

| PO # | Vendor Id | Vendor Name | Purchase Order Description | PO Item # | PO Item Description | PO Item \$ | Check Type | Checking Account | Check Number | Check Date | Amount |
|----------|-----------|-------------------|--------------------------------|-----------|----------------------------|------------|--------------|------------------|--------------|------------|----------|
| 20-00496 | C0321 | CME ASSOCIATES | TRAFFIC CIRC/ON STRT PARKING | 10 | TRAFFIC CIRC/ON STRT PA | 3017.25 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 20-00496 | C0321 | CME ASSOCIATES | TRAFFIC CIRC/ON STRT PARKING | 11 | TRAFFIC CIRC/ON STRT PA | 4392.75 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 20-00497 | C0321 | CME ASSOCIATES | ENG SVCS NJDOT PROJ-2019/2020 | 39 | ENG SVCS NJDOT PROJ-20 | 12162.25 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 20-00497 | C0321 | CME ASSOCIATES | ENG SVCS NJDOT PROJ-2019/2020 | 40 | ENG SVCS NJDOT PROJ-20 | 10705.75 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 20-01852 | C0321 | CME ASSOCIATES | MARINE PKG LOT IMP RES 20-190 | 20 | MARINE PKG LOT IMP RES | 1223.25 | Manual Check | PKING CAP 2RIVE | 1091 | 12/31/2021 | 6214.5 |
| 21-00076 | G0023 | GARDAWORLD | Open for Monthly Services | 14 | Open for Monthly Svcs-Nr | 110.86 | Manual Check | PKINGOP2RIVER | 2366 | 12/31/2021 | 110.86 |
| 21-00112 | R0179 | E RUNYON T/A AQI | 9 water sampling events | 1 | 20 monthly coliform bacte | 690 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-00112 | R0179 | E RUNYON T/A AQI | 9 water sampling events | 2 | 4 annual required chloridi | 128 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-00112 | R0179 | E RUNYON T/A AQI | 9 water sampling events | 3 | 4 annual required sodium | 152 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-00112 | R0179 | E RUNYON T/A AQI | 9 water sampling events | 4 | samples analyzed for PH/i | 350 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-00112 | R0179 | E RUNYON T/A AQI | 9 water sampling events | 5 | samples analyzed for PH | 168 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-00122 | J0044 | UNITED SITE SERVI | ADA & Reg restrooms | 37 | Recycling Center | 100 | Manual Check | CURRENT -VALLEY | 15415 | 12/31/2021 | 100 |
| 21-00122 | J0044 | UNITED SITE SERVI | ADA & Reg restrooms | 38 | Recycling Center | 177 | Manual Check | TRUST ACCOUNT | 5857 | 12/31/2021 | 177 |
| 21-00234 | M0402 | MAZZA RECYCLING | Open for Disposal | 8 | Open for Disposal | 118.09 | Manual Check | CURRENT -VALLEY | 15425 | 12/31/2021 | 190.57 |
| 21-00234 | M0402 | MAZZA RECYCLING | Open for Disposal | 9 | Open for Disposal | 72.48 | Manual Check | CURRENT -VALLEY | 15425 | 12/31/2021 | 190.57 |
| 21-00425 | O0047 | ONE CALL CONCEP | Markout Information Service | 11 | Markout Information Serv | 112.97 | Manual Check | WATER OPERATING | 12019 | 12/31/2021 | 112.97 |
| 21-00762 | R0235 | READY REFRESH BY | Water Cooler Rental/Supplies | 8 | Water Cooler-December 2 | 45.46 | Manual Check | PKINGOP2RIVER | 2370 | 12/31/2021 | 45.46 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 57 | COPIER-PD RECORDS-DEC | 92.87 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 58 | COPIER-PD DETEC-DEC 20 | 92.87 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 60 | COPIER-COURT-DEC 2021 | 92.87 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 61 | COPIER-ADMIN-DEC 2021 | 92.92 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 62 | COPIER-FINANCE-DEC 202 | 242.22 | Manual Check | WATER OPERATING | 12005 | 12/16/2021 | 242.22 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 63 | COPIER-PZ/BLDG/FIRE-DE | 242.22 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 64 | COPIER-CLERK/P&R-DEC 2 | 101.03 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 65 | COPIER-DPW-DEC 2021 | 101.03 | Manual Check | CURRENT -VALLEY | 15362 | 12/16/2021 | 815.81 |
| 21-00838 | KMPF01 | KONICA MINOLTA | COPIERS-JULY-DECEMBER 2021 | 66 | COPIER-SENIOR CTR-DEC : | 92.87 | Manual Check | GRANT FUND-VNB | 1670 | 12/16/2021 | 92.87 |
| 21-00881 | V0087 | VULCAN CONSTRU | EAST SIDE PK IMPROVE-R21-117 | 5 | EAST SIDE PK IMPROVE-R: | 37279.2 | Manual Check | CAPITAL ACCOUNT | 2470 | 12/31/2021 | 37279.2 |
| 21-00953 | J0020 | JERSEY ELEVATOR | Elevator Services 90 Monmouth | 8 | Elevator Services 90 Mon | 231.59 | Manual Check | CURRENT -VALLEY | 15414 | 12/31/2021 | 231.59 |
| 21-01011 | D0331 | DELISA DEMOLITIO | HHW Tipping Fees | 13 | HHW Tipping Fees | 19483.71 | Manual Check | CURRENT -VALLEY | 15403 | 12/31/2021 | 20190.3 |
| 21-01085 | C0321 | CME ASSOCIATES | SPRING ST. IMPRVMTS R21-148 | 13 | SPRING ST. IMPRVMTS R2 | 677.25 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 21-01085 | C0321 | CME ASSOCIATES | SPRING ST. IMPRVMTS R21-148 | 14 | SPRING ST. IMPRVMTS R2 | 528.75 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 21-01252 | M0441 | MACKAY METERS, | Open for Monthly Services | 7 | Open for Monthly Service | 3055 | Manual Check | PKINGOP2RIVER | 2369 | 12/31/2021 | 3055 |
| 21-01253 | I0080 | INTEGRATED TECH | Open for Monthly Services | 9 | OCTOBER 2021 EXTEND B | 49.25 | Manual Check | PKINGOP2RIVER | 2368 | 12/31/2021 | 1039.25 |
| 21-01253 | I0080 | INTEGRATED TECH | Open for Monthly Services | 10 | DECEMBER 2021 IRIS | 990 | Manual Check | PKINGOP2RIVER | 2368 | 12/31/2021 | 1039.25 |
| 21-01336 | C0321 | CME ASSOCIATES | EAST SIDE PRKG LOT IMP-R21-183 | 10 | EAST SIDE PRKG LOT IMP- | 4711.75 | Manual Check | PKING CAP 2RIVE | 1091 | 12/31/2021 | 6214.5 |
| 21-01336 | C0321 | CME ASSOCIATES | EAST SIDE PRKG LOT IMP-R21-183 | 11 | EAST SIDE PRKG LOT IMP- | 279.5 | Manual Check | PKING CAP 2RIVE | 1091 | 12/31/2021 | 6214.5 |
| 21-01343 | L0199 | LUMBER SUPER M | Open for supplies mason | 3 | Open for supplies mason | 2153.75 | Manual Check | CURRENT -VALLEY | 15418 | 12/31/2021 | 2153.75 |
| 21-01354 | B0178 | BYRNES O'HERN LL | LEGAL SVCS-TAX APPEALS-BAL 21 | 8 | LEGAL SVCS-TAX APPEALS | 362.5 | Manual Check | CURRENT -VALLEY | 15393 | 12/31/2021 | 362.5 |
