

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH**

**RESOLUTION NO. 22-111**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,424,997.95**

**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 \$3,424,997.95

Check Type	Count	Total
Manual Check	105	\$3,424,997.95
Meeting Check	0	
<b>Total</b>	<b>105</b>	<b>\$3,424,997.95</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$114,786.67
CURRENT -VALLEY	62	\$581,598.89
DEVELESCROW	1	\$2.04
DEVEESCROW2RIVER	4	\$2,859.95
GRANT FUND-VNB	5	\$18,522.65
PAYROLL	1	\$2,820.90
PKING CAP 2RIVE	1	\$371.50
PKINGOP2RIVER	7	\$14,941.06
TRUST ACCOUNT	2	\$38,495.00
TWO RIVERS	1	\$293.34
WATER OPERATING	16	\$141,236.20
WIRE	2	\$2,509,069.75
<b>Total</b>	<b>105</b>	<b>\$3,424,997.95</b>

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	3	\$114,786.67
CURRENT -VALLEY	Manual Check	62	\$581,598.89
DEVELESCROW	Manual Check	1	\$2.04
DEVEESCROW2RIVER	Manual Check	4	\$2,859.95
GRANT FUND-VNB	Manual Check	5	\$18,522.65
PAYROLL	Manual Check	1	\$2,820.90
PKING CAP 2RIVE	Manual Check	1	\$371.50
PKINGOP2RIVER	Manual Check	7	\$14,941.06
TRUST ACCOUNT	Manual Check	2	\$38,495.00
TWO RIVERS	Manual Check	1	\$293.34
WATER OPERATING	Manual Check	16	\$141,236.20
WIRE	Manual Check	2	\$2,509,069.75
<b>Total</b>	<b>All Checking</b>	<b>105</b>	<b>\$3,424,997.95</b>

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
<b>ON CONSENT AGENDA</b>	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 May 11, 2022.

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Laura Reinertsen, Borough Clerk

May 11, 2022 Bill List - Borough of Red Bank

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check Number	Check Date	Amount
20-01852	CO321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	24	MARINE PKG LOT IMP RES 20-190	\$307.00	Manual Check	PINGCAP DRIVE	1097	05/05/2022	\$371.50
21-00881	V0087	VULCAN CONSTRUCTION GROUP INC.	EAST SIDE PK IMPROVE-R21-117	6	EAST SIDE PK IMPROVE-R21-117	\$35,671.16	Manual Check	CAPITAL ACCOUNT	2485	05/05/2022	\$35,671.16
21-01085	CO321	CME ASSOCIATES	SPRING ST IMPRVMTS R21-148	22	SPRING ST IMPRVMTS R21-148	\$7,716.75	Manual Check	CAPITAL ACCOUNT	2484	05/05/2022	\$7,716.75
21-01126	00020	JERSEY ELEVATOR CO INC	New Dupline Board Library	1	New Dupline Board Library	\$1,356.00	Manual Check	CURRENT -VALLEY	15966	04/28/2022	\$1,356.00
21-01336	CO321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	16	EAST SIDE PRKG LOT IMP-R21-183	\$64.50	Manual Check	PINGCAP DRIVE	1097	05/05/2022	\$371.50
21-01527	80264	BOMBAY RIVER	ZBA Legal Services	1	Refund of Street Cafe Fees	\$960.00	Manual Check	CURRENT -VALLEY	15987	05/05/2022	\$960.00
21-02056	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	2	ZBA Legal Services	\$1,128.00	Manual Check	DEVESSROW2RIVER	1606	04/28/2022	\$1,128.00
21-02187	DO380	CHRISANN DEGENARO	IDENTOGO BACKGROUND CHECK	1	IDENTOGO BACKGROUND CHECK	\$44.13	Manual Check	CURRENT -VALLEY	15963	04/28/2022	\$44.13
21-02204	50029	SHERWSBURY OFFICE SUPPLY	NAME PLATE CHRISANN DEGENARO	1	NAME PLATE CHRISANN DEGENARO	\$12.05	Manual Check	CURRENT -VALLEY	16003	05/05/2022	\$12.05
21-02303	R0001	RED BANK PUBLIC LIBRARY	Polling Place Rental 2021	1	Polling Place Rental 2021	\$400.00	Manual Check	CURRENT -VALLEY	16002	05/05/2022	\$400.00
21-02555	W0010	WINNER FORD OF CHERRY HILL INC	middle console for bldg. explr	1	middle console for bldg. explr	\$612.05	Manual Check	CURRENT -VALLEY	16006	05/05/2022	\$612.05
22-00035	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2022-JAN-JUNE	6	SCHOOL TAXES 2022-MAY 2022	\$1,543,027.58	Manual Check	WIRE	888137	05/02/2022	\$1,543,027.58
22-00036	R0012	RED BANK REGIONAL BOE	RBR TAX LEVY 2022-JAN-JUNE	6	TAX LEVY 2022-MAY 2022	\$966,042.17	Manual Check	WIRE	888138	05/02/2022	\$966,042.17
22-00064	G0023	GARDAWORLD	Open for Monthly Services	7	MARCH 2022 (ADDITIONAL)	\$139.86	Manual Check	PINGCAPDRIVER	2451	05/05/2022	\$139.86
22-00065	R0235	READY REFRESH BY NESTLE	Open for Monthly Services	5	APRIL 2022	\$7.50	Manual Check	PINGCAPDRIVER	2453	05/06/2022	\$7.50
22-00187	F0025	FOODTOWN RB	OPEN PO-Special Need Dance	4	OPEN PO-Special Need Dance	\$23.97	Manual Check	CURRENT -VALLEY	15964	04/28/2022	\$23.97
22-00208	DO331	DELUSA DEMOLITION INC	HHW Tipping Fees Jan-March	8	HHW Tipping Fees April 30	\$16,289.19	Manual Check	CURRENT -VALLEY	16011	05/06/2022	\$16,879.86
