

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-123

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,452,792.91

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 \$3,452,792.91

May 25, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	150	\$3,452,792.91
Meeting Check	0	
Total	150	\$3,452,792.91

Checking Account	Count	Total
CAPITAL ACCOUNT	6	\$216,143.32
CURRENT -VALLEY	87	\$883,872.13
DEVELESCROW	2	\$150.53
DEVEESCROW2RIVER	6	\$17,302.79
GRANT FUND-VNB	5	\$17,258.94
PAYROLL	2	\$1,905.98
PKING CAP 2RIVE	2	\$3,476.00
PKINGOP2RIVER	13	\$57,654.47
RECREATION-VNB	1	\$4,235.00
TRUST ACCOUNT	2	\$42,850.00
TWO RIVERS	1	\$382.79
WATER CAPITAL	2	\$50,082.69
WATER OPERATING	17	\$181,841.00
WIRE	4	\$1,975,637.27
Total	150	\$3,452,792.91

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	6	\$216,143.32
CURRENT -VALLEY	Manual Check	87	\$883,872.13
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GRANT FUND-VNB	Manual Check	5	\$17,258.94
PAYROLL	Manual Check	2	\$1,905.98
PKING CAP 2RIVE	Manual Check	2	\$3,476.00
PKINGOP2RIVER	Manual Check	13	\$57,654.47
RECREATION-VNB	Manual Check	1	\$4,235.00
TRUST ACCOUNT	Manual Check	2	\$42,850.00
TWO RIVERS	Manual Check	1	\$382.79
WATER CAPITAL	Manual Check	2	\$50,082.69
WATER OPERATING	Manual Check	17	\$181,841.00
WIRE	Manual Check	4	\$1,975,637.27
Total	All Checking	150	\$3,452,792.91

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT	
Councilwoman Mirandi							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 25, 2022. <div style="text-align: right;"> <i>Laura Reinertsen</i> <hr/> Laura Reinertsen, Borough Clerk </div>
Councilwoman Sturdivant							
Councilwoman Triggiano							
Councilman Ballard							
Councilman Zipprich							
Councilwoman Horgan							
Mayor Menna							
ON CONSENT AGENDA		Yes <u> </u> x				No <u> </u>	

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GRANT FUND-VNB	Manual Check	5	\$17,258.94
PAYROLL	Manual Check	2	\$1,905.98
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RECREATION-VNB	Manual Check	1	\$4,235.00
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WATER CAPITAL	Manual Check	2	\$50,082.69
WATER OPERATING	Manual Check	17	\$181,841.00
WIRE	Manual Check	4	\$1,975,637.27
Total	All Checking	150	\$3,452,792.91