| 21-01505 | A0028 | AMERICAN WEAR I | Leasing Uniforms Nov 5wks | 16 | Leasing Uniforms Nov 30 | 102.68 | Manual Check | WATER OPERATING | 12016 | 12/31/2021 | 308.04 |
| 21-01505 | A0028 | AMERICAN WEAR I | Leasing Uniforms Nov 5wks | 17 | Leasing Uniforms Nov 30 | 274.9 | Manual Check | CURRENT -VALLEY | 15389 | 12/31/2021 | 824.7 |
| 21-01505 | A0028 | AMERICAN WEAR I | Leasing Uniforms Nov 5wks | 18 | Leasing Uniforms Nov 30 | 16 | Manual Check | PKINGOP2RIVER | 2365 | 12/31/2021 | 48 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 4 | Leasing Uniforms Dec 7 | 102.68 | Manual Check | WATER OPERATING | 12016 | 12/31/2021 | 308.04 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 5 | Leasing Uniforms Dec 7 | 274.9 | Manual Check | CURRENT -VALLEY | 15389 | 12/31/2021 | 824.7 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 6 | Leasing Uniforms Dec 7 | 16 | Manual Check | PKINGOP2RIVER | 2365 | 12/31/2021 | 48 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 7 | Leasing Uniforms Dec 14 | 102.68 | Manual Check | WATER OPERATING | 12016 | 12/31/2021 | 308.04 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 8 | Leasing Uniforms Dec 14 | 274.9 | Manual Check | CURRENT -VALLEY | 15389 | 12/31/2021 | 824.7 |
| 21-01506 | A0028 | AMERICAN WEAR I | Leasing Uniforms Dec 4wks | 9 | Leasing Uniforms Dec 14 | 16 | Manual Check | PKINGOP2RIVER | 2365 | 12/31/2021 | 48 |
| 21-01515 | N0022 | NJ FIRE EQUIPMEN | LDH hose for E93 | 1 | #231500025AT 5"x25' yel | 792 | Manual Check | TRUST ACCOUNT | 5858 | 12/31/2021 | 1320 |
| 21-01515 | N0022 | NJ FIRE EQUIPMEN | LDH hose for E93 | 2 | #23150050AT 5"x50' yellc | 528 | Manual Check | TRUST ACCOUNT | 5858 | 12/31/2021 | 1320 |
| 21-01517 | G0021 | GREENLEAF LANDS | Landscaping Services | 9 | Marine Park Landscaping- | 1950 | Manual Check | CURRENT -VALLEY | 15413 | 12/31/2021 | 3484 |
| 21-01517 | G0021 | GREENLEAF LANDS | Landscaping Services | 10 | Tower Hill Landscaping-4 | 1534 | Manual Check | CURRENT -VALLEY | 15413 | 12/31/2021 | 3484 |

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|----------|-------|-------------------|--------------------------------|------------------------------|---------|--------------|-----------------|-------|------------|----------|
| 21-01587 | C0211 | COMCAST CABLE | Internet service for Senior Ct | 5 service through 11/23-12, | 119.66 | Manual Check | GRANT FUND-VNB | 1671 | 12/20/2021 | 119.66 |
| 21-01647 | M0040 | MONMOUTH BUILI | B/G Supplies | 4 B/G Supplies | 23.98 | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69 |
| 21-01647 | M0040 | MONMOUTH BUILI | B/G Supplies | 5 B/G Supplies | 30.43 | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69 |
| 21-01663 | F0101 | FAIL SAFE LLC | annual hose & ladder testing | 1 annual fire hose testing | 2665.7 | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7 |
| 21-01663 | F0101 | FAIL SAFE LLC | annual hose & ladder testing | 2 annual ladder hose testing | 1256 | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7 |
| 21-01663 | F0101 | FAIL SAFE LLC | annual hose & ladder testing | 3 Heat sensor label | 270 | Manual Check | CURRENT -VALLEY | 15407 | 12/31/2021 | 4191.7 |
| 21-01668 | A0017 | GENE J ANTHONY | RENT BD LEGAL-2021 | 5 RENT BD LEGAL- NOVEME | 2096.05 | Manual Check | CURRENT -VALLEY | 15356 | 12/16/2021 | 2096.05 |
| 21-01690 | L0038 | LAWYERS DIARY A | 2022 Lawyers Diary | 1 2022 Lawyers Diary | 120.25 | Manual Check | CURRENT -VALLEY | 15417 | 12/31/2021 | 120.25 |
| 21-01695 | D0331 | DELISA DEMOLITIO | Recycling Tax on HHW | 6 Recycling Tax on HHW | 706.59 | Manual Check | CURRENT -VALLEY | 15403 | 12/31/2021 | 20190.3 |
| 21-01803 | C0321 | CME ASSOCIATES | ENG SVC 2021 ROAD PRGM R21-2 | 6 ENG SVC 2021 ROAD PRGI | 358 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 21-01803 | C0321 | CME ASSOCIATES | ENG SVC 2021 ROAD PRGM R21-2 | 7 ENG SVC 2021 ROAD PRGI | 2895.25 | Manual Check | CAPITAL ACCOUNT | 2468 | 12/31/2021 | 34737.25 |
| 21-01820 | R0179 | E RUNYON T/A AQI | Water copper & lead Sampling | 5 Water copper & lead Sam | 1300 | Manual Check | WATER OPERATING | 12020 | 12/31/2021 | 2788 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 1 Plush Halloween Characte | 254.7 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 2 Crayon Erasers | 71.96 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 3 Plush Rainbow Striped Be | 179.9 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 4 Rainbow Magic Pencil | 42.72 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 5 Rainbow Magic Puzzle Era | 86.7 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 7 Brick Party Crayons | 81.48 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 8 Fall Coloring Books | 160.38 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 9 Bulk Halloween Activity P. | 207.98 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01836 | O0018 | ORIENTAL TRADIN | Halloween Candy | 10 Halloween Plastic Bag Ass | 47.49 | Manual Check | CURRENT -VALLEY | 15429 | 12/31/2021 | 1133.31 |
| 21-01869 | I0107 | INTRON TECH SOLL | TotalCARE Managed Serves | 4 TotalCARE Managed Svs-T | 420 | Manual Check | CURRENT -VALLEY | 15371 | 12/22/2021 | 420 |
| 21-01878 | G0003 | GARDEN STATE HIC | Traffic Safety | 1 Traffic Safety | 52 | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157 |
| 21-01878 | G0003 | GARDEN STATE HIC | Traffic Safety | 2 Roll Up Sign Rib Set | 30 | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157 |