22-00209	DO331	DELUSA DEMOLITION INC	Recycling Tax on HHW-Jan-March	8	Recycling Tax on HHW-APRIL 30	\$590.67	Manual Check	CURRENT -VALLEY	16011	05/06/2022	\$16,879.86
22-00210	10044	UNITE SITE SERVICES	ADA & Reg Restrooms open	9	ADA & Reg Restroom 4/21-5/18	\$177.00	Manual Check	CURRENT -VALLEY	15967	04/28/2022	\$177.00
22-00210	10044	UNITE SITE SERVICES	ADA & Reg Restrooms open	10	ADA & Reg Restroom 4/21-5/18	\$100.00	Manual Check	TRUST ACCOUNT	15898	04/28/2022	\$100.00
22-00254	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	1	K-9 Unit Veterinary Care	\$469.68	Manual Check	CURRENT -VALLEY	15972	04/28/2022	\$352.25
22-00254	R0028	RED BANK VETERINARY HOSPITAL	K-9 Unit Veterinary Care	2	Working Dogs Discount	\$-117.43	Manual Check	CURRENT -VALLEY	15972	04/28/2022	\$352.25
22-00275	S0365	SUPREME CONDITIONING SYSTEM IN	Water tower fan bearings bad	1	Water tower fan bearings bad	\$11,732.00	Manual Check	CURRENT -VALLEY	16018	05/06/2022	\$11,732.00
22-00359	CO060	SHORE BUSINESS SOLUTIONS	Annual Maintenance for Rsograph	1	Annual Maintenance - Rsograph	\$397.00	Manual Check	CURRENT -VALLEY	15975	04/28/2022	\$397.00
22-00360	10160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	25	Fleet Gas/Diesel April 13	\$2,483.01	Manual Check	WATER OPERATING	12151	04/28/2022	\$9,648.48
22-00360	10160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	26	Fleet Gas/Diesel April 13	\$2,845.05	Manual Check	WATER OPERATING	12151	04/28/2022	\$9,648.48
22-00360	10160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	27	Fleet Gas/Diesel April 13	\$1,974.89	Manual Check	WATER OPERATING	12151	04/28/2022	\$9,648.48
22-00360	10160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	28	Fleet Gas/Diesel April 13	\$2,347.53	Manual Check	WATER OPERATING	12160	04/28/2022	\$9,648.48
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	21	B/G/Extermination Ser-4/19/22	\$65.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	22	B/G/Extermination Ser-4/19/22	\$40.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	23	B/G/Extermination Ser-4/19/22	\$65.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	24	B/G/Extermination Ser-4/19/22	\$40.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	25	B/G/Extermination Ser-4/19/22	\$35.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00370	CO032	CHESSAPEAKE EXTERMINATING	B/G/Extermination Services open	26	B/G/Extermination Ser-4/19/22	\$30.00	Manual Check	CURRENT -VALLEY	15959	04/28/2022	\$305.00
22-00381	DO331	DELUSA DEMOLITION INC	March recycling	1	March recycling	\$8,078.23	Manual Check	CURRENT -VALLEY	15962	04/28/2022	\$8,358.50
22-00400	W0021	MARK WOSZCZAK MECHANICAL CONT.	March recycling	1	March recycling	\$4,789.40	Manual Check	WATER OPERATING	12154	04/28/2022	\$8,358.50
22-00541	CO211	COMCAST CABLE	INTERNET-SEN CTR MARC-DEC 2022	2	Services through 3/23-4/22	\$122.86	Manual Check	GRANT FUND-VNB	1718	04/28/2022	\$122.86
22-00541	CO211	COMCAST CABLE	INTERNET-SEN CTR MARC-DEC 2022	3	Services through 4/23-5/22	\$122.86	Manual Check	GRANT FUND-VNB	1719	04/28/2022	\$122.86
22-00544	M0042	MAZZA RECYCLING SERVICES LTD	RECYCLING SVCS/MARCH-JUNE	5	RECYCLING SVCS/APRIL 30	\$280.42	Manual Check	CURRENT -VALLEY	16016	05/06/2022	\$280.42
22-00544	R0235	READY REFRESH BY NESTLE	WATER COOLER SVCS/MARCH-JUNE	2	WATER COOLER SVCS/APRIL 30	\$164.79	Manual Check	WATER OPERATING	12164	05/06/2022	\$164.79
22-00548	H0079	TED HALL LOCKSMITH	OPEN FOR EMERG SVCS/MARCH-JUNE	7	OPEN FOR EMERG SVCS-4/14	\$135.00	Manual Check	CURRENT -VALLEY	15965	04/28/2022	\$270.00
22-00548	H0079	TED HALL LOCKSMITH	OPEN FOR EMERG SVCS/MARCH-JUNE	8	OPEN FOR EMERG SVCS-4/14	\$135.00	Manual Check	CURRENT -VALLEY	15965	04/28/2022	\$270.00
22-00557	K0036	KEMPRON FLAG & FLAGPOLE SUPPLY	LANDSCAPE SUPPLIES/MARCH-JUNE	2	LANDSCAPE SUPPLIES-4/20	\$492.96	Manual Check	CURRENT -VALLEY	15966	04/28/2022	\$492.96
22-00559	M0040	MONMOUTH BUILDING CENTER INC.	MASON SUPPLIES/MARCH-JUNE	6	MASON SUPPLIES/APRIL 8	\$295.60	Manual Check	CURRENT -VALLEY	15971	04/28/2022	\$295.60
22-00567	M0026	MIDDLETOWN PLUMBING & HEATING	WATER MAINTSUPPLIES/MARCH-JUNE	2	WATER MAINTSUPPLIES/3/16	\$9.68	Manual Check	WATER OPERATING	12152	04/28/2022	\$24.41
22-00567	M0026	MIDDLETOWN PLUMBING & HEATING	WATER MAINTSUPPLIES/MARCH-JUNE	3	WATER MAINTSUPPLIES/3/23	\$22.29	Manual Check	WATER OPERATING	12152	04/28/2022	\$24.41
22-00567	M0026	MIDDLETOWN PLUMBING & HEATING	WATER MAINTSUPPLIES/MARCH-JUNE	4	WATER MAINTSUPPLIES/1/22	\$7.42	Manual Check	WATER OPERATING	12152	04/28/2022	\$24.41
