

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 22-139

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,313,629.95

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 \$5,313,629.95

June 08, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	86	\$5,313,629.95
Meeting Check	0	
Total	86	\$5,313,629.95

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$409,155.29
COAH DEV FEES	1	\$5,000.00
CURRENT -VALLEY	42	\$809,199.67
DEVESCROW2RIVER	1	\$742.50
GRANT FUND-VNB	5	\$25,556.74
PAYROLL	1	\$3,479.92
PKING CAP 2RIVE	1	\$1,089.50
PKINGOP2RIVER	6	\$38,412.57
RECREATION-VNB	5	\$3,468.00
TRUST ACCOUNT	3	\$92,275.00
TTL REDEMPTION	1	\$9,674.34
TWO RIVERS	1	\$305.90
WATER CAPITAL	1	\$1,185,700.03
WATER OPERATING	11	\$130,953.82
WIRE	5	\$2,598,616.67
Total	86	\$5,313,629.95

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Manual Check	2	\$409,155.29
COAH DEV FEES	Manual Check	1	\$5,000.00
CURRENT -VALLEY	Manual Check	42	\$809,199.67
DEVESCROW2RIVER	Manual Check	1	\$742.50
GRANT FUND-VNB	Manual Check	5	\$25,556.74
PAYROLL	Manual Check	1	\$3,479.92
PKING CAP 2RIVE	Manual Check	1	\$1,089.50
PKINGOP2RIVER	Manual Check	6	\$38,412.57
RECREATION-VNB	Manual Check	5	\$3,468.00
TRUST ACCOUNT	Manual Check	3	\$92,275.00
TTL REDEMPTION	Manual Check	1	\$9,674.34
TWO RIVERS	Manual Check	1	\$305.90
WATER CAPITAL	Manual Check	1	\$1,185,700.03
WATER OPERATING	Manual Check	11	\$130,953.82
WIRE	Manual Check	5	\$2,598,616.67
Total	All Checking	86	\$5,313,629.95

	MOVED	SECONDED	AYES	NAYS	ABSTAIN	ABSENT
Councilwoman Mirandi						
Councilwoman Sturdivant						
Councilwoman Triggiano						
Councilman Ballard						
Councilman Zipprich						
Councilwoman Horgan						
Mayor Menna						
ON CONSENT AGENDA		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		

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 June 8, 2022.

Laura Reinertsen, Borough Clerk

June 08, 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	26	MARINE PKG LOT IMP RES 20-190	\$652.50	Manual Check	PKING CAP 2RIVE	1100	06/01/2022	\$1,089.50
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	24	SPRING ST. IMPRVMTS R21-148	\$8,151.00	Manual Check	CAPITAL ACCOUNT	2493	06/01/2022	\$8,151.00
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	18	EAST SIDE PRKG LOT IMP-R21-183	\$437.00	Manual Check	PKING CAP 2RIVE	1100	06/01/2022	\$1,089.50
21-02502	U0046	UNITED METHODIST CHURCH	Polling Place Rental 2021	1	Polling Place Rental 2021	\$400.00	Manual Check	CURRENT -VALLEY	16147	06/02/2022	\$400.00
22-00035	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2022-JAN-JUNE	7	SCHOOL TAXES 2022-JUNE 2022	\$1,543,027.62	Manual Check	WIRE	888143	06/01/2022	\$1,543,027.62
22-00036	R0012	RED BANK REGIONAL BOE	RBR TAX LEVY 2022-JAN-JUNE	7	TAX LEVY 2022-JUNE 2022	\$966,042.17	Manual Check	WIRE	888144	06/01/2022	\$966,042.17
22-00096	BFJPL005	BFJ PLANNING	MASTER PLAN SVCS-DEC 21	1	MASTER PLAN SVCS-DEC 21	\$1,500.00	Manual Check	CURRENT -VALLEY	16144	06/01/2022	\$1,500.00
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	11	ADA & Reg Restroom 5/19-6/15	\$177.00	Manual Check	CURRENT -VALLEY	16106	05/26/2022	\$177.00
22-00210	J0044	UNITED SITE SERVICES	ADA & Reg Restrooms open	12	ADA & Reg Restroom 5/19-6/15	\$100.00	Manual Check	TRUST ACCOUNT	5901	05/26/2022	\$100.00
22-00223	F0025	FOODTOWN RB	SUPPLIES SEN CTR-JAN-MAR 2022	8	SUPPLIES SEN CTR-5/25/22	\$11.98	Manual Check	GRANT FUND-VNB	1729	05/31/2022	\$11.98
22-00284	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 perMonth	8	Unit 30-31 DPW 170.00 MAY 22	\$170.00	Manual Check	CURRENT -VALLEY	16134	06/01/2022	\$170.00