May 25, 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	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	25	MARINE PKG LOT IMP RES 20-190	\$1,020.00	Manual Check	PKING CAP 2RIVE	1098	05/12/2022	\$1,722.00
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	23	SPRING ST. IMPRVMTS R21-148	\$5,641.50	Manual Check	CAPITAL ACCOUNT	2487	05/12/2022	\$5,641.50
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	17	EAST SIDE PRKG LOT IMP-R21-183	\$702.00	Manual Check	PKING CAP 2RIVE	1098	05/12/2022	\$1,722.00
21-01639	D0358	DMR ARCHITECTS, PC	ARCH/ENG SENIOR CTR-R21-182	9	ARCH/ENG SENIOR CTR-R21-182	\$2,900.00	Manual Check	CURRENT -VALLEY	16064	05/19/2022	\$2,900.00
21-02116	F0151	FIREFIGHTER ONE APPARATUS LLC	Fire Department New Equipment	1	5" Hose #93	\$1,003.20	Manual Check	CURRENT -VALLEY	16020	05/12/2022	\$1,003.20
21-02231	A0140	ALL HANDS FIRE EQUIPMENT	FWG-RS-1000 Ice rescue suit	1	FWG-RS-1000 Ice rescue suit	\$2,823.36	Manual Check	CURRENT -VALLEY	16025	05/12/2022	\$2,922.18
21-02231	A0140	ALL HANDS FIRE EQUIPMENT	FWG-RS-1000 Ice rescue suit	2	shipping	\$98.82	Manual Check	CURRENT -VALLEY	16025	05/12/2022	\$2,922.18
21-02546	C0396	CLUCK-U CHICKEN	Cluck-U Chicken Meals	1	Cluck-U Chicken Meals	\$216.00	Manual Check	CURRENT -VALLEY	16030	05/12/2022	\$216.00
22-00064	G0023	GARDAWORLD	Open for Monthly Services	8	MAY 2022	\$434.46	Manual Check	PKINGOP2RIVER	2456	05/12/2022	\$434.46
22-00065	R0235	READY REFRESH BY NESTLE	Open for Montly Services	2	JANUARY 2022	\$43.96	Manual Check	PKINGOP2RIVER	2455	05/12/2022	\$43.96
22-00076	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 22	7	STORAGE 11,104,114/JUNE 22	\$253.00	Manual Check	CURRENT -VALLEY	16029	05/12/2022	\$253.00
22-00142	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	6	SENIOR CTR LEASE-JUNE 2022	\$2,000.00	Manual Check	GRANT FUND-VNB	1723	05/12/2022	\$2,000.00
22-00151	N0037	NJ LEAGUE OF MUNICIPALITIES	Municipal Cannabis Law Webinar	1	Municipal Cannabis Law Webinar	\$75.00	Manual Check	CURRENT -VALLEY	16036	05/12/2022	\$75.00
22-00175	T0248	TRITON TRAINING GROUP	Armorer Courses: AR15 Class	1	Armorer Courses: AR15 Class	\$800.00	Manual Check	CURRENT -VALLEY	16054	05/17/2022	\$800.00
22-00184	M0441	MACKAY METERS, INC.	Open for Monthly Services	5	APRIL 2022	\$3,055.00	Manual Check	PKINGOP2RIVER	2463	05/16/2022	\$3,055.00
22-00187	F0025	FOODTOWN RB	OPEN PO-Special Need Dance	5	OPEN PO-Special Need Dance	\$23.97	Manual Check	CURRENT -VALLEY	16095	05/20/2022	\$23.97
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	9	HHW Tipping Fees APRIL 15	\$18,045.64	Manual Check	CURRENT -VALLEY	16063	05/19/2022	\$35,744.62
22-00208	D0331	DELISA DEMOLITION INC	HHW Tipping Fees Jan-March	10	HHW Tipping Fees MAY 15	\$16,446.87	Manual Check	CURRENT -VALLEY	16063	05/19/2022	\$35,744.62
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	9	Recycling Tax on HHW-APRIL 15	\$655.41	Manual Check	CURRENT -VALLEY	16063	05/19/2022	\$35,744.62
22-00209	D0331	DELISA DEMOLITION INC	Recycling Tax on HHW Jan-March	10	Recycling Tax on HHW-MAY 15	\$596.70	Manual Check	CURRENT -VALLEY	16063	05/19/2022	\$35,744.62
22-00223	G0025	FOODTOWN RB	SUPPLIES SEN CTR-JAN-MAR 2022	7	SUPPLIES SEN CTR-5/18/22	\$55.38	Manual Check	GRANT FUND-VNB	1725	05/19/2022	\$55.38
22-00329	S0009	SHREWSBURY AUTO PARTS INC	Blanket for Parts/Jan-March 22	2	Blanket for Parts/3/28/22	\$323.78	Manual Check	CURRENT -VALLEY	16024	05/12/2022	\$506.41
22-00329	S0009	SHREWSBURY AUTO PARTS INC	Blanket for Parts/Jan-March 22	3	Blanket for Parts/3/29/22	\$182.63	Manual Check	CURRENT -VALLEY	16024	05/12/2022	\$506.41
22-00351	P0174	THE PENNSYLVANIA STATE UNIVER	Virtual Acting in Rank	1	Virtual Acting in Rank	\$499.00	Manual Check	CURRENT -VALLEY	16037	05/12/2022	\$499.00
22-00358	R0174	RR DONNELLEY CORP	Safety Paper	2	Safety Paper	\$429.50	Manual Check	CURRENT -VALLEY	16090	05/20/2022	\$429.50
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	30	Fleet Gas/Diesel MAY 16	\$5,426.82	Manual Check	WATER OPERATING	12177	05/19/2022	\$10,052.57
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	31	Fleet Gas/Diesel MAY 5	\$3,312.12	Manual Check	WATER OPERATING	12177	05/19/2022	\$10,052.57
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	32	Fleet Gas/Diesel MAY 9	\$1,313.63	Manual Check	WATER OPERATING	12177	05/19/2022	\$10,052.57
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	28	B/G Extermination Ser-5/17/22	\$65.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	29	B/G Extermination Ser-5/17/22	\$65.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	30	B/G Extermination Ser-5/17/22	\$40.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	31	B/G Extermination Ser-5/17/22	\$35.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	32	B/G Extermination Ser-5/17/22	\$30.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00370	C0032	CHESAPEAKE EXTERMINATING	B/GExtermination Services open	33	B/G Extermination Ser-5/17/22	\$30.00	Manual Check	CURRENT -VALLEY	16057	05/19/2022	\$265.00
22-00413	S0029	SHREWSBURY OFFICE SUPPLY	stamp, building dept	1	stamp, building dept	\$228.00	Manual Check	CURRENT -VALLEY	16105	05/20/2022	\$228.00
22-00507	C0370	CAROL VIVONA	1ST QTR MEDICARE REIMB-2022	1	1ST QTR MEDICARE REIMB-2022	\$402.00	Manual Check	CURRENT -VALLEY	16049	05/16/2022	\$402.00
22-00574	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-22	1	ANN RENEW MMTH CTY FIRE-22	\$30.00	Manual Check	CURRENT -VALLEY	16100	05/20/2022	\$120.00
22-00574	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-22	2	ANN RENEW MMTH CTY FIRE-22	\$30.00	Manual Check	CURRENT -VALLEY	16100	05/20/2022	\$120.00
22-00574	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-22	3	ANN RENEW MMTH CTY FIRE-22	\$30.00	Manual Check	CURRENT -VALLEY	16100	05/20/2022	\$120.00
22-00574	M0041	MON CTY FIRE PREVENT & PROTECT	ANN RENEW MMTH CTY FIRE-22	4	ANN RENEW MMTH CTY FIRE-22	\$30.00	Manual Check	CURRENT -VALLEY	16100	05/20/2022	\$120.00
22-00610	A0373	AT NORTHERN NEW JERSEY LLC	Camshaft for rolloff #3 no po	3	Camshaft for rolloff #3	\$29.94	Manual Check	CURRENT -VALLEY	16093	05/20/2022	\$29.94
22-00624	M0446	MAGIC TOUCH CONSTRUCTION CO.	PD bathroom backed up	1	PD bathroom backed up	\$232.67	Manual Check	CURRENT -VALLEY	16102	05/20/2022	\$232.67
22-00646	F0104	FINS AND FEATHERS	K-9 Unit Supplies	1	K-9 Unit Supplies	\$100.00	Manual Check	CURRENT -VALLEY	16066	05/19/2022	\$305.00
22-00646	F0104	FINS AND FEATHERS	K-9 Unit Supplies	2	2 Blue Buffalo Adult	\$110.00	Manual Check	CURRENT -VALLEY	16066	05/19/2022	\$305.00
22-00646	F0104	FINS AND FEATHERS	K-9 Unit Supplies	3	3 Bully Slices	\$36.00	Manual Check	CURRENT -VALLEY	16066	05/19/2022	\$305.00
22-00646	F0104	FINS AND FEATHERS	K-9 Unit Supplies	4	Purina Pro Plan	\$59.00	Manual Check	CURRENT -VALLEY	16066	05/19/2022	\$305.00
22-00661	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Shutdown Solenoid	1	Shutdown Solenoid	\$328.60	Manual Check	CURRENT -VALLEY	16096	05/20/2022	\$328.60
22-00665	H0113	HOFFMAN SERVICES INC	Annual POSHA Lift inspection	1	Annual POSHA Lift inspection	\$1,100.00	Manual Check	CURRENT -VALLEY	16097	05/20/2022	\$1,100.00
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	10	COPIERS-PD RECORDS-MAY 22	\$92.87	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	11	COPIERS-PD DETEC-MAY 22	\$92.87	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	12	COPIERS-SENIOR CTR-MAY 22	\$92.87	Manual Check	GRANT FUND-VNB	1722	05/12/2022	\$92.87
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	13	COPIERS-COURT-MAY 22	\$92.87	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	14	COPIERS-ADMIN-MAY 22	\$92.92	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	15	COPIERS-FINANCE-MAY 22	\$242.22	Manual Check	WATER OPERATING	12166	05/12/2022	\$242.22
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	16	COPIERS-PZ/FM-MAY 22	\$242.22	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	17	COPIERS-CL/PR-MAY 22	\$101.03	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81