22-00567	M0026	MIDDLETOWN PLUMBING & HEATING	WATER MAINTSUPPLIES/MARCH-JUNE	5	WATER MAINTSUPPLIES/1/25	\$10.2	Manual Check	WATER OPERATING	12152	04/28/2022	\$24.41
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	4	Open Supplies PRW- 4/5/22	\$35.88	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	5	Open Supplies PRW- 4/8/22	\$13.86	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	6	Open Supplies PRW- 4/11/22	\$90.08	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	7	Open Supplies PRW- 4/21/22	\$291.92	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	8	Open Supplies PRW- 4/25/22	\$44.68	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	9	Open Supplies PRW- 4/25/22	\$108.33	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHERWSBURY AUTO PARTS INC	Open Supplies PRW 2nd quarter	10	Open Supplies PRW- 4/25/22	\$71.28	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22

May 11, 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
22-00607	S0009	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	11	Open Supplies DPW- 4/26/22	\$113.19	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	12	Open Supplies DPW- 4/26/22	\$26.76	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	13	Open Supplies DPW- 4/29/22	\$182.54	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	14	CREDIT-DPW-12/18/21	\$42.30	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00607	S0009	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	15	CREDIT-DPW-4/6/22	\$24.29	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00609	M0054	SHEWSBURY AUTO PARTS INC	Open Supplies DPW- 2nd quarter	16	CREDIT-DPW-1/26/22	\$12.71	Manual Check	CURRENT -VALLEY	16017	05/06/2022	\$899.22
22-00609	M0054	TREASURER, COUNTY OF MONMOUTH	Household Waste/Bulk Jan-June	5	Household Waste/Bulk April 30	\$1,300.27	Manual Check	CURRENT -VALLEY	16014	05/06/2022	\$1,300.27
22-00611	H1MDDLP	HOAGLAND/LONGO,MORAN/DUNST&DOU	PROSECUTOR SVCS FOR 2022	6	PROSECUTOR SVCS-MAY 2022	\$3,000.00	Manual Check	CURRENT -VALLEY	15993	05/05/2022	\$3,000.00
22-00621	S0365	SUPREME CONDITIONING SYSTEM, IN	Compressor 4ft needs replaced	1	Compressor 4ft needs replaced	\$5,183.00	Manual Check	CURRENT -VALLEY	15973	04/28/2022	\$10,242.50
22-00626	IM046	MAGIC TOUCH CONSTRUCTION CO.	replace water heater court br	1	Replace Water Heater court BR	\$1,430.43	Manual Check	CURRENT -VALLEY	15998	05/05/2022	\$1,430.43
22-00633	CO217	CDW GOVERNMENT INC	HP Laserjet Pro M404dn Printer	1	HP Laserjet Pro M404dn Printer	\$356.09	Manual Check	CURRENT -VALLEY	15961	04/28/2022	\$356.09
22-00634	CO328	CRANEY INTERPRETING	interp.services march-may 2022	10	interp.services-4/7	\$237.50	Manual Check	CURRENT -VALLEY	15989	05/05/2022	\$1,082.50
22-00634	CO328	CRANEY INTERPRETING	interp.services march-may 2022	11	interp.services-4/14	\$235.00	Manual Check	CURRENT -VALLEY	15989	05/05/2022	\$1,082.50
22-00634	CO328	CRANEY INTERPRETING	interp.services march-may 2022	12	interp.services-4/21	\$200.00	Manual Check	CURRENT -VALLEY	15989	05/05/2022	\$1,082.50
22-00634	CO328	CRANEY INTERPRETING	interp.services march-may 2022	13	interp.services-4/28	\$300.00	Manual Check	CURRENT -VALLEY	15989	05/05/2022	\$1,082.50
22-00634	CO328	CRANEY INTERPRETING	interp.services march-may 2022	14	interp.services-4/7	\$120.00	Manual Check	CURRENT -VALLEY	15989	05/05/2022	\$1,082.50
22-00656	W0021	MARK WOSZCZAK MECHANICAL CONT.	MISC EQUIPMENT 4/22 to 6/22	2	MISC EQUIPT -DOREMIUS-STRAP	\$50.00	Manual Check	CURRENT -VALLEY	15969	04/28/2022	\$50.00
22-00663	PO239	MICHAEL D. PUGLIESE, ESQ.	40 Bank St - 1" wtr upgrade	1	40 Bank St - 1" wtr upgrade	\$3,569.40	Manual Check	WATER OPERATING	12154	04/28/2022	\$8,358.80
22-00670	W0075	W.B.MASON CO INC	substitute Judge 1/27/2022	1	substitute Judge 1/27/2022	\$500.00	Manual Check	CURRENT -VALLEY	16001	05/05/2022	\$500.00
22-00689	PO037	POWERHOUSE SIGN WORKS	Office Supplies	1	Office Supplies envelopes	\$30.48	Manual Check	CURRENT -VALLEY	15976	04/28/2022	\$50.44
22-00690	W0070	KEVIN P WIGENTON ESQ.	Office Supplies	2	Office Supplies plates	\$19.96	Manual Check	CURRENT -VALLEY	15976	04/28/2022	\$50.44
22-00698	TO189	TWO RIVERS LITTLE LEAGUE	Chiroprast Signs	1	Chiroprast Signs	\$850.00	Manual Check	GRANT FUND-VNB	1717	04/28/2022	\$850.00