| 21-01878 | G0003 | GARDEN STATE HIC | Traffic Safety | 3 Freight Charge | 75 | Manual Check | CURRENT -VALLEY | 15411 | 12/31/2021 | 157 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 1 BX PMXTREME SB6310STI | 191.88 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 2 BX PMXTREME SB3310STI | 191.88 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 3 BX PM SB6310STPLED | 167.4 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 4 BX ZRWC GRAY S25206 | 55.2 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 5 BX VENTURE II CLEAR SB1 | 88.8 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 6 G/TEK 425LY XL | 42.1 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 7 G/TEK 425LY L | 42.1 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 8 MAZIFLEX 34-8014 XL | 103.14 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 9 MAZIFLEX 34-8014 L | 103.14 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 10 9-HVGM20 XL | 198 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01895 | A0322 | ALL INDUSTRIAL SA | Safety Supplies | 11 9-HVGM20 L | 41.25 | Manual Check | CURRENT -VALLEY | 15391 | 12/31/2021 | 1224.89 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 16 B/G Extermination Ser | 60 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 17 B/G Extermination Ser | 60 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 18 B/G Extermination Ser | 35 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 19 B/G Extermination Ser | 30 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 20 B/G Extermination Ser | 25 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01901 | C0032 | CHESAPEAKE EXTEI | B/G Extermination Services | 21 B/G Extermination Ser | 25 | Manual Check | CURRENT -VALLEY | 15396 | 12/31/2021 | 235 |
| 21-01932 | L0188 | ROBERT LYNCH | REIMBURSEMENT MOSA-Ref Fees | 2 REIMBURSEMENT MOSA- | 140 | Manual Check | RECREATION-VNB | 1356 | 12/31/2021 | 700 |
| 21-01932 | L0188 | ROBERT LYNCH | REIMBURSEMENT MOSA-Ref Fees | 3 REIMBURSEMENT MOSA- | 140 | Manual Check | RECREATION-VNB | 1356 | 12/31/2021 | 700 |
| 21-01932 | L0188 | ROBERT LYNCH | REIMBURSEMENT MOSA-Ref Fees | 4 REIMBURSEMENT MOSA- | 140 | Manual Check | RECREATION-VNB | 1356 | 12/31/2021 | 700 |
| 21-01932 | L0188 | ROBERT LYNCH | REIMBURSEMENT MOSA-Ref Fees | 5 REIMBURSEMENT MOSA- | 140 | Manual Check | RECREATION-VNB | 1356 | 12/31/2021 | 700 |
| 21-01932 | L0188 | ROBERT LYNCH | REIMBURSEMENT MOSA-Ref Fees | 6 REIMBURSEMENT MOSA- | 140 | Manual Check | RECREATION-VNB | 1356 | 12/31/2021 | 700 |
| 21-02039 | X0004 | XFINITY | BLANKET P.O - 4th Qtr. 2021 | 4 Service through 12/19-1/: | 165.84 | Manual Check | CURRENT -VALLEY | 15387 | 12/31/2021 | 165.84 |
| 21-02128 | S0029 | SHREWSBURY OFFI | Printer Scanner | 1 Brother Printer MFC-L271 | 219.95 | Manual Check | CURRENT -VALLEY | 15433 | 12/31/2021 | 219.95 |
| 21-02131 | C0328 | CRANEY INTERPRE | COURT INTERPRETING SVC-4TH Q | 9 interpreting services | 275 | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925 |
| 21-02131 | C0328 | CRANEY INTERPRE | COURT INTERPRETING SVC-4TH Q | 10 interpreting services | 325 | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925 |
| 21-02131 | C0328 | CRANEY INTERPRE | COURT INTERPRETING SVC-4TH Q | 11 interpreting services | 200 | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925 |
| 21-02131 | C0328 | CRANEY INTERPRE | COURT INTERPRETING SVC-4TH Q | 12 interpreting services | 125 | Manual Check | CURRENT -VALLEY | 15399 | 12/31/2021 | 925 |
| 21-02132 | W0075 | W.B.MASON CO IN | Retractable belt barriers | 1 Retractable belt barriers | 179.96 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |

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|----------|-------|---|----|-----------------------------|---------|--------------|-----------------|-------|------------|---------|
| 21-02157 | M0446 | MAGIC TOUCH COI Issues with the Restroom PD | 1 | Issues with the Restroom | 672.12 | Manual Check | CURRENT -VALLEY | 15427 | 12/31/2021 | 1526.58 |
| 21-02157 | M0446 | MAGIC TOUCH COI Issues with the Restroom PD | 2 | Issues with the Restroom | 854.46 | Manual Check | CURRENT -VALLEY | 15427 | 12/31/2021 | 1526.58 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets | 1 | Collegiate Tunnel | 849.99 | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets | 2 | #36 Nets | 1375 | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02159 | B0190 | BSN SPORTS Baseball Nets | 3 | Freight | 109.47 | Manual Check | CURRENT -VALLEY | 15394 | 12/31/2021 | 2334.46 |
| 21-02199 | M0040 | MONMOUTH BULI PD Shed Supplies | 1 | PD Shed Supplies | 98.28 | Manual Check | CURRENT -VALLEY | 15420 | 12/31/2021 | 152.69 |
| 21-02218 | M0262 | MIRACLE CHEMICA Chemicals for Water Treatment | 2 | Chemicals for Water Trea | 2149.2 | Manual Check | WATER OPERATING | 12018 | 12/31/2021 | 3701.4 |
| 21-02218 | M0262 | MIRACLE CHEMICA Chemicals for Water Treatment | 3 | Chemicals for Water Trea | 1552.2 | Manual Check | WATER OPERATING | 12018 | 12/31/2021 | 3701.4 |
| 21-02232 | A0140 | ALL HANDS FIRE EC Hand Lights for FD | 1 | Streamlight E-Spot firebo: | 529.86 | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02232 | A0140 | ALL HANDS FIRE EC Hand Lights for FD | 2 | Streamlight Survivor LED | 560.52 | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02240 | C0246 | CONTINENTAL FIRE Gas Meter Testing/Repair | 1 | Gas Meter Testing/Repair | 713.84 | Manual Check | CURRENT -VALLEY | 15397 | 12/31/2021 | 713.84 |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept | 1 | Glas Master tool | 398.5 | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7 |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept | 2 | Fire Hooks Window Punct | 88 | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7 |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept | 3 | FH seat belt cutter | 55.2 | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7 |
| 21-02246 | N0022 | NJ FIRE EQUIPMEN Assoc Tools for fire dept | 4 | Fire Hooks CC-10 cable cu | 36 | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7 |
| 21-02257 | C0029 | CERTIFIED SPEEDO Calibration of Police Vehicles | 1 | Calibration of Police Vehic | 495 | Manual Check | CURRENT -VALLEY | 15395 | 12/31/2021 | 495 |
| 21-02276 | F0025 | FOODTOWN RB OPEN PO_Special Needs Dance | 3 | OPEN PO-Special Needs D | 23.97 | Manual Check | CURRENT -VALLEY | 15406 | 12/31/2021 | 23.97 |