22-00331	N0272	ISAAC NATHANSON	Baseball Instructor	2	Baseball Instructor 4/16-6/4	\$600.00	Manual Check	CURRENT -VALLEY	16125	05/31/2022	\$600.00
22-00360	J0160	J SWANTON FUEL OIL CO., INC.	Fleet Gas/Diesel Jan-Mar,2022	33	Fleet Gas/Diesel MAY 26	\$4,078.00	Manual Check	WATER OPERATING	12186	06/01/2022	\$4,078.00
22-00551	S0021	SHERWIN WILLIAMS CORP	OPEN FOR EMERG SVCS/MARCH-JUNE	5	OPEN FOR EMERG SVCS/MAY 19	\$47.82	Manual Check	CURRENT -VALLEY	16140	06/01/2022	\$47.82
22-00554	B0011	BECKER HARDWARE	LANDSCAPE SUPPLIES/MARCH-JUNE	2	LANDSCAPE SUPPLIES/APRIL 13	\$183.64	Manual Check	CURRENT -VALLEY	16133	06/01/2022	\$650.89
22-00554	B0011	BECKER HARDWARE	LANDSCAPE SUPPLIES/MARCH-JUNE	3	LANDSCAPE SUPPLIES/MAY 11	\$360.91	Manual Check	CURRENT -VALLEY	16133	06/01/2022	\$650.89
22-00554	B0011	BECKER HARDWARE	LANDSCAPE SUPPLIES/MARCH-JUNE	4	LANDSCAPE SUPPLIES/MAY 13	\$106.34	Manual Check	CURRENT -VALLEY	16133	06/01/2022	\$650.89
22-00559	M0040	MONMOUTH BUILDING CENTER INC.	MASON SUPPLIES/MARCH-JUNE	7	MASON SUPPLIES/MAY 9	\$26.97	Manual Check	CURRENT -VALLEY	16136	06/01/2022	\$120.48
22-00559	M0040	MONMOUTH BUILDING CENTER INC.	MASON SUPPLIES/MARCH-JUNE	8	MASON SUPPLIES/MAY 16	\$93.51	Manual Check	CURRENT -VALLEY	16136	06/01/2022	\$120.48
22-00566	M0262	MIRACLE CHEMICAL COMPANY	WATER TRTMT CHEMIC/JAN-MAY	2	WATER TRTMT CHEMIC-5/23	\$3,496.00	Manual Check	WATER OPERATING	12182	05/26/2022	\$3,496.00
22-00611	HLMDDLPP	HOAGLAND,LONGO,MORAN,DUNST&DOU	PROSECUTOR SVCS FOR 2022	7	PROSECUTOR SVCS-JUNE 2022	\$3,000.00	Manual Check	CURRENT -VALLEY	16119	05/31/2022	\$3,000.00
22-00634	C0328	CRANEY INTERPRETING	interp.services march-may 2022	15	interp.services-5/5	\$120.00	Manual Check	CURRENT -VALLEY	16116	05/31/2022	\$120.00
22-00653	L0006	LANIGAN ASSOCIATES	MISC EQUIPMENT 4/22 to 6/22	3	MISC EQUIP'T-HAND HLD STOP SGN	\$79.00	Manual Check	CURRENT -VALLEY	16121	05/31/2022	\$79.00
22-00654	U0032	UNITED PARCEL SERV STORE 3488	SHIPPING COSTS 4/2022-6/2022	2	SHIPPING COSTS APRIL	\$67.83	Manual Check	CURRENT -VALLEY	16130	05/31/2022	\$67.83
22-00668	E0237	ENR HOME REMODELING	Rehab Program - 25 Bank Street	3	Rehab Program - 25 Bank Street	\$5,000.00	Manual Check	COAH DEV FEES	234	05/31/2022	\$5,000.00
22-00690	W0070	KEVIN P WIGENTON ESQ	PUBLIC DEFENDER-APR-DEC 2022	4	PUBLIC DEFENDER-JUNE 2022	\$1,975.00	Manual Check	CURRENT -VALLEY	16131	05/31/2022	\$1,975.00
22-00725	W0075	W.B.MASON CO INC	Office Supplies Paper	1	Paper 81/2x11	\$311.92	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00725	W0075	W.B.MASON CO INC	Office Supplies Paper	2	Paper 8 1/2 x14	\$165.98	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00725	W0075	W.B.MASON CO INC	Office Supplies Paper	3	Paper 11x17	\$81.98	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00725	W0075	W.B.MASON CO INC	Office Supplies Paper	4	Colored Paper Orange	\$39.00	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00725	W0075	W.B.MASON CO INC	Office Supplies Paper	5	Paper 11X17	\$81.98	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	1	Solo Cup	\$82.96	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	2	Pilot Pen Black	\$21.10	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	3	Sharpie	\$13.82	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	4	Expo Dry erase markers	\$30.56	Manual Check	CURRENT -VALLEY	16132	05/31/2022	\$161.32