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22-00706	KMPF01	KONICA MINOLTA PREMIER FINANCE	COPIERS-MAY-JUNE 2022	19	COPIERS-BLDG-MAY 22	\$154.00	Manual Check	CURRENT -VALLEY	16022	05/12/2022	\$969.81
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	1	Throwline Freethrow 1/8	\$23.10	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	2	Throw Weight 16oz	\$22.04	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	3	ProClimb Flipline	\$167.99	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	4	Buckingham Tree Climber Kit	\$660.44	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	5	Rigging Block	\$180.84	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	6	Mongoose Carabiner	\$27.29	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	7	SADDLE	\$359.67	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	8	HAND SAW	\$141.95	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	9	ROPE	\$190.58	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	10	At Gripflex Climbing Rope	\$450.34	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	11	Buckingham Rigging Port A	\$349.95	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	12	Felling Wedge 7.5	\$20.98	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	13	At Braids ROPE 9/16x150ft	\$205.79	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00740	J0159	JOHN GUIRE SUPPLY	Tree Trimming Supplies	14	Atlantic Braids ROPE 5/8x150ft	\$226.79	Manual Check	CURRENT -VALLEY	16099	05/20/2022	\$3,027.75
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	4	Leasing Uniforms MAY 3	\$106.18	Manual Check	WATER OPERATING	12179	05/20/2022	\$318.54
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	5	Leasing Uniforms MAY 3	\$276.15	Manual Check	CURRENT -VALLEY	16092	05/20/2022	\$828.45
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	6	Leasing Uniforms MAY 3	\$16.00	Manual Check	PKINGOP2RIVER	2465	05/20/2022	\$48.00
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	7	Leasing Uniforms MAY 10	\$106.18	Manual Check	WATER OPERATING	12179	05/20/2022	\$318.54
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	8	Leasing Uniforms MAY 10	\$276.15	Manual Check	CURRENT -VALLEY	16092	05/20/2022	\$828.45
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	9	Leasing Uniforms MAY 10	\$16.00	Manual Check	PKINGOP2RIVER	2465	05/20/2022	\$48.00
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	10	Leasing Uniforms MAY 17	\$106.18	Manual Check	WATER OPERATING	12179	05/20/2022	\$318.54
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	11	Leasing Uniforms MAY 17	\$276.15	Manual Check	CURRENT -VALLEY	16092	05/20/2022	\$828.45
22-00745	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 5wks	12	Leasing Uniforms MAY 17	\$16.00	Manual Check	PKINGOP2RIVER	2465	05/20/2022	\$48.00
22-00748	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020 2nd qtr	3	Storage Unit for DPW 1020-MAY	\$291.00	Manual Check	CURRENT -VALLEY	16077	05/19/2022	\$582.00
22-00748	R0081	RED BANK SELF STORAGE	Storage Unit-DPW 1020 2nd qtr	4	Storage Unit for DPW 1020-JUNE	\$291.00	Manual Check	CURRENT -VALLEY	16077	05/19/2022	\$582.00
22-00750	F0151	FIREFIGHTER ONE APPARATUS LLC	E95 thermostat	1	Thermostat	\$113.19	Manual Check	CURRENT -VALLEY	16067	05/19/2022	\$1,521.58
22-00750	F0151	FIREFIGHTER ONE APPARATUS LLC	E95 thermostat	2	Gasket	\$7.89	Manual Check	CURRENT -VALLEY	16067	05/19/2022	\$1,521.58
22-00750	F0151	FIREFIGHTER ONE APPARATUS LLC	E95 thermostat	3	Labor fees	\$312.50	Manual Check	CURRENT -VALLEY	16067	05/19/2022	\$1,521.58
22-00751	N0022	NJ FIRE EQUIPMENT CO INC	New Scott face pieces	1	Purchase of 6 SCOTT face piece	\$2,462.40	Manual Check	CURRENT -VALLEY	16076	05/19/2022	\$2,462.40
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	1	Facility Rental 1/16/2022	\$665.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	2	Facility Rental 1/23/2022	\$665.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	3	Facility Rental 2/06/2022	\$665.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	4	Facility Rental 2/13/2022	\$665.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	5	Facility Rental 2/20/2022	\$525.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	6	Facility Rental 2/27/2022	\$525.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00760	R0013	RED BANK BOARD OF EDUCATION	Facility Rental Indoor Soccer	7	Facility Rental 3/06/2022	\$525.00	Manual Check	RECREATION-VNB	1372	05/12/2022	\$4,235.00
22-00772	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES 2022	1	2ND QTR COUNTY TAXES 2022	\$1,456,404.05	Manual Check	WIRE	888142	05/16/2022	\$1,661,562.27
22-00772	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES 2022	2	2ND QTR SHARED HEALTH SVC 2022	\$29,868.35	Manual Check	WIRE	888142	05/16/2022	\$1,661,562.27
22-00772	M0053	MON CTY TREASURER(CTY.TAX)	2ND QTR COUNTY TAXES 2022	3	2ND QTR OPEN SPACE TAX 2022	\$175,289.87	Manual Check	WIRE	888142	05/16/2022	\$1,661,562.27
22-00788	M0325	MSC INDUSTRIAL SUPPLY CO	100 18oz white striping paint	1	18 oz white striping paint	\$963.00	Manual Check	CURRENT -VALLEY	16101	05/20/2022	\$963.00
22-00790	P0037	POWERHOUSE SIGN WORKS	Decals #6-#18	1	Decals #6-#18	\$50.00	Manual Check	CURRENT -VALLEY	16103	05/20/2022	\$85.00
22-00790	P0037	POWERHOUSE SIGN WORKS	Decals #6-#18	2	Decals #6-#18	\$35.00	Manual Check	CURRENT -VALLEY	16103	05/20/2022	\$85.00
22-00792	W0037	GEORGE WALL LINCOLN MERCURY IN	Services for Vehicle #0	1	Repair Deforster Vehicle #0	\$866.99	Manual Check	CURRENT -VALLEY	16082	05/19/2022	\$866.99
22-00801	M0401	MAZZA MULCH INC	BRUSH REMOVAL-2nd Quarter	4	BRUSH REMOVAL/MAY 14	\$900.00	Manual Check	CURRENT -VALLEY	16072	05/19/2022	\$900.00
22-00837	F0151	FIREFIGHTER ONE APPARATUS LLC	1/4 4 way valve repair for E94	1	Valve 1/4 4 way	\$775.50	Manual Check	CURRENT -VALLEY	16067	05/19/2022	\$1,521.58
22-00837	F0151	FIREFIGHTER ONE APPARATUS LLC	1/4 4 way valve repair for E94	2	Labor	\$312.50	Manual Check	CURRENT -VALLEY	16067	05/19/2022	\$1,521.58
22-00842	I0107	INTRON TECH SOLUTIONS, LLC.	IT Services February 2022	1	IT Services February 2022	\$7,269.75	Manual Check	CURRENT -VALLEY	16032	05/12/2022	\$7,269.75
22-00845	N0037	NJ LEAGUE OF MUNICIPALITIES	CFO Ad	1	CFO Ad	\$210.00	Manual Check	CURRENT -VALLEY	16053	05/16/2022	\$210.00
22-00850	C0037	CITY CENTRE PLAZA LLC	BLANKET P.O. 2nd Qrt.	2	BLANKET P.O.-APRIL 2022	\$75.00	Manual Check	CURRENT -VALLEY	16058	05/19/2022	\$150.00
22-00850	C0037	CITY CENTRE PLAZA LLC	BLANKET P.O. 2nd Qrt.	3	BLANKET P.O.-MAY 2022	\$75.00	Manual Check	CURRENT -VALLEY	16058	05/19/2022	\$150.00
22-00857	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$4.98	Manual Check	CURRENT -VALLEY	16040	05/12/2022	\$112.71
22-00857	W0075	W.B.MASON CO INC	Office Supplies	2	BIC Smooth Ballpoint Pens/Blue	\$3.15	Manual Check	CURRENT -VALLEY	16040	05/12/2022	\$112.71
22-00857	W0075	W.B.MASON CO INC	Office Supplies	3	Cardstock - Traffic	\$61.14	Manual Check	CURRENT -VALLEY	16040	05/12/2022	\$112.71
22-00857	W0075	W.B.MASON CO INC	Office Supplies	4	Blue Painters Tape 2" -Traffic	\$43.44	Manual Check	CURRENT -VALLEY	16040	05/12/2022	\$112.71

