURRENT -VALLEY	15929	04/14/2022	\$117.00
22-00641	A0040	ASBURY PARK PRESS	Senior Center Renovation Bid	1	Senior Center Renovation Bid	\$90.44	Manual Check	CURRENT -VALLEY	15919	04/14/2022	\$90.44
22-00643	J0155	J.HARRIS ACADEMY POLICE TRAIN	Search & Seizure	1	Search & Seizure	\$390.00	Manual Check	CURRENT -VALLEY	15925	04/14/2022	\$390.00
22-00644	X0004	XFINITY	Comcast Internet 2/2022	1	Comcast Internet2/19-3/18	\$165.84	Manual Check	CURRENT -VALLEY	15918	04/14/2022	\$165.84
22-00645	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$123.00	Manual Check	CURRENT -VALLEY	15926	04/14/2022	\$92.25
22-00645	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dog Discount	-\$30.75	Manual Check	CURRENT -VALLEY	15926	04/14/2022	\$92.25
22-00648	I0107	INTRON TECH SOLUTIONS, LLC.	IT Services March 2022	1	IT Services March 2022	\$9,028.50	Manual Check	CURRENT -VALLEY	15924	04/14/2022	\$9,028.50
22-00649	B0040	BUTCH'S CAR WASH CO.	February Washes 2022	1	February Washes 2022	\$300.00	Manual Check	CURRENT -VALLEY	15920	04/14/2022	\$300.00
22-00650	S0027	SEABOARD WELDING SUPPLY INC	Cylinder Hydrostatic Tests	1	Cylinder Hydrostatic Tests	\$225.00	Manual Check	CURRENT -VALLEY	15928	04/14/2022	\$228.90
22-00650	S0027	SEABOARD WELDING SUPPLY INC	Cylinder Hydrostatic Tests	2	Wrench	\$3.90	Manual Check	CURRENT -VALLEY	15928	04/14/2022	\$228.90
22-00651	I0107	INTRON TECH SOLUTIONS, LLC.	office visit, for eds computer	1	western digital 500gb ssd	\$90.00	Manual Check	CURRENT -VALLEY	15903	04/14/2022	\$90.00
22-00652	R0081	RED BANK SELF STORAGE	Rental:Unit 1009 & 3077 12/21	1	Rental:Unit 1009 12/21	\$44.00	Manual Check	CURRENT -VALLEY	15927	04/14/2022	\$88.00
22-00652	R0081	RED BANK SELF STORAGE	Rental:Unit 1009 & 3077 12/21	2	Rental:Unit 1009 & 3077 12/21	\$44.00	Manual Check	CURRENT -VALLEY	15927	04/14/2022	\$88.00
22-00662	C0217	CDW GOVERNMENT INC	Rugged case for surface pro ta	1	Rugged case for surface pro	\$375.80	Manual Check	CURRENT -VALLEY	15951	04/21/2022	\$474.88
22-00662	C0217	CDW GOVERNMENT INC	Rugged case for surface pro ta	2	Glass screen protectors for SP	\$99.08	Manual Check	CURRENT -VALLEY	15951	04/21/2022	\$474.88
22-00674	I0107	INTRON TECH SOLUTIONS, LLC.	Video Conferencing	1	Video Conferencing	\$7,440.00	Manual Check	MCIA LEASE	849	04/22/2022	\$7,440.00
22-00675	D0139	DRAEGER INC	Hose Pump 2" Kit	1	Hose Pump 2" Kit	\$17.00	Manual Check	GRANT FUND-VNB	1711	04/14/2022	\$179.00
22-00675	D0139	DRAEGER INC	Hose Pump 2" Kit	2	Cert Charge, Simulator	\$106.00	Manual Check	GRANT FUND-VNB	1711	04/14/2022	\$179.00
22-00675	D0139	DRAEGER INC	Hose Pump 2" Kit	3	Cal. Charge, Simulator Probe	\$56.00	Manual Check	GRANT FUND-VNB	1711	04/14/2022	\$179.00
22-00680	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$25.92	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	2	Sharpie, Ultra Fine, Red 12/PK	\$9.12	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	3	Catalog Envelope 10x13, 250/BX	\$177.21	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	4	Innova CD/DVD Envelope 50/PK	\$27.60	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	5	Swingline Desk Stapler	\$56.37	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	6	Post-it Notes, 12/PK	\$8.00	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00680	W0075	W.B.MASON CO INC	Office Supplies	7	Copy Paper, 500/CT	\$151.04	Manual Check	CURRENT -VALLEY	15932	04/14/2022	\$455.26
22-00681	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	1	Evidence/Crime Scene Supplies	\$81.94	Manual Check	CURRENT -VALLEY	15930	04/14/2022	\$165.57
22-00681	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	2	12" Releasable Evidence Ties	\$36.78	Manual Check	CURRENT -VALLEY	15930	04/14/2022	\$165.57