| 21-02278 | M0276 | MUNICIPAL RECOR bail receipts 3 part #055601 | 1 | bail receipts 3 part #0556 | 345 | Manual Check | CURRENT -VALLEY | 15422 | 12/31/2021 | 387 |
| 21-02278 | M0276 | MUNICIPAL RECOR bail receipts 3 part #055601 | 2 | shipping and handling | 42 | Manual Check | CURRENT -VALLEY | 15422 | 12/31/2021 | 387 |
| 21-02363 | M0401 | MAZZA MULCH INC Brush Removal | 4 | Brush Removal | 480 | Manual Check | CURRENT -VALLEY | 15424 | 12/31/2021 | 480 |
| 21-02364 | P0238 | WILLIAM PORTMAI Tax overpmt refund BL54 LOT23 | 1 | Tax overpmt refund BL54 | 2316.98 | Manual Check | CURRENT -VALLEY | 15366 | 12/16/2021 | 2316.98 |
| 21-02365 | T0159 | TEAM LIFE AED for R2 | 1 | AED for R2 | 1695 | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394 |
| 21-02366 | E0010 | EDWARDS TIRE CO Tire for tower 90 | 1 | Tire for tower 90 | 1363.22 | Manual Check | CURRENT -VALLEY | 15405 | 12/31/2021 | 6257.64 |
| 21-02369 | S0303 | STEVE'S OUTBOARI Winterize marine 64-1 | 1 | Winterize marine 64-1 | 1162 | Manual Check | CURRENT -VALLEY | 15435 | 12/31/2021 | 1162 |
| 21-02371 | D0103 | DEAN'S FLOWER IN Veterans Day Wreath 2021 | 1 | Veterans Day Wreath 202 | 175 | Manual Check | CURRENT -VALLEY | 15401 | 12/31/2021 | 175 |
| 21-02372 | E0010 | EDWARDS TIRE CO Police Vehicle Tires | 1 | Police Vehicle Tires | 4894.42 | Manual Check | CURRENT -VALLEY | 15405 | 12/31/2021 | 6257.64 |
| 21-02373 | T0159 | TEAM LIFE Powerheart G3 Defibrillation | 1 | Powerheart G3 Defibrillat | 600 | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394 |
| 21-02376 | T0096 | TRIANGLE COMMU Vertex Standard Moblie Mic | 1 | Vertex Standard Moblie Iv | 494.4 | Manual Check | CURRENT -VALLEY | 15437 | 12/31/2021 | 519.4 |
| 21-02376 | T0096 | TRIANGLE COMMU Vertex Standard Moblie Mic | 2 | Shipping | 25 | Manual Check | CURRENT -VALLEY | 15437 | 12/31/2021 | 519.4 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 1 | Duracell AA Batteries | 35.39 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 2 | Sharpie Highlighter | 9.2 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 3 | Sharpie Permanent Marke | 12.25 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 4 | Desk Calender | 50.1 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 5 | Duracell AAA Batteries | 35.39 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 6 | Brother Toner | 155.08 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 7 | Brother Drum Unit | 102.88 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 8 | Staedtler Triangular Scale | 12.49 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 9 | Small Binder Clips | 7.2 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 10 | Small Binder Clips | 2.48 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 11 | Medium Binder Clips | 3.48 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 12 | Small Binder Clips | 0.25 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 13 | Large Binder Clips | 1.01 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 14 | Post-It Page Flags | 12.98 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 15 | Hanging File Folders | 47.37 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 16 | Custom Stamp | 42.48 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 17 | Letter Pads | 11.58 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 18 | Post-It Notes | 19.94 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02379 | W0075 | W.B.MASON CO IN Office Supplies | 19 | Receipt Book | 102.4 | Manual Check | CURRENT -VALLEY | 15375 | 12/27/2021 | 663.95 |
| 21-02380 | N0022 | NJ FIRE EQUIPMEN Streamlight led battery | 1 | Streamlight led battery | 166 | Manual Check | CURRENT -VALLEY | 15428 | 12/31/2021 | 743.7 |
| 21-02381 | A0140 | ALL HANDS FIRE EC Stearn 30" bridge buoy w/refl | 1 | Stearn 30" bridge buoy w, | 299.97 | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02381 | A0140 | ALL HANDS FIRE EC Stearn 30" bridge buoy w/refl | 2 | shipping | 20.99 | Manual Check | CURRENT -VALLEY | 15390 | 12/31/2021 | 1411.34 |
| 21-02385 | B0040 | BUTCH'S CAR WASH October Washes 2021 | 1 | October Washes 2021 | 233 | Manual Check | CURRENT -VALLEY | 15392 | 12/31/2021 | 233 |
| 21-02387 | A0018 | A1 COMMERCIAL K Hood Cleaning/Fire suppression | 1 | Hood Cleaning/Fire suppr | 450 | Manual Check | CURRENT -VALLEY | 15388 | 12/31/2021 | 450 |
| 21-02390 | L0202 | CHARLES C & JULIE REFUND DUPL PMT BL 103 lot 9 | 1 | REFUND DUPL PMT BL 10: | 2903.8 | Manual Check | CURRENT -VALLEY | 15367 | 12/17/2021 | 2903.8 |

| | | | | | | | | | |
|----------|-------|---|------------------------------|-----------|--------------|-----------------|-------|------------|-----------|
| 21-02391 | M0054 | TREASURER, COUN OPEN FOR BOROUGH DISPOSAL | 2 STATEMENT DATE 11/30/ | 329.32 | Manual Check | CURRENT -VALLEY | 15368 | 12/20/2021 | 329.32 |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges | 1 Patrolman Badges | 65 | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3 |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges | 2 Breast Badge 420 | 68.41 | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3 |
| 21-02396 | G0013 | G & M TROPHY CO Patrolman Badges | 3 Wallet Badge 420 | 69.89 | Manual Check | CURRENT -VALLEY | 15412 | 12/31/2021 | 203.3 |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 1 Repair of Parking Front Dr | 60 | Manual Check | PKINGOP2RIVER | 2367 | 12/31/2021 | 365 |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 2 Chain | 55 | Manual Check | PKINGOP2RIVER | 2367 | 12/31/2021 | 365 |
| 21-02400 | H0079 | TED HALL LOCKSMI Repair of Parking Front Door | 3 Labor | 250 | Manual Check | PKINGOP2RIVER | 2367 | 12/31/2021 | 365 |