22-00756	W0075	W.B.MASON CO INC	Office Supplies	5	Expo lg dry erase	\$23.03	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	6	Whiteboard Cleaner	\$5.24	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	7	Dry erase cleaning wipes	\$14.66	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	8	Yellow Highlighters	\$8.67	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	9	Push Pins	\$4.76	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	10	post it flages arrow	\$6.01	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	11	Post it flags	\$9.34	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	13	Plates med	\$85.98	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	14	Plates med	\$62.96	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	15	Plastic Utensils	\$25.48	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	16	Pilot retractable pens	\$22.04	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	17	Doodle Desk Pad Refill	\$7.36	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	18	Cork Board	\$36.89	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	20	Wall rack	\$70.42	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	21	Pendaflex Files	\$66.70	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	22	Composition Boom 9-10.66	\$95.94	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00756	W0075	W.B.MASON CO INC	Office Supplies	24	Post it Flags small size	\$10.36	Manual Check	CURRENT -VALLEY	16110	05/26/2022	\$1,354.58
22-00798	S0365	SUPREME CONDITIONING SYSTEM IN	Heat Exchanger	1	Heat Exchanger	\$2,180.00	Manual Check	CURRENT -VALLEY	16109	05/26/2022	\$2,180.00
22-00801	M0401	MAZZA MULCH INC	BRUSH REMOVAL-2nd Quarter	5	BRUSH REMOVAL/MAY 21	\$1,200.00	Manual Check	CURRENT -VALLEY	16137	06/01/2022	\$1,200.00
22-00805	P0037	POWERHOUSE SIGN WORKS	Signs For Easter Egg Hunt	1	18x24 Double Sided W/Stakes	\$120.00	Manual Check	CURRENT -VALLEY	16126	05/31/2022	\$145.00
22-00805	P0037	POWERHOUSE SIGN WORKS	Signs For Easter Egg Hunt	2	18x24 Single Sided W/Stakes	\$25.00	Manual Check	CURRENT -VALLEY	16126	05/31/2022	\$145.00
22-00866	V0051	VERIZON COMM.	Blanket P.O. - 2nd Qrt. 2022	2	Service through 4/17-5/16	\$169.00	Manual Check	CURRENT -VALLEY	16143	06/01/2022	\$169.00

June 08, 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	
22-00883	I0091	4IMPRINT INC	National Night Out 8/2/22	4	Reusable Insulated Totes	\$439.00	Manual Check	GRANT FUND-VNB	1726	05/26/2022	\$516.31
22-00883	I0091	4IMPRINT INC	National Night Out 8/2/22	5	Reusable Insulated Totes setup	\$55.00	Manual Check	GRANT FUND-VNB	1726	05/26/2022	\$516.31
22-00883	I0091	4IMPRINT INC	National Night Out 8/2/22	6	Insulated Totes Freight	\$22.31	Manual Check	GRANT FUND-VNB	1726	05/26/2022	\$516.31
22-00894	M0325	MSC INDUSTRIAL SUPPLY CO	Tools Needed for Parking Dept	1	12 PC 3/8" Soket Set #75229807	\$75.57	Manual Check	PKINGOP2RIVER	2470	05/31/2022	\$756.39
22-00894	M0325	MSC INDUSTRIAL SUPPLY CO	Tools Needed for Parking Dept	2	56 PC 3/8" Socket Set#95728515	\$213.87	Manual Check	PKINGOP2RIVER	2470	05/31/2022	\$756.39
22-00894	M0325	MSC INDUSTRIAL SUPPLY CO	Tools Needed for Parking Dept	3	#39769955 3/8" Impact Wrench	\$310.55	Manual Check	PKINGOP2RIVER	2470	05/31/2022	\$756.39
22-00900	M0325	MSC INDUSTRIAL SUPPLY CO	Drill for Mason for Broad St	1	07483043-1/2"Pistal Grip Drill	\$156.40	Manual Check	PKINGOP2RIVER	2470	05/31/2022	\$756.39
22-00942	S0009	SHREWSBURY AUTO PARTS INC	Engine for truck #18	1	Engine for truck #18	\$4,579.61	Manual Check	CURRENT -VALLEY	16139	06/01/2022	\$4,579.61
22-00945	S0009	SHREWSBURY AUTO PARTS INC	Engine Oil & Hydraulic Oil	1	Hydraulic Oil	\$2,826.60	Manual Check	CURRENT -VALLEY	16108	05/26/2022	\$5,556.18
22-00945	S0009	SHREWSBURY AUTO PARTS INC	Engine Oil & Hydraulic Oil	2	Engine Oil	\$2,729.58	Manual Check	CURRENT -VALLEY	16108	05/26/2022	\$5,556.18