22-00681	S0368	SIRCHIE ACQUISITION COMPANY LLC	Evidence/Crime Scene Supplies	3	Shipping	\$46.85	Manual Check	CURRENT -VALLEY	15930	04/14/2022	\$165.57
22-00690	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-APR-DEC 2022	2	PUBLIC DEFENDER-APRIL 2022	\$1,975.00	Manual Check	CURRENT -VALLEY	15945	04/18/2022	\$1,975.00
22-00691	M0017	MCGINNIS PRINTING	Fold Over Filers	1	Fold Over Filers, Qty: 1,000	\$445.00	Manual Check	GRANT FUND-VNB	1712	04/14/2022	\$445.00
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	1	Auto Parts	\$180.05	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	2	Invoice FOW214677	\$321.52	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	3	Invoice FOW214731	\$4.02	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	4	Invoice FOW214834	\$68.56	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	5	Invoice FOW214940	\$48.79	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	6	Invoice FOW214994	\$13.38	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	7	Invoice FOW215092	\$135.95	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	8	Invoice CMFOW215092 - Credit	-\$16.00	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	9	Invoice FOW215047	\$32.61	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	10	Invoice FOW215210	\$117.61	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	11	Invoice FOW215325	\$105.20	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	12	Invoice FOW215395	\$314.03	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00694	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	13	Invoice FOW215400	\$238.01	Manual Check	CURRENT -VALLEY	15931	04/14/2022	\$1,558.73
22-00695	A0370	APA NEW JERSEY	NJ APA Conference	1	NJ APA Conference	\$300.00	Manual Check	CURRENT -VALLEY	15902	04/14/2022	\$300.00
22-00696	I0092	INTEGRATED GRAPHIC RESOURCES	Business Cards	1	Business Cards	\$27.90	Manual Check	CURRENT -VALLEY	15923	04/14/2022	\$27.90
22-00703	S0166	STATE TREAS./CERTICATION UNIT	QPA EXAM-DINA ANASTASIO	1	QPA EXAM-DINA ANASTASIO	\$150.00	Manual Check	CURRENT -VALLEY	15911	04/14/2022	\$150.00
22-00720	M0446	MAGIC TOUCH CONSTRUCTION CO.	Locker Room Clogged	1	Locker Room Clogged	\$881.55	Manual Check	CURRENT -VALLEY	15913	04/14/2022	\$4,424.89
22-00721	M0446	MAGIC TOUCH CONSTRUCTION CO.	Womens restroom clogged PD	1	Womens restroom clogged PD	\$948.37	Manual Check	CURRENT -VALLEY	15913	04/14/2022	\$4,424.89
22-00722	M0446	MAGIC TOUCH CONSTRUCTION CO.	HVAC unit 4th floor	1	HVAC unit 4th floor	\$189.88	Manual Check	CURRENT -VALLEY	15913	04/14/2022	\$4,424.89
22-00726	S0238	STAPLES	Office Supplies - Detectives	1	Office Supplies - Detectives	\$13.26	Manual Check	CURRENT -VALLEY	15955	04/21/2022	\$47.83
22-00726	S0238	STAPLES	Office Supplies - Detectives	2	Z-Grip Ballpoint Pens, 34/PK	\$11.11	Manual Check	CURRENT -VALLEY	15955	04/21/2022	\$47.83
22-00726	S0238	STAPLES	Office Supplies - Detectives	3	TOPS Notepads 12/PK	\$23.46	Manual Check	CURRENT -VALLEY	15955	04/21/2022	\$47.83
22-00739	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	1	Youth short sleeves t-shirts	\$368.00	Manual Check	RECREATION-VNB	1370	04/21/2022	\$542.00
22-00739	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	2	Youth short sleeves t-shirts	\$56.00	Manual Check	RECREATION-VNB	1370	04/21/2022	\$542.00

April 27, 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
22-00739	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	3	Adult short sleeves t-shirts	\$78.00	Manual Check	RECREATION-VNB	1370	04/21/2022	\$542.00
22-00739	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	4	Screens	\$40.00	Manual Check	RECREATION-VNB	1370	04/21/2022	\$542.00
22-00742	C0001	JAMES CLAYTON	Medicare Reim April 2022	1	Medicare Reim April 2022	\$444.10	Manual Check	CURRENT -VALLEY	15949	04/21/2022	\$444.10