| 21-02402 | W0075 | W.B.MASON CO IN window envelopes | 1 window envelopes | 45.4 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02406 | R0235 | READY REFRESH By Water Cooler Rental/Supplies | 2 Water Cooler/Sept-Nov 2 | 202.31 | Manual Check | CURRENT -VALLEY | 15363 | 12/16/2021 | 202.31 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 1 12/15/2021 | 5738.89 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 2 12/15/2021 | 8.19 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 3 12/15/2021 | 5445.1 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 4 12/15/2021 | 861.64 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 5 12/15/2021 | 2299.23 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 6 12/15/2021 | 3942.89 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 7 12/15/2021 | 3800.28 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 8 12/15/2021 | 3309.73 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 9 12/15/2021 | 39.23 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 10 12/15/2021 | 3309.73 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 11 12/15/2021 | 39.24 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 12 12/15/2021 | 8712.2 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 13 12/15/2021 | 4.89 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 14 12/15/2021 | 15793.78 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 15 12/15/2021 | 2215.72 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 16 12/15/2021 | 178961.03 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 17 12/15/2021 | 5234.08 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 18 12/15/2021 | 13622.09 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 19 12/15/2021 | 798.71 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 20 12/15/2021 | 6710.58 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 21 12/15/2021 | 960 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 22 12/15/2021 | 9857.81 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 23 12/15/2021 | 250 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 24 12/15/2021 | 687.5 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 25 12/15/2021 | 3733.55 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 26 12/15/2021 | 4.89 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 27 12/15/2021 | 250.43 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 28 12/15/2021 | 250.43 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 29 12/15/2021 | 54588.81 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 30 12/15/2021 | 2846.53 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 31 12/15/2021 | 8395.16 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 32 12/15/2021 | 34.09 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 33 12/15/2021 | 23080.03 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 34 12/15/2021 | 10344.67 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 35 12/15/2021 | 50.64 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 36 12/15/2021 | 18782.91 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 37 12/15/2021 | 373.19 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02423 | B0019 | BOROUGH OF RED 12/15/2021 | 38 12/15/2021 | 130.62 | Manual Check | CURRENT -VALLEY | 15355 | 12/16/2021 | 395468.49 |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021 | 1 12-15-2021 | 29892.53 | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33 |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021 | 2 12-15-2021 | 2689.77 | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33 |
| 21-02424 | B0019 | BOROUGH OF RED 12-15-2021 | 3 12-15-2021 | 1982.03 | Manual Check | WATER OPERATING | 12003 | 12/16/2021 | 34564.33 |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021 | 1 12-15-2021 | 12764.6 | Manual Check | PKINGOP2RIVER | 2358 | 12/16/2021 | 14598.58 |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021 | 2 12-15-2021 | 847.42 | Manual Check | PKINGOP2RIVER | 2358 | 12/16/2021 | 14598.58 |
| 21-02425 | B0019 | BOROUGH OF RED 12-15-2021 | 3 12-15-2021 | 986.56 | Manual Check | PKINGOP2RIVER | 2358 | 12/16/2021 | 14598.58 |
| 21-02426 | B0019 | BOROUGH OF RED 12-15-2021 | 1 12-15-2021 | 10522.8 | Manual Check | GRANT FUND-VNB | 1668 | 12/16/2021 | 10782.8 |

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| 21-02426 | B0019 | BOROUGH OF RED 12-15-2021 | 2 12-15-2021 | 260 | Manual Check | GRANT FUND-VNB | 1668 | 12/16/2021 | 10782.8 |
| 21-02427 | B0019 | BOROUGH OF RED 12-15-21 | 1 12-15-21 | 34830 | Manual Check | TRUST ACCOUNT | 5849 | 12/16/2021 | 34830 |
| 21-02428 | B0019 | BOROUGH OF RED 12/15/2021 | 1 12/15/2021 | 331.01 | Manual Check | TWO RIVERS | 1939 | 12/16/2021 | 331.01 |
| 21-02429 | F0186 | FIORE PAVING CON Escrow Balance Return | 1 Escrow Balance Return | 952.5 | Manual Check | TRUST ACCOUNT | 5856 | 12/31/2021 | 952.5 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 1 Shallow Strut | 438.56 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 2 spring nut | 21.78 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 3 2 hole ins corn el | 12.2 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 4 2 hole ins corn el | 65.06 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 5 Hex head mach scr | 19.15 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 6 4 Hole Bracket | 18.28 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 7 2 Hole Bracket-Credit | -24.4 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02433 | W0004 | WARSHAUER ELEC Marine unit trailer | 8 2 Hole Bracket-Credit | -12.2 | Manual Check | CURRENT -VALLEY | 15439 | 12/31/2021 | 538.43 |
| 21-02435 | P0037 | POWERHOUSE SIGI REFLECTIVE DECALS TOOLS | 1 REFLECTIVE DECALS TOOL | 378 | Manual Check | CURRENT -VALLEY | 15430 | 12/31/2021 | 5478 |
| 21-02436 | R0021 | BENNY ROUNDTRE Provide music for Sr.Ctr party | 1 Provide music for Sr. Cent | 300 | Manual Check | GRANT FUND-VNB | 1669 | 12/16/2021 | 300 |