22-00955	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	1	Adult short sleeve t-shirts	\$63.00	Manual Check	RECREATION-VNB	1373	05/31/2022	\$123.00
22-00955	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	2	Youth short sleeve t-shirts	\$45.00	Manual Check	RECREATION-VNB	1373	05/31/2022	\$123.00
22-00955	H0219	HALF MOON IMPRINTS	Track & Field T-Shirts	3	Screen set-up	\$15.00	Manual Check	RECREATION-VNB	1373	05/31/2022	\$123.00
22-00956	B0084	BEACON AWARDS & SIGNS	Awards/Medals for Track/Field	1	1st Place Medals	\$70.00	Manual Check	RECREATION-VNB	1377	06/02/2022	\$175.00
22-00956	B0084	BEACON AWARDS & SIGNS	Awards/Medals for Track/Field	2	2nd Place Medals	\$56.00	Manual Check	RECREATION-VNB	1377	06/02/2022	\$175.00
22-00956	B0084	BEACON AWARDS & SIGNS	Awards/Medals for Track/Field	3	3rd Place Medals	\$49.00	Manual Check	RECREATION-VNB	1377	06/02/2022	\$175.00
22-00957	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Pins for #33 #40	1	20-Pins for #33	\$728.00	Manual Check	CURRENT -VALLEY	16135	06/01/2022	\$1,456.00
22-00957	G0201	GROFF TRACTOR MID ATLANTIC,LLC	Pins for #33 #40	2	20-Pins for #40	\$728.00	Manual Check	CURRENT -VALLEY	16135	06/01/2022	\$1,456.00
22-00959	M0024	MGL PRINTING SOLUTIONS LLC	water bills/freight	1	water bills	\$2,154.00	Manual Check	WATER OPERATING	12185	05/31/2022	\$2,266.00
22-00959	M0024	MGL PRINTING SOLUTIONS LLC	water bills/freight	2	freight for water bills	\$112.00	Manual Check	WATER OPERATING	12185	05/31/2022	\$2,266.00
22-00962	M0458	MID JERSEY UMPIRE ASSOC LLC.	Softball Umpire Fees	1	Softball Umpire Fees	\$420.00	Manual Check	CURRENT -VALLEY	16123	05/31/2022	\$420.00
22-00967	G0023	GARDAWORLD	Open for Monthly Service 2022	2	MONMOUTH SERV-JUNE 2022	\$447.70	Manual Check	PKINGOP2RIVER	2469	05/31/2022	\$447.70
22-01001	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 4	1	NJDOT-BROAD ST IMP/PAY CERT 4	\$123,716.82	Manual Check	CAPITAL ACCOUNT	2494	06/02/2022	\$401,004.29
22-01001	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 4	2	NJDOT-BROAD ST IMP/PAY CERT 4	\$277,287.47	Manual Check	CAPITAL ACCOUNT	2494	06/02/2022	\$401,004.29
22-01001	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 4	3	NJDOT-BROAD ST IMP/PAY CERT 4	\$1,072,857.89	Manual Check	WATER CAPITAL	2083	06/02/2022	\$1,185,700.03
22-01001	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 4	4	NJDOT-BROAD ST IMP/PAY CERT 4	\$112,842.14	Manual Check	WATER CAPITAL	2083	06/02/2022	\$1,185,700.03
22-01003	W0075	W.B.MASON CO INC	office supplies, building dept	1	copy paper, white 5000/ct	\$119.98	Manual Check	CURRENT -VALLEY	16146	06/01/2022	\$443.17
22-01003	W0075	W.B.MASON CO INC	office supplies, building dept	2	desk calendar	\$16.24	Manual Check	CURRENT -VALLEY	16146	06/01/2022	\$443.17
22-01003	W0075	W.B.MASON CO INC	office supplies, building dept	3	ink cartridge, black ink	\$266.97	Manual Check	CURRENT -VALLEY	16146	06/01/2022	\$443.17
22-01004	W0075	W.B.MASON CO INC	Office Supplies-Uniform Fire	1	Brother Innobella Ink, Black	\$24.08	Manual Check	CURRENT -VALLEY	16132	05/31/2022	\$161.32
22-01004	W0075	W.B.MASON CO INC	Office Supplies-Uniform Fire	2	Brother TN660 Toner-Black	\$105.24	Manual Check	CURRENT -VALLEY	16132	05/31/2022	\$161.32
22-01004	W0075	W.B.MASON CO INC	Office Supplies-Uniform Fire	3	WestCott Scissors	\$1.44	Manual Check	CURRENT -VALLEY	16132	05/31/2022	\$161.32
22-01005	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal Services	1	PB Legal Services	\$350.00	Manual Check	CURRENT -VALLEY	16107	05/26/2022	\$700.00
22-01005	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal Services	2	PB Legal Services	\$350.00	Manual Check	CURRENT -VALLEY	16107	05/26/2022	\$700.00