22-00723	10091	TWO RIVERS LITTLE LEAGUE	PUBLIC DEFENDER-APR-DEC 2022	3	PUBLIC DEFENDER-MAY 2022	\$1,975.00	Manual Check	CURRENT -VALLEY	16007	05/05/2022	\$1,975.00
22-00723	10091	TWO RIVERS LITTLE LEAGUE	Softball Admin Fees	1	Softball Admin Fees	\$664.00	Manual Check	CURRENT -VALLEY	15974	04/28/2022	\$3,261.00
22-00723	10091	TWO RIVERS LITTLE LEAGUE	Baseball Admin Fees	2	Baseball Admin Fees	\$2,597.00	Manual Check	CURRENT -VALLEY	15974	04/28/2022	\$3,261.00
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	1	Reusable Food Storage Bag	\$337.50	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	2	Reusable Storage Bag Setup	\$55.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	3	Reusable Storage Bag S&H	\$17.63	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	4	Portable Cutlery Set	\$273.30	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	5	Portable Cutlery Setup	\$35.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	6	Portable Cutlery S&H	\$18.75	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	7	Osborn Travel Cup 10oz	\$479.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	8	Osborn Travel Cup 10oz setup	\$55.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	9	Osborn Travel Cup 10oz S&H	\$48.98	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	10	Mini Hot/Cold Pk Earth setup	\$199.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	11	Mini Hot/Cold Pk Earth	\$35.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	12	Mini Hot/Cold Pk Earth S&H	\$17.94	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	13	Flair Bottle with flip lid 260	\$425.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	14	Flair Bottle setup Free	\$0.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	15	Flair Bottle S&H	\$21.28	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	16	Die Cut Recycled Notebook	\$297.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	17	Recycled Notebook setup	\$55.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	18	Recycled Notebook S&H	\$31.39	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	19	Square Non-Woven Lunch Bag	\$325.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00723	10091	TWO RIVERS LITTLE LEAGUE	National Night Out 8/21/22	20	Square Lunch Bag S&H	\$39.69	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	1	Growable Plant Kit -Herbs	\$265.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	2	Plant Kit -Herbs Setup	\$15.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	3	Plant Kit -Herbs S&H	\$14.04	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	4	Growable Planter Kit - peppers	\$265.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	5	Planter Kit - peppers Setup	\$50.00	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00724	10091	4IMPRIINT INC	National Night Out 8/21/22	6	Planter Kit - peppers S&H	\$14.04	Manual Check	GRANT FUND-VNB	1720	05/06/2022	\$3,424.24
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	7	Leasing Uniforms APRIL 12	\$106.18	Manual Check	WATER OPERATING	12150	04/28/2022	\$106.18
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	8	Leasing Uniforms APRIL 11	\$261.77	Manual Check	CURRENT -VALLEY	15958	04/28/2022	\$261.77
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	9	Leasing Uniforms APRIL 12	\$16.00	Manual Check	PRINGOPRIVER	2448	04/28/2022	\$16.00
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	10	Leasing Uniforms APRIL 19	\$105.18	Manual Check	WATER OPERATING	12159	05/05/2022	\$210.36
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	11	Leasing Uniforms APRIL 19	\$263.77	Manual Check	CURRENT -VALLEY	15982	05/05/2022	\$527.54
22-00744	A0028	AMERICAN WEAR INDUST. UNIFORM	Leasing Uniforms APRIL Aweks	12	Leasing Uniforms APRIL 19	\$15.00	Manual Check	PRINGOPRIVER	2450	05/05/2022	\$30.00

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check Number	Check Date	Amount
22-00744	A0028	AMERICAN WEAR	INDUST UNIFORM	13	Leasing Uniforms APRIL	\$105.18	Manual Check	WATER OPERATING	12159	05/05/2022	\$210.96
22-00744	A0028	AMERICAN WEAR	INDUST UNIFORM	14	Leasing Uniforms APRIL 26	\$263.77	Manual Check	WATER OPERATING	15982	05/05/2022	\$527.54
22-00744	A0028	AMERICAN WEAR	INDUST UNIFORM	15	Leasing Uniforms APRIL 26	\$15.00	Manual Check	PNINGOP2RIVER	2450	05/05/2022	\$30.00
22-00743	10020	JERSEY ELEVATOR CO INC	90 MONMOUTH-ELEV SVC/2nd QTR	3	90 MONMOUTH-ELEV SVC/MAY 1	\$239.21	Manual Check	CURRENT -VALLEY	16013	05/06/2022	\$239.21