| 21-02439 | T0004 | T&M ASSOCIATES SUNSET PARK RESEARCH | 1 SUNSET PARK RESEARCH | 291 | Manual Check | CURRENT -VALLEY | 15361 | 12/16/2021 | 291 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 1 Auto Parts | 74.63 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 2 Invoice 117187 - 8/24/21 | 12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 3 Invoice 117261 - 8/24/21 | 506.76 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 4 Credit 018733 - 8/25/21 | -74.63 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 5 Credit 018762 - 8/25/21 | -191.85 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 6 Invoice 117396 - 8/25/21 | 108 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 7 Credit 018784 - 8/26/21 | -94.8 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 8 Invoice 119071 - 9/7/21 | 133.2 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 9 Invoice 119174 - 9/7/21 | 62.58 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 10 Invoice 1120035 - 9/13/21 | 108 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 11 Credit 019264 - 9/15/21 | -12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 12 Invoice 122427 - 9/27/21 | 490.4 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 13 Credit 019572 - 9/28/21 | -59.4 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 14 Invoice 122589 - 9/28/21 | 60.04 | Manual Check | PKINGOP2RIVER | 2359 | 12/16/2021 | 170.44 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 15 Credit 019622 9/29/21 | -296.94 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 16 Invoice 033632 - 9/29/21 | 296.94 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 17 Invoice 911769 - 9/30/21 | 98.6 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 18 Invoice 248858 - 9/30/21 | 98.6 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 19 Invoice 209680 - 9/30/21 | 288.61 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 20 Invoice 124268 - 10/8/21 | 36.03 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 21 Credit 020107 - 10/18/21 | -12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 22 Invoice 125718 - 10/18/21 | 110.4 | Manual Check | PKINGOP2RIVER | 2359 | 12/16/2021 | 170.44 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 23 Invoice 126045 - 10/20/21 | 110.4 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 24 Credit 020240 - 10/22/21 | -12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 25 Invoice 127339 - 10/28/21 | 235.42 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 26 Invoice 127787 - 11/1/21 | 24.42 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 27 Credit 020565 - 11/4/21 | -288.61 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 28 Credit 020566 - 11/4/21 | -98.6 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 29 Credit 020567 - 11/4/21 | -98.6 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 30 Invoice 128466 - 11/4/21 | 12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02441 | P0223 | PARTS AUTHORITY Auto Parts | 31 Credit 020656 | -12 | Manual Check | CURRENT -VALLEY | 15365 | 12/16/2021 | 1445.16 |
| 21-02442 | M0421 | THE MEERS GROUF Nov Apprsl Settlement Inc Rww | 1 Apprsl Settlement Inc Rev | 4200 | Manual Check | CURRENT -VALLEY | 15426 | 12/31/2021 | 4200 |
| 21-02443 | S0406 | MADELANE SHANE REFUND WATER LINE PROJ-WTRS | 1 REFUND WATER LINE PRC | 62.2 | Manual Check | WATER OPERATING | 12021 | 12/31/2021 | 62.2 |
| 21-02444 | A0253A | AMAZON CAPITAL Hand Warmers | 1 Hand Warmers 40 pairs p | 164.34 | Manual Check | TRUST ACCOUNT | 5854 | 12/31/2021 | 241.79 |
| 21-02444 | A0253A | AMAZON CAPITAL Hand Warmers | 2 Hand Warmers 40 pairs p | 77.45 | Manual Check | TRUST ACCOUNT | 5854 | 12/31/2021 | 241.79 |
| 21-02445 | W0021 | MARK WOSZCZAK 1289 Shrewsbury Ave-wtr repair | 1 289 Shrewsbury Ave-Wtr | 2491.95 | Manual Check | WATER OPERATING | 12022 | 12/31/2021 | 2491.95 |
| 21-02446 | W0075 | W.B.MASON CO IN OFFICE SUPPLIES P&Z | 1 OFFICE SUPPLIES P&Z | 67.81 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H | 1 kurat3kmt-12 alftec 3000 | 46.92 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H | 2 kura1212fjdh jic female | 16.05 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |

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|----------|-------|---|-------------------------------|----------|--------------|------------------|-------|------------|----------|
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H | 3 kura1212mnpnt nptf male | 9.86 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02447 | M0098 | MONMOUTH TRUC RepairsLoader #33 Hydraulic H | 4 kuraf112 non skive | 20.48 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02448 | P0037 | POWERHOUSE SIGI Fall Season Banners | 1 Fall Season Banners | 5100 | Manual Check | CURRENT -VALLEY | 15430 | 12/31/2021 | 5478 |
| 21-02449 | D0178 | DYNAMIC TESTING DPW RANDOM DRUG/ALCOHOL T | 1 DPW RANDOM DRUG/ALC | 250 | Manual Check | CURRENT -VALLEY | 15402 | 12/31/2021 | 500 |
| 21-02449 | D0178 | DYNAMIC TESTING DPW RANDOM DRUG/ALCOHOL T | 2 DPW RANDOM DRUG/ALC | 250 | Manual Check | CURRENT -VALLEY | 15402 | 12/31/2021 | 500 |
| 21-02450 | T0040 | TREAS.ST OF NJ,DIV NJEMS 232017400-CT BASIE FIELL | 1 NJEMS 232017400-CT BA' | 925 | Manual Check | CURRENT -VALLEY | 15372 | 12/22/2021 | 925 |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021 | 1 ANNUAL FEE PER AGREEM | 1050 | Manual Check | CURRENT -VALLEY | 15359 | 12/16/2021 | 1850 |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021 | 2 FOR ISSUES IN EXCESS OF | 300 | Manual Check | CURRENT -VALLEY | 15359 | 12/16/2021 | 1850 |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021 | 3 ADDITIONAL ACTIVITY FEE | 250 | Manual Check | CURRENT -VALLEY | 15359 | 12/16/2021 | 1850 |
| 21-02451 | P0169 | PHOENIX ADVISOR DISCLOSURE AGT SVCS 2021 | 4 ADDITIONAL ACTIVITY FEE | 250 | Manual Check | CURRENT -VALLEY | 15359 | 12/16/2021 | 1850 |