22-01005	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal Services	3	PB ESCROW BILLINGS PR12654	\$67.50	Manual Check	DEVESCROW2RIVER	1616	05/26/2022	\$742.50
22-01005	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal Services	4	PB ESCROW BILLINGS PR13492	\$337.50	Manual Check	DEVESCROW2RIVER	1616	05/26/2022	\$742.50
22-01005	L0043	MICHAEL R LECKSTEIN ESQ	PB Legal Services	5	PB ESCROW BILLINGS PR14379	\$337.50	Manual Check	DEVESCROW2RIVER	1616	05/26/2022	\$742.50
22-01008	H0228	JENNIFER HERNANDEZ	pride In The Park DJ	1	pride In The Park DJ	\$350.00	Manual Check	RECREATION-VNB	1376	06/02/2022	\$350.00
22-01010	W0021	MARK WOSZCZAK MECHANICAL CONT.	62 Bridge Ave wtr line upgrd	1	62 Bridge Ave-wtr line upgrade	\$7,216.79	Manual Check	WATER OPERATING	12192	06/01/2022	\$7,216.79
22-01017	I0107	INTRON TECH SOLUTIONS, LLC.	Purchase Equipment - Bonnie T	1	Purchase Equipment - Bonnie T	\$95.00	Manual Check	CURRENT -VALLEY	16120	05/31/2022	\$95.00
22-01018	P0037	POWERHOUSE SIGN WORKS	Pride In The Park Signs	1	Pride In The Park Signs	\$60.00	Manual Check	RECREATION-VNB	1375	06/01/2022	\$60.00
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$5,452.46	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	2	5/31/2022	\$143.13	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	3	5/31/2022	\$6,030.11	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	4	5/31/2022	\$861.64	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	5	5/31/2022	\$2,366.01	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	6	5/31/2022	\$3,646.64	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	7	5/31/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	8	5/31/2022	\$3,247.49	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	9	5/31/2022	\$3,247.50	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	10	5/31/2022	\$9,266.65	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	11	5/31/2022	\$26.76	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	12	5/31/2022	\$17,519.13	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	13	5/31/2022	\$1,777.16	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	14	5/31/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	15	5/31/2022	\$192,226.74	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	16	5/31/2022	\$4,165.79	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33

June 08, 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
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	17	5/31/2022	\$49,500.00	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	18	5/31/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	19	5/31/2022	\$9,681.44	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	20	5/31/2022	\$327.38	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	21	5/31/2022	\$8,611.18	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	22	5/31/2022	\$580.00	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	23	5/31/2022	\$1,154.16	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	24	5/31/2022	\$3,777.02	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	25	5/31/2022	\$26.76	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	26	5/31/2022	\$250.43	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	27	5/31/2022	\$250.43	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	28	5/31/2022	\$50,866.56	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	29	5/31/2022	\$341.05	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	30	5/31/2022	\$7,488.84	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	