22-00743	P0190	PAPER ROLL PRODUCTS LLC	Pay Station Paper Rolls	1	100 Rolls Pay Station Paper	\$2,295.00	Manual Check	PKINGOP2RIVER	2442	04/18/2022	\$2,295.00
22-00744	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	4	Leasing Uniforms APRIL 5	\$89.68	Manual Check	WATER OPERATING	12136	04/14/2022	\$89.68
22-00744	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	5	Leasing Uniforms APRIL 5	\$232.77	Manual Check	CURRENT -VALLEY	15901	04/14/2022	\$232.77
22-00744	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms APRIL 4wks	6	Leasing Uniforms APRIL 5	\$15.00	Manual Check	PKINGOP2RIVER	2435	04/14/2022	\$15.00
22-00747	J0020	JERSEY ELEVATOR CO INC	90 MONMOUTH-ELEV SVC/2nd QTR	2	90 MONMOUTH-ELEV SVC/APRIL 1	\$239.21	Manual Check	CURRENT -VALLEY	15904	04/14/2022	\$239.21
22-00748	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020 2nd qtr	2	Storage Unit for DPW 1020-APR	\$291.00	Manual Check	CURRENT -VALLEY	15914	04/14/2022	\$291.00
22-00752	T0052	TREAS.ST OF NJ DCA (802)	NJ PERMIT FEES 1ST QTR 2022	1	NJ PERMIT FEES 1ST QTR 2022	\$6,396.00	Manual Check	CURRENT -VALLEY	15910	04/14/2022	\$6,396.00
22-00761	F0206	FUSION SCHOOL OF BASKETBALL LL	Rec Basketball Fees Winter	1	Rec Basketball Fees Winter	\$1,000.00	Manual Check	CURRENT -VALLEY	15952	04/21/2022	\$1,980.00
22-00762	F0206	FUSION SCHOOL OF BASKETBALL LL	Basketball Ref Fees	1	Basketball Ref Fees	\$980.00	Manual Check	CURRENT -VALLEY	15952	04/21/2022	\$1,980.00
22-00763	A0253	AMAZON.COM	Supplies for Pride in the Park	1	Hawaiian Lei	\$47.25	Manual Check	RECREATION-VNB	1371	04/21/2022	\$130.21
22-00763	A0253	AMAZON.COM	Supplies for Pride in the Park	2	Rainbow Banner Theme	\$14.99	Manual Check	RECREATION-VNB	1371	04/21/2022	\$130.21
22-00763	A0253	AMAZON.COM	Supplies for Pride in the Park	3	Gay Pride Flags	\$27.98	Manual Check	RECREATION-VNB	1371	04/21/2022	\$130.21
22-00763	A0253	AMAZON.COM	Supplies for Pride in the Park	4	Rainbow Friendship Braclets	\$39.99	Manual Check	RECREATION-VNB	1371	04/21/2022	\$130.21
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	1	GEN ENGINEERING SVS PB/ZB	\$400.00	Manual Check	CURRENT -VALLEY	15944	04/18/2022	\$800.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	2	ESCROW PROJ BILLING-ZR11576	\$1,364.00	Manual Check	DEVESCROW	3668	04/18/2022	\$1,364.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	3	ESCROW PROJ BILLING-PR13263	\$3,986.00	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	4	ESCROW PROJ BILLING-PR13609	\$197.00	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	5	ESCROW PROJ BILLING-PR14552	\$1,066.00	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	6	ESCROW PROJ BILLING-PR14500	\$2,314.75	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	7	GEN ENGINEERING-ZB MTG 3/3/22	\$400.00	Manual Check	CURRENT -VALLEY	15944	04/18/2022	\$800.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	8	ESCROW PROJ BILLING-ZR13556	\$295.50	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	9	ESCROW PROJ BILLING-ZR14289	\$683.50	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00764	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PB/ZB	10	ESCROW PROJ BILLING-ZI12123	\$443.25	Manual Check	DEVESCROW2RIVER	1604	04/18/2022	\$8,986.00
22-00765	L0043	MICHAEL R LECKSTEIN ESQ	Board Attorney - April, 2022	1	BOARD ATTORNEY APRIL MEETING	\$350.00	Manual Check	CURRENT -VALLEY	15940	04/18/2022	\$350.00
22-00766	Q0017	QUALITY ELECTRICAL CONST CO	Add'l Rpr to Sports Lighting	1	Add'l Rpr to Sports Lighting	\$2,664.50	Manual Check	CURRENT -VALLEY	15942	04/18/2022	\$2,664.50
22-00769	B0178	BYRNES O'HERN LLC	LEGAL SVCS-MARCH 22	1	LGL SVCS-TAX APPEALS-MARCH	\$870.00	Manual Check	CURRENT -VALLEY	15933	04/18/2022	\$4,069.00