May 25, 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
22-00861	X0004	XFINITY	Comcast Internet 3/2022	1	Comcast Internet 3/2022	\$165.84	Manual Check	CURRENT -VALLEY	16048	05/12/2022	\$165.84
22-00863	C0034	CIRCLE CHEVROLET	Starter Replacement	1	Starter Replacement	\$480.27	Manual Check	CURRENT -VALLEY	16028	05/12/2022	\$480.27
22-00865	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qrt. 2022	2	BLANKET P.O.- APRIL 2022	\$519.00	Manual Check	CURRENT -VALLEY	16055	05/17/2022	\$1,038.00
22-00865	R0081	RED BANK SELF STORAGE	BLANKET P.O. - 2nd Qrt. 2022	3	BLANKET P.O.- MAY 2022	\$519.00	Manual Check	CURRENT -VALLEY	16055	05/17/2022	\$1,038.00
22-00867	B0040	BUTCH'S CAR WASH CO.	March Washes 2022	1	March Washes 2022	\$408.00	Manual Check	CURRENT -VALLEY	16026	05/12/2022	\$408.00
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	1	Auto Parts	\$309.22	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	2	Credit 023237 - P1 2/28/22	-\$70.00	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	3	Invoice 145925 - 3/7/22	\$109.20	Manual Check	CURRENT -VALLEY	16038	05/12/2022	\$0.00
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	4	Credit 023403 - 3/7/22	-\$109.20	Manual Check	CURRENT -VALLEY	16038	05/12/2022	\$0.00
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	5	Invoice 145928 - P1 3/7/22	\$314.61	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	6	Invoice 335619 - P1 3/8/22	\$394.40	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	7	Credit 023443 - P1 3/8/22	-\$314.61	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	8	Credit 023679 - P1 3/17/22	-\$394.40	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00868	P0223	PARTS AUTHORITY LLC	Auto Parts	9	Invoice 147494 - P1 3/17/22	\$0.00	Manual Check	PKINGOP2RIVER	2458	05/12/2022	\$239.22
22-00872	C0293	COMMUNICATIONS CONSTRUCTION GP	Reimburse Overpayment	1	Reimburse Overpayment	\$680.00	Manual Check	TRUST ACCOUNT	5900	05/12/2022	\$680.00
22-00875	G0161	IVAN GRILLI	Medicare Reimb May-Dec 2022	2	Medicare Reimb May 2022	\$669.10	Manual Check	CURRENT -VALLEY	16021	05/12/2022	\$669.10
22-00875	G0161	IVAN GRILLI	Medicare Reimb May-Dec 2022	3	Medicare Reimb June 2022	\$669.10	Manual Check	CURRENT -VALLEY	16086	05/19/2022	\$669.10
22-00876	C0001	JAMES CLAYTON	Medicare Reimb May-Dec 2022	2	Medicare Reimb May 2022	\$444.10	Manual Check	CURRENT -VALLEY	16091	05/20/2022	\$444.10
22-00884	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	Annual Dues 2022	1	Annual Dues 2022	\$160.00	Manual Check	CURRENT -VALLEY	16034	05/12/2022	\$320.00
22-00885	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	annual Dues 2022	1	annual Dues 2022	\$160.00	Manual Check	CURRENT -VALLEY	16034	05/12/2022	\$320.00
22-00889	C0217	CDW GOVERNMENT INC	Dell LED Monitor - 27"	1	Dell LED Monitors - 27"	\$522.02	Manual Check	CURRENT -VALLEY	16059	05/19/2022	\$522.02
22-00895	M0443	WILLIAM MOORE	Refund Homestead Credit-TDV	1	Homestead Cr-TDV BL115 L17.02	\$981.57	Manual Check	CURRENT -VALLEY	16023	05/12/2022	\$981.57
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	1	DEBT SERVICE-MCIA-2015	\$94,375.00	Manual Check	WIRE	888139	05/16/2022	\$191,025.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	2	DEBT SERVICE-MCIA-2015	\$10,525.00	Manual Check	WIRE	888140	05/16/2022	\$63,150.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	3	DEBT SERVICE-MCIA-2015	\$52,625.00	Manual Check	WIRE	888140	05/16/2022	\$63,150.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	4	DEBT SERVICE-MCIA-2015	\$779.17	Manual Check	WIRE	888141	05/16/2022	\$59,900.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	5	DEBT SERVICE-MCIA-2015	\$3,895.83	Manual Check	WIRE	888141	05/16/2022	\$59,900.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	6	DEBT SERVICE-MCIA-2019B	\$48,500.00	Manual Check	WIRE	888139	05/16/2022	\$191,025.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	7	DEBT SERVICE-MCIA-2020	\$48,150.00	Manual Check	WIRE	888139	05/16/2022	\$191,025.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	8	DEBT SERVICE-MCIA-2020	\$9,204.17	Manual Check	WIRE	888141	05/16/2022	\$59,900.00
22-00899	U0050	US BANK	DEBT SERVICE-MCIA-2015	9	DEBT SERVICE-MCIA-2020	\$46,020.83	Manual Check	WIRE	888141	05/16/2022	\$59,900.00
22-00901	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	1	acc#36669 4/1-5/1	\$2,735.25	Manual Check	CURRENT -VALLEY	16044	05/12/2022	\$2,735.25
22-00901	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	2	acc#36669 4/1-5/1	\$874.41	Manual Check	WATER OPERATING	12169	05/12/2022	\$874.41
22-00901	M0205	MONMOUTH TELECOM	acc#36669 4/1-5/1	3	acc#36669 4/1-5/1	\$252.59	Manual Check	PKINGOP2RIVER	2459	05/12/2022	\$252.59
22-00902	X0004	XFINITY	aCC#0162343 & 0029294	1	acc#0162343 4/28-5/27	\$241.21	Manual Check	CURRENT -VALLEY	16047	05/12/2022	\$396.56
22-00902	X0004	XFINITY	aCC#0162343 & 0029294	2	acc#29294 4/24-5/23	\$155.35	Manual Check	CURRENT -VALLEY	16047	05/12/2022	\$396.56
22-00903	X0004	XFINITY	acc#0118576 4/26-5/25	1	acc#0118576 4/26-5/25	\$153.17	Manual Check	WATER OPERATING	12174	05/12/2022	\$153.17
22-00904	X0004	XFINITY	acc#0162269 4/26-5/25	1	acc#0162269 4/26-5/25	\$241.21	Manual Check	PKINGOP2RIVER	2461	05/12/2022	\$241.21
22-00905	N0014	NJ AMERICAN WATER COMPANY	acc#1018210026569094 3/23-4/25	1	acc#1018210026569094 3/23-4/25	\$672.88	Manual Check	WATER OPERATING	12170	05/12/2022	\$672.88
22-00906	N0239	AMERICAN WATER	acc#305691 2/1-2/28	1	acc#305691 2/1-2/28	\$52.71	Manual Check	WATER OPERATING	12172	05/12/2022	\$52.71
22-00907	A0223	AT&T (BOX 105068)	acc#303496654001 & 55534726300	1	acc#303496654001 4/25/22	\$113.37	Manual Check	CURRENT -VALLEY	16042	05/12/2022	\$148.37
22-00907	A0223	AT&T (BOX 105068)	acc#303496654001 & 55534726300	2	acc#555347261001 5/1/22	\$35.00	Manual Check	CURRENT -VALLEY	16042	05/12/2022	\$148.37
22-00908	N0021	NEW JERSEY NATURAL GAS CO	acc#132156564119 3/23-4/22	1	acc#132156564119 3/23-4/22	\$42.00	Manual Check	GRANT FUND-VNB	1724	05/12/2022	\$42.00
22-00909	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/23-4/22	1	various accounts 3/23-4/22	\$1,698.61	Manual Check	CURRENT -VALLEY	16045	05/12/2022	\$1,698.61
22-00910	N0021	NEW JERSEY NATURAL GAS CO	various accounts 3/23-4/22	1	various accounts 3/23-4/22	\$2,244.24	Manual Check	WATER OPERATING	12171	05/12/2022	\$2,244.24
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	1	acc#6213289880001 3/27-4/26	\$91.25	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	2	acc#6213289880001 3/27-4/26	\$76.02	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	3	acc#6213289880001 3/27-4/26	\$38.01	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	4	acc#6213289880001 3/27-4/26	\$172.50	Manual Check	WATER OPERATING	12173	05/12/2022	\$688.02
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	5	acc#6213289880001 3/27-4/26	\$711.73	Manual Check	PKINGOP2RIVER	2460	05/12/2022	\$711.73
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	6	acc#6213289880001 3/27-4/26	\$773.57	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	7	acc#6213289880001 3/27-4/26	\$515.52	Manual Check	WATER OPERATING	12173	05/12/2022	\$688.02
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	8	acc#6213289880001 3/27-4/26	\$220.51	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	9	acc#6213289880001 3/27-4/26	\$212.96	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00911	V0040	VERIZON WIRELESS	acc#6213289880001 3/27-4/26	10	acc#6213289880001 3/27-4/26	\$77.24	Manual Check	CURRENT -VALLEY	16046	05/12/2022	\$1,489.56
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	1	various accounts 3/24-4/22	\$50.22	Manual Check	WATER OPERATING	12168	05/12/2022	\$852.42