31	5/31/2022	\$2,511.33	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	32	5/31/2022	\$24,448.63	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	33	5/31/2022	\$10,285.00	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	34	5/31/2022	\$48,046.99	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	35	5/31/2022	\$292.66	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	36	5/31/2022	\$23,870.56	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	37	5/31/2022	\$509.57	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01020	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	38	5/31/2022	\$178.35	Manual Check	CURRENT -VALLEY	16111	05/26/2022	\$512,695.33
22-01021	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$26,492.81	Manual Check	WATER OPERATING	12183	05/26/2022	\$40,604.80
22-01021	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	2	5/31/2022	\$10,848.62	Manual Check	WATER OPERATING	12183	05/26/2022	\$40,604.80
22-01021	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	3	5/31/2022	\$900.91	Manual Check	WATER OPERATING	12183	05/26/2022	\$40,604.80
22-01021	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	4	5/31/2022	\$2,362.46	Manual Check	WATER OPERATING	12183	05/26/2022	\$40,604.80
22-01022	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$11,740.16	Manual Check	PKINGOP2RIVER	2467	05/26/2022	\$16,689.65
22-01022	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	2	5/31/2022	\$3,711.48	Manual Check	PKINGOP2RIVER	2467	05/26/2022	\$16,689.65
22-01022	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	3	5/31/2022	\$13.22	Manual Check	PKINGOP2RIVER	2467	05/26/2022	\$16,689.65
22-01022	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	4	5/31/2022	\$1,224.79	Manual Check	PKINGOP2RIVER	2467	05/26/2022	\$16,689.65
22-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1727	05/26/2022	\$13,648.19
22-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	2	5/31/2022	\$260.00	Manual Check	GRANT FUND-VNB	1727	05/26/2022	\$13,648.19
22-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	3	5/31/2022	\$910.00	Manual Check	GRANT FUND-VNB	1727	05/26/2022	\$13,648.19
22-01023	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	4	5/31/2022	\$1,885.50	Manual Check	GRANT FUND-VNB	1727	05/26/2022	\$13,648.19
22-01024	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$45,575.00	Manual Check	TRUST ACCOUNT	5902	05/26/2022	\$45,575.00
22-01025	B0019	BOROUGH OF RED BANK,PAYROLL AC	5/31/2022	1	5/31/2022	\$305.90	Manual Check	TWO RIVERS	1950	05/26/2022	\$305.90
22-01026	X0004	XFINITY	acc#0112579 5/20-6/19	1	acc#0112579 5/20-6/19	\$149.85	Manual Check	CURRENT -VALLEY	16142	06/01/2022	\$576.41
22-01027	X0004	XFINITY	acc#0167532 5/18-6/17	1	acc#0167532 5/18-6/17	\$241.21	Manual Check	PKINGOP2RIVER	2472	06/01/2022	\$512.42
22-01028	B0010	VERIZON	acc#201-z02-9528 5/16-6/15	1	acc#201-z02-9528 5/16-6/15	\$37.97	Manual Check	WATER OPERATING	12187	06/01/2022	\$37.97
22-01029	V0028	VERIZON (PO4648)	acc#951185826000174 v5/14-6/13	1	acc#951185826000174 v5/14-6/13	\$182.66	Manual Check	WATER OPERATING	12189	06/01/2022	\$182.66
22-01030	V0051	VERIZON COMM.	acc#350782634000177 5/10-6/9	1	acc#350782634000177 5/10-6/9	\$72.00	Manual Check	WATER OPERATING	12190	06/01/2022	\$72.00
22-01031	J0045	JCP&L	various accounts 5/6-6/5	1	various accounts 5/6-6/5	\$457.64	Manual Check	PKINGOP2RIVER	2471	06/01/2022	\$457.64
22-01032	J0045	JCP&L	various accounts 5/6-6/5	1	various accounts 5/6-6/5	\$4,649.66	Manual Check	CURRENT -VALLEY	16141	06/01/2022	\$21,882.52