| 21-02453 | N0094 | NJ DIV OF MOTOR '2021 Ford Explorer | 1 2021 Ford Explorer | 60 | Manual Check | CURRENT -VALLEY | 15358 | 12/16/2021 | 60 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 1 office supplies | 91.05 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 2 calculator ribbon | 2.2 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 3 calculator tape | 4.01 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 4 receipte tape | 9.48 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 5 pocket letter folders | 76.38 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 6 12 message stamp | 15.99 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 7 self inking black dater sta | 14.28 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 8 Purell | 8.56 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 9 Lysol wipes | 15.96 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 10 size 19 rubber bands | 10.6 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 11 size 32 rubber bands | 3.78 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02454 | W0075 | W.B.MASON CO IN office supplies | 12 manila file folders | 11.48 | Manual Check | CURRENT -VALLEY | 15373 | 12/22/2021 | 556.94 |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled | 1 Rescue Alive | 4395 | Manual Check | CURRENT -VALLEY | 15416 | 12/31/2021 | 5328 |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled | 2 Shipping Cost | 275 | Manual Check | CURRENT -VALLEY | 15416 | 12/31/2021 | 5328 |
| 21-02456 | K0113 | K & K PRODUCTS, L Rescue Alive Ice Sled | 3 Additional Item Needed | 658 | Manual Check | CURRENT -VALLEY | 15416 | 12/31/2021 | 5328 |
| 21-02458 | M0024 | MGL PRINTING SOI 6,000 water/Sewer bills | 1 6,000 water/Sewer bills | 2094 | Manual Check | WATER OPERATING | 12017 | 12/31/2021 | 2196 |
| 21-02458 | M0024 | MGL PRINTING SOI 6,000 water/Sewer bills | 2 freight for water bills | 102 | Manual Check | WATER OPERATING | 12017 | 12/31/2021 | 2196 |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease | 1 4/29-2021 to 7/28/2021 | 1049.79 | Manual Check | CURRENT -VALLEY | 15377 | 12/30/2021 | 3499.37 |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease | 2 7/29/2021 to 10/28/2021 | 1049.79 | Manual Check | CURRENT -VALLEY | 15377 | 12/30/2021 | 3499.37 |
| 21-02459 | P0146 | PITNEY BOWES GLC Postage Machine Lease | 3 10/29/2021 to 1/28/2022 | 1049.79 | Manual Check | CURRENT -VALLEY | 15377 | 12/30/2021 | 3499.37 |
| 21-02460 | P0146 | PITNEY BOWES GLC Postage Connectivity | 1 Postage Connectivity High | 350 | Manual Check | CURRENT -VALLEY | 15377 | 12/30/2021 | 3499.37 |
| 21-02461 | C0321 | CME ASSOCIATES ENGINEERING SERVICES-NOV 21 | 1 GEN ENGINEERING SERVIA | 1612.5 | Manual Check | CURRENT -VALLEY | 15357 | 12/16/2021 | 1612.5 |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB | 1 LEGAL SVCS-TOWER HILL ' | 1215 | Manual Check | WATER OPERATING | 12004 | 12/16/2021 | 1845 |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB | 2 LEGAL SVCS-TOWER HILL ' | 495 | Manual Check | WATER OPERATING | 12004 | 12/16/2021 | 1845 |
| 21-02462 | S0337 | SOBEL HAN,LLP LEGAL SVCS-TOWER HILL VS RB | 3 LEGAL SVCS-TOWER HILL ' | 135 | Manual Check | WATER OPERATING | 12004 | 12/16/2021 | 1845 |
| 21-02463 | E0238 | EVOLVE BANK & TF redemption 21-00009 | 1 redemption 21-00009 | 774.1 | Manual Check | TTL REDEMPTION | 3886 | 12/16/2021 | 774.1 |
| 21-02463 | E0238 | EVOLVE BANK & TF redemption 21-00009 | 2 Premium 21-00009 B110 | 600 | Manual Check | TRUST ACCOUNT | 5850 | 12/16/2021 | 600 |
| 21-02464 | C0332 | CONCEPT PRINTING legal mailer notices | 1 legal mailer notices | 756 | Manual Check | CURRENT -VALLEY | 15400 | 12/31/2021 | 756 |
| 21-02465 | S0372 | SUPLEE, CLOONEY ACCOUNTING SVCS-OCT/NOV 202 | 1 ACCOUNTING SVCS-OCT 2 | 23812.5 | Manual Check | CURRENT -VALLEY | 15360 | 12/16/2021 | 43156.25 |
| 21-02465 | S0372 | SUPLEE, CLOONEY ACCOUNTING SVCS-OCT/NOV 202 | 2 ACCOUNTING SVCS-NOV : | 19343.75 | Manual Check | CURRENT -VALLEY | 15360 | 12/16/2021 | 43156.25 |
| 21-02466 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-OCT 202 | 1 REIMBURSE ESCROW INT- | 2.33 | Manual Check | DEVELESCROW | 3660 | 12/16/2021 | 2.33 |
| 21-02466 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-OCT 202 | 2 REIMBURSE ESCROW INT- | 24.04 | Manual Check | DEVEESCROW2RIVER | 1582 | 12/16/2021 | 24.04 |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22 | 1 Hose | 53.36 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22 | 2 Hex Brd HS | 25.58 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22 | 3 male braided hose | 36.26 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22 | 4 Hose | 15.48 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02467 | M0098 | MONMOUTH TRUC Vehical 33 & 22 | 5 SWV Brd Hose | 142.14 | Manual Check | CURRENT -VALLEY | 15421 | 12/31/2021 | 366.13 |
| 21-02469 | A0314 | AFLAC AFLAC NOVEMBER 2021 | 1 AFLAC NOVEMBER 2021 | 2314.38 | Manual Check | PAYROLL | 2247 | 12/16/2021 | 2314.38 |
| 21-02470 | B0211 | BOSTON MUTUAL BOSTON MUTUAL 11/16-12/15 20 | 1 BOSTON MUTUAL 11/16- | 141.16 | Manual Check | PAYROLL | 2248 | 12/17/2021 | 141.16 |
| 21-02471 | J0045 | JCP&L various accounts 11/4-12/3 | 1 various accounts 11/4-12, | 3380.04 | Manual Check | WATER OPERATING | 12006 | 12/20/2021 | 3380.04 |
| 21-02472 | J0045 | JCP&L various accounts 11/4-12/3 | 1 various accounts 11/4-12, | 862.69 | Manual Check | CURRENT -VALLEY | 15370 | 12/20/2021 | 4037.14 |
| 21-02473 | J0045 | JCP&L various accounts 11/4-12/3 | 1 various accounts 11/4-12, | 616.46 | Manual Check | PKINGOP2RIVER | 2360 | 12/20/2021 | 616.46 |
| 21-02474 | J0045 | JCP&L various accounts 11/4-12/3 | 1 various accounts 11/4-12, | 3174.45 | Manual Check | CURRENT -VALLEY | 15370 | 12/20/2021 | 4037.14 |

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| 21-02475 | A0223 | AT&T (BOX 105C acc#303496654001 11/25/21 | 1 | acc#303496654001 11/25 | 118.23 | Manual Check | CURRENT -VALLEY | 15369 | 12/20/2021 | 154.73 |
| 21-02476 | A0223 | AT&T (BOX 105C acc#555347263001 12/01/21 | 1 | acc#555347263001 12/01 | 36.5 | Manual Check | CURRENT -VALLEY | 15369 | 12/20/2021 | 154.73 |
| 21-02489 | S0120 | STAR LEDGER Bid Ad | 1 | Bid Ad | 96.1 | Manual Check | CURRENT -VALLEY | 15434 | 12/31/2021 | 176.7 |
| 21-02490 | S0120 | STAR LEDGER Bid Ad | 1 | Bid Ad | 80.6 | Manual Check | CURRENT -VALLEY | 15434 | 12/31/2021 | 176.7 |