May 25, 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
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	2	various accounts 3/24-4/22	\$248.69	Manual Check	WATER OPERATING	12168	05/12/2022	\$852.42
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	3	various accounts 3/24-4/22	\$216.55	Manual Check	WATER OPERATING	12168	05/12/2022	\$852.42
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	4	various accounts 3/24-4/22	\$2.43	Manual Check	WATER OPERATING	12168	05/12/2022	\$852.42
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	5	various accounts 3/24-4/22	\$334.53	Manual Check	WATER OPERATING	12168	05/12/2022	\$852.42
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	6	various accounts 3/24-4/22	\$49.24	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	7	various accounts 3/24-4/22	\$99.41	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	8	various accounts 3/24-4/22	\$147.26	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	9	various accounts 3/24-4/22	\$135.07	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	10	various accounts 3/24-4/22	\$168.75	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	11	various accounts 3/24-4/22	\$164.84	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00912	D0201	DIRECT ENERGY BUSINESS	various accounts 3/24-4/22	12	various accounts 3/24-4/22	\$67.31	Manual Check	CURRENT -VALLEY	16043	05/12/2022	\$831.88
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$353.61	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	2	5/13/2022	\$6,030.11	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	3	5/13/2022	\$21.89	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	4	5/13/2022	\$861.64	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	5	5/13/2022	\$2,366.01	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	6	5/13/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	7	5/13/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	8	5/13/2022	\$3,247.49	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	9	5/13/2022	\$3,247.50	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	10	5/13/2022	\$8,891.43	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	11	5/13/2022	\$35.43	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	12	5/13/2022	\$18,460.58	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	13	5/13/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	14	5/13/2022	\$191,734.90	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	15	5/13/2022	\$1,023.24	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	16	5/13/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	17	5/13/2022	\$8,552.70	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	18	5/13/2022	\$1,160.00	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	19	5/13/2022	\$1,154.16	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	20	5/13/2022	\$625.00	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	21	5/13/2022	\$3,530.01	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	22	5/13/2022	\$35.42	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	23	5/13/2022	\$250.43	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	24	5/13/2022	\$250.43	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	25	5/13/2022	\$50,866.56	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	26	5/13/2022	\$1,390.36	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	27	5/13/2022	\$6,489.28	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	28	5/13/2022	\$71.25	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	29	5/13/2022	\$23,540.57	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	30	5/13/2022	\$10,285.00	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	31	5/13/2022	\$246.84	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	32	5/13/2022	\$18,327.76	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	33	5/13/2022	\$366.29	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	34	5/13/2022	\$128.20	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00913	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	35	5/13/2022	\$5,705.86	Manual Check	CURRENT -VALLEY	16019	05/12/2022	\$392,616.37
22-00914	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$28,546.03	Manual Check	WATER OPERATING	12165	05/12/2022	\$31,772.42
22-00914	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	2	5/13/2022	\$1,384.33	Manual Check	WATER OPERATING	12165	05/12/2022	\$31,772.42
22-00914	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	3	5/13/2022	\$1,842.06	Manual Check	WATER OPERATING	12165	05/12/2022	\$31,772.42
22-00915	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$11,499.50	Manual Check	PKINGOP2RIVER	2454	05/12/2022	\$12,256.16
22-00915	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	2	5/13/2022	\$34.68	Manual Check	PKINGOP2RIVER	2454	05/12/2022	\$12,256.16
22-00915	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	3	5/13/2022	\$721.98	Manual Check	PKINGOP2RIVER	2454	05/12/2022	\$12,256.16
22-00916	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1721	05/12/2022	\$15,068.69
22-00916	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	2	5/13/2022	\$1,676.00	Manual Check	GRANT FUND-VNB	1721	05/12/2022	\$15,068.69
22-00916	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	3	5/13/2022	\$2,800.00	Manual Check	GRANT FUND-VNB	1721	05/12/2022	\$15,068.69
22-00917	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$42,170.00	Manual Check	TRUST ACCOUNT	5899	05/12/2022	\$42,170.00