22-00769	B0178	BYRNES O'HERN LLC	LEGAL SVCS-MARCH 22	2	LGL SVCS-HORGAN V RB-MARCH	\$3,199.00	Manual Check	CURRENT -VALLEY	15933	04/18/2022	\$4,069.00
22-00770	K0114	KING MOENCH HIRNIAK MEHTA COLL	CHARTER STUDY LEGAL-MARCH 2022	1	CHARTER STUDY LEGAL-MARCH 2022	\$2,385.00	Manual Check	CURRENT -VALLEY	15939	04/18/2022	\$2,385.00
22-00771	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 22	1	REIMBURSE ESCROW INT-FEB 22	\$2.25	Manual Check	DEVESCROW	3667	04/14/2022	\$2.25
22-00771	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-FEB 22	2	REIMBURSE ESCROW INT-FEB 22	\$21.89	Manual Check	DEVESCROW2RIVER	1603	04/14/2022	\$21.89
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	1	4/11/2022	\$5,806.89	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	2	4/11/2022	\$6,055.65	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	3	4/11/2022	\$861.64	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	4	4/11/2022	\$2,368.61	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	5	4/11/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	6	4/11/2022	\$3,863.99	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	7	4/11/2022	\$3,265.09	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	8	4/11/2022	\$26.41	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	9	4/11/2022	\$3,265.11	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	10	4/11/2022	\$26.41	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	11	4/11/2022	\$9,078.11	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	12	4/11/2022	\$73.31	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	13	4/11/2022	\$16,756.04	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	14	4/11/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	15	4/11/2022	\$191,443.90	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	16	4/11/2022	\$2,965.51	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	17	4/11/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	18	4/11/2022	\$12,865.60	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	19	4/11/2022	\$1,250.00	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	20	4/11/2022	\$1,442.70	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	21	4/11/2022	\$250.00	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	22	4/11/2022	\$625.00	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	23	4/11/2022	\$3,750.41	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	24	4/11/2022	\$73.31	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82

April 27, 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
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	25	4/11/2022	\$250.43	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	26	4/11/2022	\$250.43	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	27	4/11/2022	\$51,826.87	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	28	4/11/2022	\$663.05	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	29	4/11/2022	\$6,959.90	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	30	4/11/2022	\$8.91	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	31	4/11/2022	\$24,420.29	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	32	4/11/2022	\$1,780.75	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	33	4/11/2022	\$10,519.00	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	34	4/11/2022	\$376.02	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	35	4/11/2022	\$18,815.86	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	36	4/11/2022	\$480.36	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00773	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/11/2022	37	4/11/2022	\$168.13	Manual Check	CURRENT -VALLEY	15912	04/14/2022	\$402,147.82
22-00774	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	1	4/15/2022	\$28,531.97	Manual Check	WATER OPERATING	12138	04/14/2022	\$31,461.27