22-00753	10160	RUTGERS ST UNIV OF NJ(GEOR.S)	Public Works Conferences/25&26	2	Public Works Conf-M ROTOLO	\$481.00	Manual Check	WATER OPERATING	12153	04/28/2022	\$2,405.00
22-00753	10160	RUTGERS ST UNIV OF NJ(GEOR.S)	Public Works Conferences/25&26	3	Public Works Conf-HOLIDAY	\$481.00	Manual Check	WATER OPERATING	12153	04/28/2022	\$2,405.00
22-00753	10160	RUTGERS ST UNIV OF NJ(GEOR.S)	Public Works Conferences/25&26	4	Public Works Conf-R-HARDY	\$481.00	Manual Check	WATER OPERATING	12153	04/28/2022	\$2,405.00
22-00753	10160	RUTGERS ST UNIV OF NJ(GEOR.S)	Public Works Conferences/25&26	5	Public Works Conf-T-WALTON	\$481.00	Manual Check	WATER OPERATING	12153	04/28/2022	\$2,405.00
22-00758	M0024	MGL PRINTING SOLUTIONS LLC	Homestead Bills 2022 May Q	1	Homestead Bills 2022 May Q	\$84.00	Manual Check	CURRENT -VALLEY	15970	04/28/2022	\$101.00
22-00758	M0024	MGL PRINTING SOLUTIONS LLC	Homestead Bills 2022 May Q	2	Homestead Bills 2022 May Q	\$17.00	Manual Check	CURRENT -VALLEY	15970	04/28/2022	\$101.00
22-00786	S0365	SUPREME CONDITIONING SYSTEM IN	Heater In Pump House @ 75	1	Heater In Pump House @ 75	\$809.00	Manual Check	CURRENT -VALLEY	15973	04/28/2022	\$10,242.50
22-00787	S0365	SUPREME CONDITIONING SYSTEM IN	Install belt-tower fan @ 90	1	Install belt-tower fan @ 90	\$214.00	Manual Check	CURRENT -VALLEY	15973	04/28/2022	\$10,242.50
22-00789	S0365	SUPREME CONDITIONING SYSTEM IN	No heat finance Dept \$3626.00	1	No heat finance Dept \$3626.00	\$3,636.00	Manual Check	CURRENT -VALLEY	15973	04/28/2022	\$10,242.50
22-00791	S0365	SUPREME CONDITIONING SYSTEM IN	90 Monmouth leak boiler room	1	90 Monmouth leak boiler room	\$400.50	Manual Check	CURRENT -VALLEY	15973	04/28/2022	\$10,242.50
22-00795	H0079	TED HALL LOCKSMITH	Lock repair 75 Chestnut St	1	Lock repair 75 Chestnut St	\$123.00	Manual Check	CURRENT -VALLEY	16012	05/06/2022	\$123.00
22-00800	C0051	COMPLETE SECURITY SYSTEMS INC	Open for services 2nd qtrly	2	Open for services-3/22/22	\$262.50	Manual Check	CURRENT -VALLEY	15960	04/28/2022	\$262.50
22-00801	M0401	MAZZA MULCH INC	BRUSH REMOVAL-2nd Quarter	2	BRUSH REMOVAL/MARCH 31	\$3,900.00	Manual Check	CURRENT -VALLEY	16015	05/06/2022	\$6,000.00
22-00801	M0401	MAZZA MULCH INC	BRUSH REMOVAL-2nd Quarter	3	BRUSH REMOVAL/APRIL 9	\$2,100.00	Manual Check	CURRENT -VALLEY	16015	05/06/2022	\$6,000.00
22-00806	PO194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	7	PAYROLL PROC-APRIL 2022	\$1,345.58	Manual Check	CURRENT -VALLEY	16010	05/05/2022	\$1,345.58
22-00806	PO194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	8	PAYROLL PROC-APRIL 2022	\$430.16	Manual Check	WATER OPERATING	12162	05/05/2022	\$430.16
22-00806	PO194	PRIMEPOINT LLC	PAYROLL PROC-MARCH/APRIL 22	9	PAYROLL PROC-APRIL 2022	\$124.26	Manual Check	PNINGOP2RIVER	2452	05/05/2022	\$124.26
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		1	4/29/2022	\$5,519.82	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		2	4/29/2022	\$6,053.01	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		3	4/29/2022	\$861.64	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		4	4/29/2022	\$2,866.01	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		5	4/29/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		6	4/29/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		7	4/29/2022	\$3,247.49	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		8	4/29/2022	\$3,247.50	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		9	4/29/2022	\$8,734.18	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		10	4/29/2022	\$1,800.01	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		11	4/29/2022	\$16,048.03	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		12	4/29/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		13	4/29/2022	\$191,443.90	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		14	4/29/2022	\$1,768.36	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		15	4/29/2022	\$33.96	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		16	4/29/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		17	4/29/2022	\$3,055.58	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		18	4/29/2022	\$1,160.00	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		19	4/29/2022	\$1,154.16	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		20	4/29/2022	\$625.00	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		21	4/29/2022	\$3,595.41	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		