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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
22-00918	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/13/2022	1	5/13/2022	\$382.79	Manual Check	TWO RIVERS	1949	05/12/2022	\$382.79
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	1	Clean & inspect generators	\$3,192.00	Manual Check	CURRENT -VALLEY	16065	05/19/2022	\$12,916.95
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	2	Power up gate white st 2/14/22	\$1,754.00	Manual Check	PKING CAP 2RIVE	1099	05/19/2022	\$1,754.00
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	3	CB replace exit light 1512.00	\$1,512.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	4	2/11 elec circuit 1344.00	\$1,344.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	5	2/17 remove wiring	\$1,092.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	6	2/18 light elec room	\$1,512.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00922	E0012	ELECTRO MAINTENANCE INC	Invoices	7	material	\$468.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00923	H0079	TED HALL LOCKSMITH	locks for count basie gates	1	locks for count basie gates	\$48.77	Manual Check	CAPITAL ACCOUNT	2490	05/19/2022	\$1,262.80
22-00923	H0079	TED HALL LOCKSMITH	locks for count basie gates	2	locks for count basie gates	\$637.63	Manual Check	CAPITAL ACCOUNT	2490	05/19/2022	\$1,262.80
22-00925	P0037	POWERHOUSE SIGN WORKS	3-DO NOT ENTER SIGNS CBP	2	2-DO NOT ENTER SIGNS CBP	\$90.00	Manual Check	CAPITAL ACCOUNT	2491	05/19/2022	\$90.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	1	Damaged 75kva Transformer	\$4,478.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	2	chestnut st lighting retrofit	\$5,712.00	Manual Check	CURRENT -VALLEY	16065	05/19/2022	\$12,916.95
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	3	High st pump station failure	\$756.00	Manual Check	WATER OPERATING	12176	05/19/2022	\$756.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	4	Count Basie	\$7,232.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	5	Count Basie	\$6,742.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	6	Count Basie 3580.00	\$3,580.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	7	Count Basie 3326.00	\$3,326.00	Manual Check	CAPITAL ACCOUNT	2489	05/19/2022	\$31,286.00
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	8	90 Monmouth st 378.00	\$378.00	Manual Check	CURRENT -VALLEY	16065	05/19/2022	\$12,916.95
22-00926	E0012	ELECTRO MAINTENANCE INC	Services for Feb & March 2022	9	90 Monmouth st 588.00	\$588.00	Manual Check	CURRENT -VALLEY	16065	05/19/2022	\$12,916.95
22-00927	H0079	TED HALL LOCKSMITH	Emergency Lock Count Basie	1	Emergency Lock Count Basie	\$576.40	Manual Check	CAPITAL ACCOUNT	2490	05/19/2022	\$1,262.80
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	1	Sewer backup restroom PD 3/10	\$422.55	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	2	Sewer backup restroom PD 3/14	\$436.09	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	3	Sewer backup restroom PD 3/23	\$393.31	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	4	2nd Fl drain clogged 3/28	\$379.76	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	5	Sewer backup restroom PD 3/29	\$773.07	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	6	Sewer backup 3rd/4th fl 4/1	\$569.64	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	7	Women/men bathroom clogged	\$420.40	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00928	M0446	MAGIC TOUCH CONSTRUCTION CO.	Emergency Services	8	Back Up PD restroom clogged	\$598.83	Manual Check	CURRENT -VALLEY	16073	05/19/2022	\$3,993.65
22-00929	G0149	CATHLEEN GERBER	phone reim jan/feb/march 2022	1	phone reim jan/feb/march 2022	\$60.00	Manual Check	CURRENT -VALLEY	16031	05/12/2022	\$60.00
22-00930	H0038	DOREEN HOFFMANN	Medicare Reim May 2022	1	Medicare Reim May 2022	\$250.50	Manual Check	CURRENT -VALLEY	16051	05/16/2022	\$250.50
22-00931	M0064	MUNICIPAL CLERKS ASSOC OF NJ	2022 Dues L.Reinertsen	1	2022 Dues LR	\$100.00	Manual Check	CURRENT -VALLEY	16085	05/19/2022	\$100.00
22-00933	E0012	ELECTRO MAINTENANCE INC	Count Basie Park	1	Count Basie Park	\$3,046.95	Manual Check	CURRENT -VALLEY	16065	05/19/2022	\$12,916.95
22-00934	E0012	ELECTRO MAINTENANCE INC	Generators Marine Park	3	install 3kw heater parking off	\$2,254.00	Manual Check	PKINGOP2RIVER	2466	05/20/2022	\$2,254.00
22-00935	T0004	T&M ASSOCIATES	GEN ENG SVCS-MARCH/APRIL 2022	1	GEN ENG SVCS-MARCH/APRIL 2022	\$4,029.50	Manual Check	CURRENT -VALLEY	16039	05/12/2022	\$4,829.50
22-00936	S0365	SUPREME CONDITIONING SYSTEM IN	Check Trane Unit Finance Dept	1	Check Trane Unit Finance Dept	\$219.00	Manual Check	CURRENT -VALLEY	16080	05/19/2022	\$2,854.92
22-00936	S0365	SUPREME CONDITIONING SYSTEM IN	Check Trane Unit Finance Dept	2	NO A/C Court Room Office	\$279.92	Manual Check	CURRENT -VALLEY	16080	05/19/2022	\$2,854.92
22-00936	S0365	SUPREME CONDITIONING SYSTEM IN	Check Trane Unit Finance Dept	3	No Air Flow First Floor	\$249.00	Manual Check	CURRENT -VALLEY	16080	05/19/2022	\$2,854.92
22-00937	E0012	ELECTRO MAINTENANCE INC	Emergency Services	1	High St pump failure 4/4/22	\$1,026.00	Manual Check	WATER OPERATING	12181	05/20/2022	\$1,026.00
22-00937	E0012	ELECTRO MAINTENANCE INC	Emergency Services	2	CB project 3GFI install 4/6/22	\$991.35	Manual Check	CURRENT -VALLEY	16094	05/20/2022	\$3,215.25
22-00937	E0012	ELECTRO MAINTENANCE INC	Emergency Services	3	Ligh Fixture Ballasts 90 4/7/	\$1,098.90	Manual Check	CURRENT -VALLEY	16094	05/20/2022	\$3,215.25
22-00937	E0012	ELECTRO MAINTENANCE INC	Emergency Services	4	PD replace 10 outlets 4/8/22	\$1,125.00	Manual Check	CURRENT -VALLEY	16094	05/20/2022	\$3,215.25
22-00939	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY 2022	1	GRANT WRITING SVCS-MAY 2022	\$2,337.06	Manual Check	CURRENT -VALLEY	16035	05/12/2022	\$2,337.06
22-00939	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY 2022	2	GRANT WRITING SVCS-MAY 2022	\$747.12	Manual Check	WATER OPERATING	12167	05/12/2022	\$747.12
22-00939	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-MAY 2022	3	GRANT WRITING SVCS-MAY 2022	\$215.82	Manual Check	PKINGOP2RIVER	2457	05/12/2022	\$215.82
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	1	GEN ENGINEERING SVS PZ/ZB	\$400.00	Manual Check	CURRENT -VALLEY	16039	05/12/2022	\$4,829.50
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	2	ESCROW PROJ BILLING - PR14379	\$341.75	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	3	ESCROW PROJ BILLING - PR13263	\$7,960.50	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	4	ESCROW PROJ BILLING - PR14500	\$389.50	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	5	ESCROW PROJ BILLING - PRO0039	\$776.00	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	6	GEN ENGINEERING SVS PZ/ZB	\$400.00	Manual Check	CURRENT -VALLEY	16039	05/12/2022	\$4,829.50
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	7	ESCROW PROJ BILLING - ZR14289	\$1,362.50	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	8	ESCROW PROJ BILLING - ZR14322	\$344.75	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00941	T0004	T&M ASSOCIATES	GEN ENGINEERING SVS PZ/ZB	9	ESCROW PROJ BILLING - PR14613	\$732.00	Manual Check	DEVESCROW2RIVER	1611	05/12/2022	\$11,907.00
22-00944	S0009	SHREWSBURY AUTO PARTS INC	Steering box #17	1	Steering Box #17	\$310.26	Manual Check	CURRENT -VALLEY	16104	05/20/2022	\$310.26
22-00947	K0114	KING MOENCH HIRNIAK MEHTA COLL	CHARTER STUDY LGL-APRIL 2022	1	CHARTER STUDY LGL-APRIL 2022	\$1,710.00	Manual Check	CURRENT -VALLEY	16033	05/12/2022	\$1,710.00