22-00774	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	2	4/15/2022	\$1,132.14	Manual Check	WATER OPERATING	12138	04/14/2022	\$31,461.27
22-00774	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	3	4/15/2022	\$1,797.16	Manual Check	WATER OPERATING	12138	04/14/2022	\$31,461.27
22-00775	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	1	4/15/2022	\$13,023.74	Manual Check	PKINGOP2RIVER	2438	04/14/2022	\$13,941.22
22-00775	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	2	4/15/2022	\$917.48	Manual Check	PKINGOP2RIVER	2438	04/14/2022	\$13,941.22
22-00776	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	1	4/15/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1707	04/14/2022	\$12,552.69
22-00776	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	2	4/15/2022	\$840.00	Manual Check	GRANT FUND-VNB	1707	04/14/2022	\$12,552.69
22-00776	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	3	4/15/2022	\$1,120.00	Manual Check	GRANT FUND-VNB	1707	04/14/2022	\$12,552.69
22-00777	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	1	4/15/2022	\$36,715.00	Manual Check	TRUST ACCOUNT	5893	04/14/2022	\$36,715.00
22-00778	B0019	BOROUGH OF RED BANK,PAYROLL AC	4/15/2022	1	4/15/2022	\$340.93	Manual Check	TWO RIVERS	1947	04/14/2022	\$340.93
22-00779	J0045	JCP&L	various accounts 3/5-4/5	1	various accounts 3/5-4/5	\$7,025.88	Manual Check	CURRENT -VALLEY	15917	04/14/2022	\$12,109.54
22-00780	J0045	JCP&L	various accounts 3/5-4/5	1	various accounts 3/5-4/5	\$860.47	Manual Check	PKINGOP2RIVER	2439	04/14/2022	\$860.47
22-00781	J0045	JCP&L	various accounts 3/5-4/5	1	various accounts 3/5-4/5	\$5,083.66	Manual Check	CURRENT -VALLEY	15917	04/14/2022	\$12,109.54
22-00782	J0045	JCP&L	various accounts 3/5-4/5	1	various accounts 3/5-4/5	\$5,878.47	Manual Check	WATER OPERATING	12140	04/14/2022	\$5,878.47
22-00783	J0045	JCP&L	acc#100012855597 3/8-4/6	1	acc#100012855597 3/8-4/6	\$314.05	Manual Check	GRANT FUND-VNB	1710	04/14/2022	\$314.05
22-00784	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 2/24-3/22	1	acc#1018210026569094 2/24-3/22	\$672.88	Manual Check	WATER OPERATING	12141	04/14/2022	\$672.88
22-00785	A0223	AT&T (BOX 105068)	acc#555347263001 4/1/22	1	acc#555347263001 4/1/22	\$35.00	Manual Check	CURRENT -VALLEY	15916	04/14/2022	\$35.00
22-00802	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJECT BILLING-ZR12922	\$96.75	Manual Check	DEVESCROW2RIVER	1605	04/21/2022	\$309.50
22-00802	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJECT BILLING-ZI13066	\$116.00	Manual Check	DEVESCROW2RIVER	1605	04/21/2022	\$309.50
22-00802	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJECT BILLING-ZI12376	\$96.75	Manual Check	DEVESCROW2RIVER	1605	04/21/2022	\$309.50
22-00806	P0194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	4	PAYROLL PROC-MARCH 2022	\$1,288.03	Manual Check	CURRENT -VALLEY	15941	04/18/2022	\$1,288.03
22-00806	P0194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	5	PAYROLL PROC-MARCH 2022	\$411.77	Manual Check	WATER OPERATING	12143	04/18/2022	\$411.77
22-00806	P0194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	6	PAYROLL PROC-MARCH 2022	\$118.95	Manual Check	PKINGOP2RIVER	2443	04/18/2022	\$118.95
22-00807	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-APRIL 2022	1	GRANT WRITING SVCS-APRIL 2022	\$2,337.06	Manual Check	CURRENT -VALLEY	15954	04/21/2022	\$2,337.06
22-00807	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-APRIL 2022	2	GRANT WRITING SVCS-APRIL 2022	\$747.12	Manual Check	WATER OPERATING	12146	04/21/2022	\$747.12
22-00807	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-APRIL 2022	3	GRANT WRITING SVCS-APRIL 2022	\$215.82	Manual Check	PKINGOP2RIVER	2446	04/21/2022	\$215.82