22	4/29/2022	\$179.99	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		23	4/29/2022	\$250.43	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		24	4/29/2022	\$350.43	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		25	4/29/2022	\$50,666.56	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		26	4/29/2022	\$2,428.25	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		27	4/29/2022	\$7,035.92	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		28	4/29/2022	\$53.44	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		29	4/29/2022	\$23,710.29	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		30	4/29/2022	\$1,076.00	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		31	4/29/2022	\$10,033.00	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		32	4/29/2022	\$295.56	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		33	4/29/2022	\$17,932.88	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		34	4/29/2022	\$430.17	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00
22-00823	80019	BOROUGH OF RED BANK,PAYROLL AC		35	4/29/2022	\$150.56	Manual Check	CURRENT -VALLEY	15957	04/28/2022	\$387,753.00

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PO #	Vendor ID	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Number	Check Date	Amount
22-00824	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	1	4/29/2022	\$28,422.41	Manual Check	WATER OPERATING	12149	04/28/2022	\$33,561.92
22-00824	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	2	4/29/2022	\$3,193.36	Manual Check	WATER OPERATING	12149	04/28/2022	\$33,561.92
22-00824	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	3	4/29/2022	\$1,947.15	Manual Check	WATER OPERATING	12149	04/28/2022	\$33,561.92
22-00825	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	1	4/29/2022	\$12,561.84	Manual Check	PKINGOPRIVER	2447	04/28/2022	\$14,382.23
22-00825	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	2	4/29/2022	\$906.50	Manual Check	PKINGOPRIVER	2447	04/28/2022	\$14,382.23
22-00825	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	3	4/29/2022	\$1,113.89	Manual Check	PKINGOPRIVER	2447	04/28/2022	\$14,382.23
22-00826	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	1	4/29/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1716	04/28/2022	\$14,002.69
22-00826	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	2	4/29/2022	\$560.00	Manual Check	GRANT FUND-VNB	1716	04/28/2022	\$14,002.69
22-00827	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	3	4/29/2022	\$3,150.00	Manual Check	GRANT FUND-VNB	1716	04/28/2022	\$14,002.69
22-00828	80019	BOROUGH OF RED BANK,PAYROLL AC	4/29/2022	1	4/29/2022	\$38,395.00	Manual Check	TRUST ACCOUNT	5897	04/28/2022	\$38,395.00
22-00829	00028	VERIZON (PO4648)	4/29/2022	1	4/29/2022	\$293.34	Manual Check	TWO RIVERS	1948	04/28/2022	\$293.34
22-00830	00051	VERIZON COMM.	acc#951185826000174 4/14-5/13	1	acc#951185826000174 4/14-5/13	\$182.66	Manual Check	WATER OPERATING	12157	04/28/2022	\$182.66
22-00831	80010	VERIZON	acc#350782634000177 4/10-5/9	1	acc#350782634000177 4/10-5/9	\$72.00	Manual Check	WATER OPERATING	12158	04/28/2022	\$72.00
22-00831	80010	VERIZON	acc#45057725000199 4/16-5/15	1	acc#45057725000199 4/16-5/15	\$37.97	Manual Check	WATER OPERATING	12155	04/28/2022	\$37.97
22-00832	X0004	XENITY	acc#0112579 4/20-5/19	1	acc#0112579 4/20-5/19	\$149.85	Manual Check	CURRENT -VALLEY	15979	04/28/2022	\$149.85
22-00833	X0004	XENITY	acc#0167532 4/18-5/17	1	acc#0167532 4/18-5/17	\$241.21	Manual Check	PKINGOPRIVER	2449	04/28/2022	\$241.21
22-00834	N0014	NJ AMERICAN WATER COMPANY	acc#101821002424593 3/1-3/31	1	acc#101821002424593 3/1-3/31	\$67,290.46	Manual Check	WATER OPERATING	12156	04/28/2022	\$67,290.46
22-00835	00045	JCP&L	various accounts 3/19-4/19	1	various accounts 3/19-4/19	\$10,897.16	Manual Check	CURRENT -VALLEY	15978	04/28/2022	\$10,897.16
22-00836	80233	BRIDGESTONE RETAIL OPERATIONS	Service for Animal Control Van	1	Service for Animal Control Van	\$79.89	Manual Check	CURRENT -VALLEY	15985	05/05/2022	\$79.89
22-00838	E0242	ESO SOLUTIONS, INC.	ERS program for RD	1	ERS program for RD	\$1,633.00	Manual Check	CURRENT -VALLEY	15977	04/28/2022	\$2,206.85
22-00838	E0242	ESO SOLUTIONS, INC.	ERS program for RD	2	Mobile eyes interface	\$573.85	Manual Check	CURRENT -VALLEY	15977	04/28/2022	\$2,206.85