22-01033	J0045	JCP&L	various accounts 5/6-6/5	1	various accounts 5/6-6/5	\$5,173.01	Manual Check	WATER OPERATING	12188	06/01/2022	\$5,173.01
22-01034	J0045	JCP&L	ac#100012855597 5/7-6/6	1	ac#100012855597 5/7-6/6	\$200.26	Manual Check	GRANT FUND-VNB	1730	06/01/2022	\$200.26
22-01035	J0045	JCP&L	various accounts 5/6-6/5	1	various accounts 5/6-6/5	\$17,232.86	Manual Check	CURRENT -VALLEY	16141	06/01/2022	\$21,882.52
22-01036	F0209	FIG CUST FOR FIG NJ19, LLC.	B 110 L 5.32 CERT 21-00008	1	B 110 L 5.32 CERT 21-00008	\$5,170.11	Manual Check	TTL REDEMPTION	3896	05/26/2022	\$9,674.34
22-01036	F0209	FIG CUST FOR FIG NJ19, LLC.	B 110 L 5.32 CERT 21-00008 P	2	B 110 L 5.32 CERT 21-00008 P	\$25,300.00	Manual Check	TRUST ACCOUNT	5903	05/26/2022	\$46,600.00
22-01037	F0209	FIG CUST FOR FIG NJ19, LLC.	B 115 L 15.37 CERT 21-00011	1	B 115 L 15.37 CERT 21-00011	\$4,504.23	Manual Check	TTL REDEMPTION	3896	05/26/2022	\$9,674.34
22-01037	F0209	FIG CUST FOR FIG NJ19, LLC.	B 115 L 15.37 CERT 21-00011 P	2	B 115 L 15.37 CERT 21-00011 P	\$21,300.00	Manual Check	TRUST ACCOUNT	5903	05/26/2022	\$46,600.00
22-01044	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SVCS-COAH/APRIL 2022	1	LEGAL SVCS-COAH/APRIL 2022	\$2,021.00	Manual Check	CURRENT -VALLEY	16123	05/31/2022	\$2,021.00
22-01052	N0247	BARBARA NUSSBAUM	Medicare Reim	1	Medicare Reim	\$510.30	Manual Check	CURRENT -VALLEY	16124	05/31/2022	\$510.30
22-01053	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	1	Random Drug/Alcohol Test DPW	\$200.00	Manual Check	CURRENT -VALLEY	16117	05/31/2022	\$280.00
22-01053	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	2	Random Drug/Alcohol Test DPW	\$80.00	Manual Check	CURRENT -VALLEY	16117	05/31/2022	\$280.00
22-01054	H0232	HMH OCCUPATIONAL HEALTH	Pre Employment Physical	1	Pre Employment Physical-DELUCA	\$115.00	Manual Check	CURRENT -VALLEY	16118	05/31/2022	\$115.00
22-01057	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2022	1	HEALTH INSURANCE-JUNE 2022	\$211,688.66	Manual Check	CURRENT -VALLEY	16115	05/31/2022	\$219,544.66
22-01057	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2022	2	HEALTH INSURANCE-JUNE 2022	\$67,673.42	Manual Check	WATER OPERATING	12184	05/31/2022	\$67,673.42

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
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22-01057	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2022	3	HEALTH INSURANCE-JUNE 2022	\$19,548.77	Manual Check	PKINGOP2RIVER	2468	05/31/2022	\$19,548.77
22-01057	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2022	4	HEALTH INSURANCE-JUNE 2022	\$7,856.00	Manual Check	CURRENT -VALLEY	16115	05/31/2022	\$219,544.66
22-01057	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JUNE 2022	5	HEALTH INSURANCE-JUNE 2022	\$11,180.00	Manual Check	GRANT FUND-VNB	1728	05/31/2022	\$11,180.00
22-01059	BFJPL005	BFJ PLANNING	MASTER PLAN SVCS-APRIL 2022	1	MASTER PLAN SVCS-APRIL 2022	\$12,000.00	Manual Check	CURRENT -VALLEY	16114	05/31/2022	\$12,000.00
22-01060	S0029	SHREWSBURY OFFICE SUPPLY	NAME PLATE-CHRIS ANN DEGENERO	1	NAME PLATE-CHRIS ANN DEGENERO	\$12.05	Manual Check	CURRENT -VALLEY	16127	05/31/2022	\$12.05
22-01061	C0037	CITY CENTRE PLAZA LLC	STORAGE 34&37-39/MAY&JUNE 22	2	STORAGE 34&37-39/MAY 2022	\$341.00	Manual Check	CURRENT -VALLEY	16145	06/01/2022	\$682.00
22-01061	C0037	CITY CENTRE PLAZA LLC	STORAGE 34&37-39/MAY&JUNE 22	3	STORAGE 34&37-39/JUNE 2022	\$341.00	Manual Check	CURRENT -VALLEY	16145	06/01/2022	\$682.00
22-01062	H0219	HALF MOON IMPRINTS	T-Shirts for Pride In The Park	1	S-XL T-Shirts	\$2,340.00	Manual Check	RECREATION-VNB	1374	06/01/2022	\$2,760.00