22-00808	S0372	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS-MARCH 2022	1	ACCOUNTING SVCS-MARCH 2022	\$32,875.00	Manual Check	CURRENT -VALLEY	15956	04/21/2022	\$32,875.00
22-00809	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MAY 2022	1	HEALTH INSURANCE-MAY 2022	\$205,988.37	Manual Check	CURRENT -VALLEY	15950	04/21/2022	\$213,844.37
22-00809	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MAY 2022	2	HEALTH INSURANCE-MAY 2022	\$65,851.12	Manual Check	WATER OPERATING	12145	04/21/2022	\$65,851.12
22-00809	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MAY 2022	3	HEALTH INSURANCE-MAY 2022	\$19,022.36	Manual Check	PKINGOP2RIVER	2444	04/21/2022	\$19,022.36
22-00809	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MAY 2022	4	HEALTH INSURANCE-MAY 2022	\$7,856.00	Manual Check	CURRENT -VALLEY	15950	04/21/2022	\$213,844.37
22-00809	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-MAY 2022	5	HEALTH INSURANCE-MAY 2022	\$11,180.00	Manual Check	GRANT FUND-VNB	1714	04/21/2022	\$11,180.00
22-00810	J0175	JARDIM, MEISNER AND SUSSER, PC	DEFENSE COUNSEL MIRANDI-MAR 22	1	DEFENSE COUNSEL MIRANDI-MAR 22	\$2,289.00	Manual Check	CURRENT -VALLEY	15947	04/18/2022	\$2,289.00
22-00811	D0353	DSHC ENTERPRISES LLC	B 49 L 16 Cert 18-00010	1	B 49 L 16 Cert 18-00010	\$36,937.97	Manual Check	TTL REDEMPTION	3895	04/18/2022	\$36,937.97
22-00811	D0353	DSHC ENTERPRISES LLC	B 49 L 16 Cert 18-00010	2	B 49 L 16 Cert 18-00010 P	\$1,600.00	Manual Check	TRUST ACCOUNT	5894	04/18/2022	\$1,600.00
22-00812	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-MAR 22	1	MONTHLY ANIMAL CONTROL-MAR 22	\$4,800.00	Manual Check	CURRENT -VALLEY	15953	04/21/2022	\$4,800.00
22-00813	T0249	T&K MANAGEMENT	WATER PROJ REFUND-WTR 574	1	WATER PROJ REFUND-WTR 574	\$797.20	Manual Check	WATER OPERATING	12148	04/21/2022	\$797.20
22-00814	P0065	POSTMASTER-RED BANK(PERMITS)	water billing postage	1	Bulk postage Permit #173	\$1,500.00	Manual Check	WATER OPERATING	12142	04/18/2022	\$1,500.00
22-00815	N0038	TWO RIVERS WATER RECLAMATION A	2ND QTR SEWER SVC 2022	1	2ND QTR SEWER SVC 2022	\$335,884.83	Manual Check	WATER OPERATING	12147	04/21/2022	\$335,884.83
22-00816	A0314	AFLAC	AFLAC MARCH 2022	1	AFLAC MARCH 2022	\$1,904.18	Manual Check	PAYROLL	2259	04/20/2022	\$1,904.18
22-00817	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 3/16-4/15 2022	1	BOSTON MUTUAL 3/16-4/15 2022	\$103.20	Manual Check	PAYROLL	2260	04/20/2022	\$103.20
22-00819	ZBROTH01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 2	1	SPRING ST IMP-PAY CERT 2	\$32,821.41	Manual Check	CAPITAL ACCOUNT	2483	04/21/2022	\$32,821.41
22-00819	ZBROTH01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 2	2	SPRING ST IMP-PAY CERT 2	\$67,984.08	Manual Check	WATER CAPITAL	2080	04/21/2022	\$210,781.67
22-00819	ZBROTH01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 2	3	SPRING ST IMP-PAY CERT 2	\$142,797.59	Manual Check	WATER CAPITAL	2080	04/21/2022	\$210,781.67

April 27, 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
22-00820	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	ANNUAL PENSION CONTRIBUTION	1	ANNUAL PENSION CONTRIBUTION	\$499,488.00	Manual Check	WIRE	888133	04/22/2022	\$499,488.00
22-00820	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	ANNUAL PENSION CONTRIBUTION	2	ANNUAL PENSION CONTRIBUTION	\$116,186.00	Manual Check	WIRE	888134	04/22/2022	\$116,186.00
22-00820	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	ANNUAL PENSION CONTRIBUTION	3	ANNUAL PENSION CONTRIBUTION	\$53,641.00	Manual Check	WIRE	888135	04/22/2022	\$53,641.00
22-00821	S0076	POLICE&FIREMEN'S RETIREMENT	ANNUAL PENSION CONTRIBUTION	1	ANNUAL PENSION CONTRIBUTION	\$1,364,017.00	Manual Check	WIRE	888136	04/22/2022	\$1,364,017.00