22-00838	E0242	ESO SOLUTIONS, INC.	ERS program for RD	3	LOSAF module	\$0.00	Manual Check	CURRENT -VALLEY	15977	04/28/2022	\$2,206.85
22-00840	G0021	GREENLEAF LANDSCAPING	Landscaping Services	2	Landscaping Services-3/15/22	\$4,294.00	Manual Check	WATER OPERATING	12163	05/06/2022	\$12,882.00
22-00840	G0021	GREENLEAF LANDSCAPING	Landscaping Services	3	Landscaping Services-4/1/22	\$4,294.00	Manual Check	WATER OPERATING	12163	05/06/2022	\$12,882.00
22-00840	G0021	GREENLEAF LANDSCAPING	Landscaping Services	4	Landscaping Services-5/1/22	\$4,294.00	Manual Check	WATER OPERATING	12163	05/06/2022	\$12,882.00
22-00846	D0339	DIRFRANCESCO BATEMAN PC.	LEGAL SVCS-REDE/COAH-MARCH 22	1	LEGAL-RIVERVIEW MEDICAL-MARCH	\$1,777.00	Manual Check	CURRENT -VALLEY	15991	05/05/2022	\$1,777.00
22-00847	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-REDE/COAH-MARCH 22	1	LEGAL SVCS-REDE/COAH-MARCH 22	\$2,292.50	Manual Check	CURRENT -VALLEY	15997	05/05/2022	\$2,292.50
22-00848	S0337	SOBEL HAN,LLP	LEGAL SERVICES-FEBRUARY 2022	1	GENERAL LEGAL-FEBRUARY 2022	\$4,000.00	Manual Check	CURRENT -VALLEY	16004	05/05/2022	\$6,141.78
22-00848	S0337	SOBEL HAN,LLP	LEGAL SERVICES-FEBRUARY 2022	2	OPPA REQUESTS-FEBRUARY 2022	\$2,141.78	Manual Check	CURRENT -VALLEY	16004	05/05/2022	\$6,141.78
22-00851	B0178	BRNRES O'HEHRN LLC	LEGAL SVC-HIST PRES-FEB 22(2)	1	GEN ENGINEERING SVCS-APRIL 22	\$54.75	Manual Check	CURRENT -VALLEY	15988	05/05/2022	\$54.75
22-00851	B0178	BRNRES O'HEHRN LLC	LEGAL SVC-HIST PRES-FEB 22(2)	1	LEGAL SVC-HIST PRES-FEB 22(2)	\$60.00	Manual Check	CURRENT -VALLEY	15984	05/05/2022	\$60.00
22-00852	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	2	ZBA ESCROW BILLINGS ZR14334	\$2,100.00	Manual Check	CURRENT -VALLEY	15994	05/05/2022	\$2,100.00
22-00852	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	3	ZBA ESCROW BILLINGS ZR13547	\$60.00	Manual Check	DEVESGROW2RIVER	1609	05/05/2022	\$1,188.00
22-00852	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	4	ZBA ESCROW BILLINGS ZR13547	\$204.00	Manual Check	DEVESGROW2RIVER	1609	05/05/2022	\$1,188.00
22-00852	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	5	ZBA ESCROW BILLINGS ZR14281	\$648.00	Manual Check	DEVESGROW2RIVER	1609	05/05/2022	\$1,188.00
22-00852	K0022	KEVIN E KENNEDY ESQ	ZBA LEGAL SERVICES	6	ZBA ESCROW BILLINGS ZR14281	\$36.00	Manual Check	DEVESGROW2RIVER	1609	05/05/2022	\$1,188.00
22-00853	T0040	TREAS ST OF NJ, DIV,REVENUE(417	ZBA LEGAL SERVICES	7	ZBA ESCROW BILLINGS ZR14612A	\$204.00	Manual Check	DEVESGROW2RIVER	1609	05/05/2022	\$1,188.00
22-00854	A0050	ATHLETES ALLEY	N PROSPECT TIDE/LAND LICENSE	1	N PROSPECT TIDE/LAND LICENSE	\$100.00	Manual Check	CURRENT -VALLEY	16005	05/05/2022	\$1,188.00
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	1	Softball Jerseys	\$878.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	2	Softball Jerseys	\$368.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	3	The Back Headbands	\$107.64	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	4	First Aid Kits	\$23.90	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	5	Scoreboards	\$9.90	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	6	Softballs - D2 Game Balls	\$63.95	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	7	Softballs - Training	\$49.95	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00854	A0050	ATHLETES ALLEY	Softball Jerseys & Supplies	8	Fielders Face Mask	\$107.80	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	1	T-Shirt Custom Printed	\$624.75	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	2	Baseball Jerseys	\$835.80	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	3	Baseball Jerseys	\$657.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	4	Baseball Hats	\$629.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	5	Socks	\$197.34	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	6	T-Shirts Custom Printed	\$322.70	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	7	Shirts Gear	\$159.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	8	Catchers Gloves	\$105.80	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball Jerseys & Supplies	9	Throat Protector	\$42.50	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88

May 11, 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	Number	Check Date	Amount