May 25, 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	
22-00948	H0232	HMH OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICALS	1	PRE EMPLOYMENT PHYSICALS	\$115.00	Manual Check	CURRENT -VALLEY	16068	05/19/2022	\$845.00
22-00948	H0232	HMH OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICALS	2	PRE EMPLOYMENT PHYSICALS	\$460.00	Manual Check	CURRENT -VALLEY	16068	05/19/2022	\$845.00
22-00948	H0232	HMH OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICALS	3	PRE EMPLOYMENT PHYSICALS	\$155.00	Manual Check	CURRENT -VALLEY	16068	05/19/2022	\$845.00
22-00948	H0232	HMH OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICALS	4	PRE EMPLOYMENT PHYSICALS	\$115.00	Manual Check	CURRENT -VALLEY	16068	05/19/2022	\$845.00
22-00949	A0253A	AMAZON CAPITAL SERVICES	Plantronics Savi W710 Dect	1	Plantronics Savi W710 Dect	\$179.00	Manual Check	WATER OPERATING	12180	05/20/2022	\$179.00
22-00950	BFJPL005	BFJ PLANNING	MASTER PLAN SVCS-MARCH 2022	1	MASTER PLAN SVCS-MARCH 2022	\$12,000.00	Manual Check	CURRENT -VALLEY	16027	05/12/2022	\$12,000.00
22-00953	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$80.00	Manual Check	CURRENT -VALLEY	16061	05/19/2022	\$280.00
22-00953	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$200.00	Manual Check	CURRENT -VALLEY	16061	05/19/2022	\$280.00
22-00954	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies Cups	\$88.02	Manual Check	CURRENT -VALLEY	16088	05/19/2022	\$288.99
22-00954	W0075	W.B.MASON CO INC	Office Supplies	2	Office Supplies dish soap	\$6.88	Manual Check	CURRENT -VALLEY	16088	05/19/2022	\$288.99
22-00954	W0075	W.B.MASON CO INC	Office Supplies	3	Office Supplies dish sponges	\$2.14	Manual Check	CURRENT -VALLEY	16088	05/19/2022	\$288.99
22-00954	W0075	W.B.MASON CO INC	Office Supplies	4	Office Supplies paper plates	\$39.99	Manual Check	CURRENT -VALLEY	16088	05/19/2022	\$288.99
22-00954	W0075	W.B.MASON CO INC	Office Supplies	5	Office Supplies legal paper	\$151.96	Manual Check	CURRENT -VALLEY	16088	05/19/2022	\$288.99
22-00958	S0365	SUPREME CONDITIONING SYSTEM IN	Replace blower motor capacitor	1	Replace blower motor capacitor	\$2,107.00	Manual Check	CURRENT -VALLEY	16080	05/19/2022	\$2,854.92
22-00960	G0159	GOLD TYPE BUSINESS MACHINES	E-Ticketing Jan-March 2022	1	E-Ticketing Jan-March 2022	\$472.50	Manual Check	CURRENT -VALLEY	16050	05/16/2022	\$472.50
22-00961	I0092	INTEGRATED GRAPHIC RESOURCES	Business Cards	1	Business Cards	\$29.40	Manual Check	CURRENT -VALLEY	16069	05/19/2022	\$29.40
22-00963	J0044	UNITED SITE SERVICES	Porta potty count basie	1	Porta potty count basie	\$177.00	Manual Check	CURRENT -VALLEY	16098	05/20/2022	\$177.00
22-00964	M0457	JORGE MAQUIVER-TORRES	Background Check Reim	1	Background Check Reim	\$43.25	Manual Check	CURRENT -VALLEY	16074	05/19/2022	\$43.25
22-00965	D0194	MICHELLE DELUCA	Background Check Reim	1	Background Check Reim	\$44.13	Manual Check	CURRENT -VALLEY	16062	05/19/2022	\$44.13
22-00966	L0205	JUDGE RICHARD C. LEAHEY, JR.	substitut Judge 4/28/22	1	substitut Judge 4/28/22	\$500.00	Manual Check	CURRENT -VALLEY	16071	05/19/2022	\$500.00
22-00968	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-APRIL 22	1	REIMBURSE ESCROW INT-APRIL 22	\$2.28	Manual Check	DEVELESCROW	3670	05/12/2022	\$2.28
22-00968	B0018	BOROUGH OF RED BANK,CURRENT AC	REIMBURSE ESCROW INT-APRIL 22	2	REIMBURSE ESCROW INT-APRIL 22	\$22.96	Manual Check	DEVELESCROW2RIVER	1610	05/12/2022	\$22.96
22-00969	W0075	W.B.MASON CO INC	office supplies	1	window envelopes	\$118.04	Manual Check	CURRENT -VALLEY	16083	05/19/2022	\$168.54
22-00969	W0075	W.B.MASON CO INC	office supplies	2	blue paper	\$43.84	Manual Check	CURRENT -VALLEY	16083	05/19/2022	\$168.54
22-00969	W0075	W.B.MASON CO INC	office supplies	3	stapler	\$1.92	Manual Check	CURRENT -VALLEY	16083	05/19/2022	\$168.54
22-00969	W0075	W.B.MASON CO INC	office supplies	4	receipt paper	\$4.74	Manual Check	CURRENT -VALLEY	16083	05/19/2022	\$168.54
22-00970	A0036	A.R. COMMUNICATIONS	Repairs to 95 base station	1	Repairs to 95 base station	\$85.00	Manual Check	CURRENT -VALLEY	16056	05/19/2022	\$85.00
22-00973	B0178	BYRNES O'HERN LLC	LEGAL SVCS-APRIL 22	1	LGL SVCS-TAX APPEALS-APRIL 22	\$1,029.50	Manual Check	CURRENT -VALLEY	16041	05/12/2022	\$2,988.00
22-00973	B0178	BYRNES O'HERN LLC	LEGAL SVCS-APRIL 22	2	LGL SVCS-HORGAN V RB-APRIL 22	\$1,958.50	Manual Check	CURRENT -VALLEY	16041	05/12/2022	\$2,988.00
22-00974	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS-INSTALL 2	1	JIF WC&GEN LIAB INS-INSTALL 2	\$147,441.13	Manual Check	CURRENT -VALLEY	16052	05/16/2022	\$334,989.22
22-00974	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS-INSTALL 2	2	JIF WC&GEN LIAB INS-INSTALL 2	\$187,548.09	Manual Check	CURRENT -VALLEY	16052	05/16/2022	\$334,989.22
22-00974	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS-INSTALL 2	3	JIF WC&GEN LIAB INS-INSTALL 2	\$107,090.60	Manual Check	WATER OPERATING	12175	05/16/2022	\$107,090.60
22-00974	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS-INSTALL 2	4	JIF WC&GEN LIAB INS-INSTALL 2	\$30,935.18	Manual Check	PKINGOP2RIVER	2462	05/16/2022	\$30,935.18
22-00975	A0314	AFLAC	AFLAC APRIL 2022	1	AFLAC APRIL 2022	\$1,802.78	Manual Check	PAYROLL	2262	05/16/2022	\$1,802.78
22-00976	P0169	PHOENIX ADVISORS	2022 BANS 6,094,000 1/28/2022	1	2022 BANS 6,094,000 1/28/2022	\$1,468.15	Manual Check	CAPITAL ACCOUNT	2488	05/17/2022	\$1,468.15
22-00976	P0169	PHOENIX ADVISORS	2022 BANS 6,094,000 1/28/2022	2	2022 BANS 6,094,000 1/28/2022	\$590.72	Manual Check	WATER CAPITAL	2081	05/17/2022	\$1,250.65
22-00976	P0169	PHOENIX ADVISORS	2022 BANS 6,094,000 1/28/2022	3	2022 BANS 6,094,000 1/28/2022	\$659.93	Manual Check	WATER CAPITAL	2081	05/17/2022	\$1,250.65
22-00977	R0098	RED BANK RIVER CENTER	SID ASSESS-BAL QTR 1&2/QTR 3,4	2	SID ASSESS-BAL QTR 1 & 2	\$7,500.00	Manual Check	CURRENT -VALLEY	16078	05/19/2022	\$7,500.00
22-00978	S0029	SHREWSBURY OFFICE SUPPLY	HPC Name Plates	1	HPC Name Plates	\$36.15	Manual Check	CURRENT -VALLEY	16079	05/19/2022	\$36.15
22-00979	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - Z	1	ESCROW PROJ BILLING - Z112376	\$232.00	Manual Check	DEVELESCROW2RIVER	1613	05/17/2022	\$328.75
22-00979	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - Z	2	ESCROW PROJ BILLING - ZR12922	\$32.25	Manual Check	DEVELESCROW2RIVER	1613	05/17/2022	\$328.75
22-00979	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - Z	3	ESCROW PROJ BILLING - Z113066	\$32.25	Manual Check	DEVELESCROW2RIVER	1613	05/17/2022	\$328.75
22-00979	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - Z	4	ESCROW PROJ BILLING - Z111871	\$32.25	Manual Check	DEVELESCROW	3671	05/17/2022	\$148.25
22-00979	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - Z	5	ESCROW PROJ BILLING - PR14097	\$32.25	Manual Check	DEVELESCROW2RIVER	1613	05/17/2022	\$328.75
22-00984	S0372	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS-APRIL 2022	1	ACCOUNTING SVCS-APRIL 2022	\$507.93	Manual Check	CURRENT -VALLEY	16081	05/19/2022	\$507.93
22-00984	S0372	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS-APRIL 2022	2	ACCOUNTING SVCS-APRIL 2022	\$24,118.68	Manual Check	WATER OPERATING	12178	05/19/2022	\$24,118.68
22-00984	S0372	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS-APRIL 2022	3	ACCOUNTING SVCS-APRIL 2022	\$6,967.14	Manual Check	PKINGOP2RIVER	2464	05/19/2022	\$6,967.14
22-00985	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-MARCH 2022	1	LEGAL-LABOR COUNSEL-MARCH 2022	\$450.00	Manual Check	CURRENT -VALLEY	16084	05/19/2022	\$3,135.00
22-00986	C0321	CME ASSOCIATES	GEN ENGINEERING SVCS-APR/MAY	1	GEN ENGINEERING SVCS-APR/MAY	\$1,495.50	Manual Check	CURRENT -VALLEY	16060	05/19/2022	\$1,495.50
22-00987	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	1	ESCROW PROJ BILLING - ZR14322	\$924.00	Manual Check	DEVELESCROW2RIVER	1614	05/17/2022	\$1,248.00
22-00987	K0022	KEVIN E KENNEDY ESQ	ZBA Legal Services	2	ESCROW PROJ BILLING - ZR13489	\$84.00	Manual Check	DEVELESCROW2RIVER	1614	05/17/2022	\$1,248.00
22-00988	C0321	CME ASSOCIATES	ESCROW PROJ BILLING - ZR12376	1	ESCROW PROJ BILLING - ZR12376	\$116.00	Manual Check	DEVELESCROW	3671	05/17/2022	\$148.25
22-00989	J0162	JFK COMMUNITY HOSPITAL GROUP	MONTHLY AMB SERV/MAY & JUNE 22	2	MONTHLY AMB SERV/MAY 22	\$10,000.00	Manual Check	CURRENT -VALLEY	16070	05/19/2022	\$10,000.00
22-00990	J0175	JARDIM, MEISNER AND SUSSER, PC	DEFENSE COUNSEL MIRANDI-APRIL	1	DEFENSE COUNSEL MIRANDI-APRIL	\$651.00	Manual Check	CURRENT -VALLEY	16089	05/20/2022	\$651.00
22-00991	T0004	T&M ASSOCIATES	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING - PR14335	\$341.75	Manual Check	DEVELESCROW2RIVER	1615	05/17/2022	\$3,535.00
22-00991	T0004	T&M ASSOCIATES	ESCROW PROJ BILLING	2	ESCROW PROJ BILLING - PR13492	\$294.00	Manual Check	DEVELESCROW2RIVER	1615	05/17/2022	\$3,535.00