22-01062	H0219	HALF MOON IMPRINTS	T-Shirts for Pride In The Park	2	2XL T-Shirts	\$280.00	Manual Check	RECREATION-VNB	1374	06/01/2022	\$2,760.00
22-01062	H0219	HALF MOON IMPRINTS	T-Shirts for Pride In The Park	3	Screens	\$140.00	Manual Check	RECREATION-VNB	1374	06/01/2022	\$2,760.00
22-01064	S0337	SOBEL HAN,LLP	LEGAL SERVICES-MARCH 2022	1	GENERAL LEGAL-MARCH 2022	\$4,000.00	Manual Check	CURRENT -VALLEY	16129	05/31/2022	\$8,050.00
22-01064	S0337	SOBEL HAN,LLP	LEGAL SERVICES-MARCH 2022	2	OPRA REQUESTS-MARCH 2022	\$720.00	Manual Check	CURRENT -VALLEY	16129	05/31/2022	\$8,050.00
22-01064	S0337	SOBEL HAN,LLP	LEGAL SERVICES-MARCH 2022	3	COUNTY TAX APPEALS-MARCH 2022	\$1,485.00	Manual Check	CURRENT -VALLEY	16129	05/31/2022	\$8,050.00
22-01064	S0337	SOBEL HAN,LLP	LEGAL SERVICES-MARCH 2022	4	HORGAN VS RB-MARCH 2022	\$1,845.00	Manual Check	CURRENT -VALLEY	16129	05/31/2022	\$8,050.00
22-01065	S0120	STAR LEDGER	LEGAL NOTICE MTG DATES-2022	1	LEGAL NOTICE MTG DATES-HPC	\$502.16	Manual Check	CURRENT -VALLEY	16128	05/31/2022	\$1,519.36
22-01065	S0120	STAR LEDGER	LEGAL NOTICE MTG DATES-2022	2	LEGAL NOTICE MTG DATES-PLAN BD	\$511.82	Manual Check	CURRENT -VALLEY	16128	05/31/2022	\$1,519.36
22-01065	S0120	STAR LEDGER	LEGAL NOTICE MTG DATES-2022	3	LEGAL NOTICE MTG DATES-ZONE BD	\$505.38	Manual Check	CURRENT -VALLEY	16128	05/31/2022	\$1,519.36
22-01067	W0075	W.B.MASON CO INC	SURGE PROTECTORS	1	SURGE PROTECTORS	\$39.98	Manual Check	CURRENT -VALLEY	16146	06/01/2022	\$443.17
22-01070	M0446	MAGIC TOUCH CONSTRUCTION CO.	Firehouse/amb sink backing up	1	Firehouse/amb sink backing up	\$985.39	Manual Check	CURRENT -VALLEY	16138	06/01/2022	\$1,787.95
22-01071	M0446	MAGIC TOUCH CONSTRUCTION CO.	toilet clogged wbatroom pd	1	toilet clogged wbatroom pd	\$802.56	Manual Check	CURRENT -VALLEY	16138	06/01/2022	\$1,787.95
22-01074	D0177	ASHLESHA DESHPANDE	Mileage Reimbursement A City	1	Mileage Reimbursement A City	\$99.33	Manual Check	CURRENT -VALLEY	16112	05/26/2022	\$105.21
22-01074	D0177	ASHLESHA DESHPANDE	Mileage Reimbursement A City	2	Tolls Atlantic City	\$5.88	Manual Check	CURRENT -VALLEY	16112	05/26/2022	\$105.21
22-01075	T0099	TCTA OF NJ	June 21 Webinar NJ Guidance	1	June 21 Webinar NJ Guidance	\$50.00	Manual Check	CURRENT -VALLEY	16113	05/26/2022	\$50.00
22-01078	X0004	XFINITY	acc#0162269 5/26-6/25	1	acc#0162269 5/26-6/25	\$271.21	Manual Check	PKINGOP2RIVER	2472	06/01/2022	\$512.42
22-01079	X0004	XFINITY	acc#0118576 5/26-6/25	1	acc#0118576 5/26-6/25	\$153.17	Manual Check	WATER OPERATING	12191	06/01/2022	\$153.17
22-01080	X0004	XFINITY	acc#0162343 & 0029294	1	acc#0162343 5/28-6/27	\$271.21	Manual Check	CURRENT -VALLEY	16142	06/01/2022	\$576.41
22-01080	X0004	XFINITY	acc#0162343 & 0029294	2	acc#029294 5/24-6/23	\$155.35	Manual Check	CURRENT -VALLEY	16142	06/01/2022	\$576.41
22-01081	C0334	CWA LOCAL 1075	CWA DUES MAY 2022	1	CWA DUES MAY 2022	\$3,479.92	Manual Check	PAYROLL	2264	06/01/2022	\$3,479.92
22-01082	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	1	2019 BOND DEBT SERVICE	\$34,450.00	Manual Check	WIRE	888145	06/01/2022	\$34,450.00
22-01082	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	2	2019 BOND DEBT SERVICE	\$7,716.67	Manual Check	WIRE	888146	06/01/2022	\$46,300.00
22-01082	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	3	2019 BOND DEBT SERVICE	\$38,583.33	Manual Check	WIRE	888146	06/01/2022	\$46,300.00
22-01082	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	4	2019 BOND DEBT SERVICE	\$1,466.15	Manual Check	WIRE	888147	06/01/2022	\$8,796.88
22-01082	D0141	DEPOSITORY TRUST CO.	2019 BOND DEBT SERVICE	5	2019 BOND DEBT SERVICE	\$7,330.73	Manual Check	WIRE	888147	06/01/2022	\$8,796.88