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	10	Bathing Tees	\$33.90	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	11	Bats - Team	\$164.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	12	Bats - JR Boys	\$69.95	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	13	Bathing Helmets	\$215.55	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	14	Bathing Gloves	\$47.90	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	15	Duffel Bags	\$127.80	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	16	Baseballs - Level 5	\$98.85	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	17	Baseballs - Level 1	\$59.90	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	18	Baseballs - Wilson LL	\$239.75	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	19	Baseballs - Wilson SR	\$53.95	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	20	Scoreboards	\$34.65	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	21	First Aid Kits	\$83.65	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00856	A0050	ATHLETES ALLEY	Baseball jerseys & Supplies	22	Catchers Sets	\$596.00	Manual Check	CURRENT -VALLEY	15983	05/05/2022	\$6,918.88
22-00859	N0002	GREGORY NAGY	Medicare Reim May 2022	1	Medicare Reim May 2022	\$494.00	Manual Check	CURRENT -VALLEY	15999	05/05/2022	\$494.00
22-00860	P0337	SHARON PATTERSON	Medicare Reim 5/1-7/31 2022	1	Medicare Reim 5/1-7/31 2022	\$510.30	Manual Check	CURRENT -VALLEY	16000	05/05/2022	\$510.30
22-00869	D0331	DELISA DEMOLITION INC	WASTE SVCS-MAY 2022	1	WASTE SVCS-MAY 2022	\$70,333.33	Manual Check	CURRENT -VALLEY	15990	05/05/2022	\$70,333.33
22-00870	M0067	MCAA OF NJ	Annual MCAA of NJ Cont 5/13/22	1	Cathleen Gerber - reg-5/13/22	\$145.00	Manual Check	CURRENT -VALLEY	15980	04/29/2022	\$290.00
22-00870	M0067	MCAA OF NJ	Annual MCAA of NJ Cont 5/13/22	2	Susan Milnes - reg 5/13/22	\$145.00	Manual Check	CURRENT -VALLEY	15980	04/29/2022	\$290.00
22-00879	B0260	BURKE FIRE LLC.	Annual Inspection 90 Monmouth	1	Annual Inspection 90 Monmouth	\$1,600.00	Manual Check	CURRENT -VALLEY	15986	05/05/2022	\$1,600.00
22-00880	A0018	A1 COMMERCIAL KITCHEN SERVICE	CB Concession Hood Cleaning	1	CB Concession Hood Cleaning	\$520.00	Manual Check	CURRENT -VALLEY	15981	05/05/2022	\$520.00
22-00882	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	2	REF 1/1/22-PERMIT 5978901 2	\$25.00	Manual Check	CURRENT -VALLEY	15995	05/05/2022	\$25.00
22-00886	M0351	SUSAN W MILNES	phone reimb jan/feb/march 2022	1	phone reimb jan/feb/march 2022	\$60.00	Manual Check	CURRENT -VALLEY	15996	05/05/2022	\$60.00
22-00888	M0412	MATRIX LLC	WATER PROJECT REFUND-WTR568	1	WATER PROJECT REFUND-WTR568	\$605.00	Manual Check	WATER OPERATING	12161	05/05/2022	\$605.00
22-00890	W0075	W.B.MASON CO INC	Office Supplies P/Z & Copy Rm	1	Office Supplies P&Z/Copy Room	\$263.03	Manual Check	CURRENT -VALLEY	16008	05/05/2022	\$263.03
22-00891	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-MARCH 22	1	REIMBURSE ESCROW INT-MARCH 22	\$2.04	Manual Check	DEVEESCROW	3669	05/05/2022	\$2.04
22-00891	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-MARCH 22	2	REIMBURSE ESCROW INT-MARCH 22	\$2.04	Manual Check	DEVEESCROW	3669	05/05/2022	\$2.04
22-00892	90192	TRACY GRIBBEN TRANSCRIPTION LL	HPC Meeting Transcripts	1	HPC Transcript 8/18/2021	\$127.50	Manual Check	DEVEESCROWRIVER	1607	05/05/2022	\$518.50
22-00892	90192	TRACY GRIBBEN TRANSCRIPTION LL	HPC Meeting Transcripts	2	HPC Transcript 10/20/2021	\$297.50	Manual Check	DEVEESCROWRIVER	1607	05/05/2022	\$518.50
22-00893	F0151	FIREFIGHTER ONE APPARATUS LLC	HPC Meeting Transcripts	3	HPC Transcript 1/19/2022	\$93.50	Manual Check	DEVEESCROWRIVER	1607	05/05/2022	\$518.50
22-00893	F0151	FIREFIGHTER ONE APPARATUS LLC	Emergency repairs E94	1	Batteries	\$814.00	Manual Check	CURRENT -VALLEY	15992	05/05/2022	\$969.00
22-00893	F0151	FIREFIGHTER ONE APPARATUS LLC	Emergency repairs E94	2	Labor	\$130.00	Manual Check	CURRENT -VALLEY	15992	05/05/2022	\$969.00
22-00896	P0242	KEITH PREIS	Emergency repairs E94	3	Fuel surcharge	\$25.00	Manual Check	CURRENT -VALLEY	15992	05/05/2022	\$969.00
22-00897	C0334	CWA LOCAL 1075	Refund Tax Overpmt BL 49 L 16	1	Refund Tax Overpmt BL 49 L 16	\$10,032.00	Manual Check	CURRENT -VALLEY	16009	05/05/2022	\$10,032.00
22-00898	ZBROTHT01	Z BROTHERS CONCRETE CONTRACTOR	CWA DUES APRIL 2022	1	CWA DUES APRIL 2022	\$2,820.90	Manual Check	PAYROLL	2261	05/02/2022	\$2,820.90
22-00898	ZBROTHT01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 3	1	SPRING ST IMP-PAY CERT 3	\$71,398.76	Manual Check	CAPITAL ACCOUNT	2486	05/05/2022	\$71,398.76