May 25, 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
22-00992	K0022	KEVIN E KENNEDY ESQ	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING- PR14500	\$240.00	Manual Check	DEVESCROW2RIVER	1614	05/17/2022	\$1,248.00
22-00994	B0018	BOROUGH OF RED BANK,CURRENT AC	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING- ZR14281	\$261.08	Manual Check	DEVESCROW2RIVER	1612	05/17/2022	\$261.08
22-00996	H0038	DOREEN HOFFMANN	Medicare Reim April-june 22	1	Medicare Reim April-june 22	\$615.30	Manual Check	CURRENT -VALLEY	16087	05/19/2022	\$615.30
22-00997	N0002	GREGORY NAGY	Med Reim June 2022	1	Med Reim June 2022	\$494.00	Manual Check	CURRENT -VALLEY	16075	05/19/2022	\$494.00
22-00998	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-APRIL 22	1	LEGAL-GENERAL LABOR-APRIL 22	\$2,325.00	Manual Check	CURRENT -VALLEY	16084	05/19/2022	\$3,135.00
22-00998	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-APRIL 22	2	LEGAL-COVID COMP PAY-APRIL 22	\$180.00	Manual Check	CURRENT -VALLEY	16084	05/19/2022	\$3,135.00
22-00998	W0126	WEINER LAW GROUP LLP	LEGAL-LABOR COUNSEL-APRIL 22	3	LEGAL-FAIL TO PROTECT-APRIL 22	\$180.00	Manual Check	CURRENT -VALLEY	16084	05/19/2022	\$3,135.00
22-00999	T0004	T&M ASSOCIATES	ESCROW PROJ BILLING	1	ESCROW PROJ BILLING- PR14552	\$2,365.00	Manual Check	DEVESCROW2RIVER	1615	05/17/2022	\$3,535.00
22-00999	T0004	T&M ASSOCIATES	ESCROW PROJ BILLING	2	ESCROW PROJ BILLING- PR13609	\$534.25	Manual Check	DEVESCROW2RIVER	1615	05/17/2022	\$3,535.00
22-01000	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 4/16-5/15 2022	1	BOSTON MUTUAL 4/16-5/15 2022	\$103.20	Manual Check	PAYROLL	2263	05/17/2022	\$103.20
22-01002	ZBROTH01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 4	1	SPRING ST IMP-PAY CERT 4	\$176,394.87	Manual Check	CAPITAL ACCOUNT	2492	05/19/2022	\$176,394.87
22-01002	ZBROTH01	Z BROTHERS CONCRETE CONTRACTOR	SPRING ST IMP-PAY CERT 4	2	SPRING ST IMP-PAY CERT 4	\$48,832.04	Manual Check	WATER CAPITAL	2082	05/19/2022	\$48,832.04