| 21-02496 | N0053 | NJ WATER SUPPLY RAW WATER SUPPLY-QTR 4 2021 | 1 | RAW WATER SUPPLY-QTR | 50542.56 | Manual Check | WATER OPERATING | 12007 | 12/27/2021 | 50542.56 |
| 21-02497 | L0203 | LAW OFFICE OF RO SETTLEMENT OWOH VS RB R21-21 | 1 | SETTLEMENT OWOH VS R | 4275 | Manual Check | CURRENT -VALLEY | 15374 | 12/27/2021 | 4275 |
| 21-02498 | D0339 | DIFRANCESCO BAT LEGAL SERVICES-NOV 2021 | 1 | LEGAL-RIVERVIEW MEDIC | 180 | Manual Check | CURRENT -VALLEY | 15404 | 12/31/2021 | 180 |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG | 1 | CONSULTING SERVICES/M | 2973.75 | Manual Check | CAPITAL ACCOUNT | 2469 | 12/31/2021 | 6093.75 |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG | 2 | CONSULTING SERVICES/JL | 1316.25 | Manual Check | CAPITAL ACCOUNT | 2469 | 12/31/2021 | 6093.75 |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG | 3 | CONSULTING SERVICES/JL | 1706.25 | Manual Check | CAPITAL ACCOUNT | 2469 | 12/31/2021 | 6093.75 |
| 21-02506 | G0173 | GOVERNMENT STR CONSULTING SRV-RBRA/MAY-AUG | 4 | CONSULTING SERVICES/A | 97.5 | Manual Check | CAPITAL ACCOUNT | 2469 | 12/31/2021 | 6093.75 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 1 | Unv.Black Pen-fine 1 box- | 0.76 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 2 | Unv.Blue Pen-Fine - 1 box | 0.76 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 3 | Honeywll Personal Sp.Hez | 64.22 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 4 | Call Bell 3 1/2 dia | 3.86 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 5 | #10 envelopes -Quality Pa | 36.27 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02508 | W0075 | W.B.MASON CO IN Univeral Ballpoint pen - black | 6 | colored pap.-Yel 8 1/2x11 | 15.61 | Manual Check | CURRENT -VALLEY | 15442 | 12/31/2021 | 121.48 |
| 21-02512 | C0321 | CME ASSOCIATES GEN ENGINEERING SVCS-12/15/21 | 1 | GEN ENGINEERING SVCS- | 3145.75 | Manual Check | CURRENT -VALLEY | 15398 | 12/31/2021 | 3145.75 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 5550.76 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 2 | 12/31/2021 | 5438.14 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 3 | 12/31/2021 | 861.64 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 4 | 12/31/2021 | 2299.23 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 5 | 12/31/2021 | 3942.89 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 6 | 12/31/2021 | 3800.28 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 7 | 12/31/2021 | 5869.14 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 8 | 12/31/2021 | 680.57 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 9 | 12/31/2021 | 8786.45 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 10 | 12/31/2021 | 29.35 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 11 | 12/31/2021 | 17648.85 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 12 | 12/31/2021 | 2215.72 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 13 | 12/31/2021 | 193611.35 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 14 | 12/31/2021 | 3845.8 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 15 | 12/31/2021 | 266.76 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 16 | 12/31/2021 | 13622.09 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 17 | 12/31/2021 | 11286.64 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 18 | 12/31/2021 | 1050 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 19 | 12/31/2021 | 1237.95 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 20 | 12/31/2021 | 687.5 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 21 | 12/31/2021 | 3709.95 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 22 | 12/31/2021 | 29.35 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 23 | 12/31/2021 | 250.43 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 24 | 12/31/2021 | 250.43 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 25 | 12/31/2021 | 50796.56 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 26 | 12/31/2021 | 8372.72 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 27 | 12/31/2021 | 153.42 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 28 | 12/31/2021 | 26209.57 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 29 | 12/31/2021 | 9984.67 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 30 | 12/31/2021 | 50.28 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 31 | 12/31/2021 | 18383.1 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 32 | 12/31/2021 | 383.45 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02513 | B0019 | BOROUGH OF RED 12/31/2021 | 33 | 12/31/2021 | 134.21 | Manual Check | CURRENT -VALLEY | 15376 | 12/28/2021 | 401439.25 |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 27934.96 | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77 |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021 | 2 | 12/31/2021 | 1561.43 | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77 |
| 21-02514 | B0019 | BOROUGH OF RED 12/31/2021 | 3 | 12/31/2021 | 1811.38 | Manual Check | WATER OPERATING | 12008 | 12/28/2021 | 31307.77 |

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| 21-02515 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 12215.09 | Manual Check | PKINGOP2RIVER | 2361 | 12/28/2021 | 14206.43 |
| 21-02515 | B0019 | BOROUGH OF RED 12/31/2021 | 2 | 12/31/2021 | 851.5 | Manual Check | PKINGOP2RIVER | 2361 | 12/28/2021 | 14206.43 |
| 21-02515 | B0019 | BOROUGH OF RED 12/31/2021 | 3 | 12/31/2021 | 1139.84 | Manual Check | PKINGOP2RIVER | 2361 | 12/28/2021 | 14206.43 |
| 21-02516 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 10522.8 | Manual Check | GRANT FUND-VNB | 1672 | 12/28/2021 | 10522.8 |
| 21-02517 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 37415 | Manual Check | TRUST ACCOUNT | 5851 | 12/28/2021 | 37415 |
| 21-02518 | B0019 | BOROUGH OF RED 12/31/2021 | 1 | 12/31/2021 | 384.84 | Manual Check | TWO RIVERS | 1940 | 12/28/2021 | 384.84 |
| 21-02521 | D0378 | DYLAS CONSTRUCT Rehab Services 105 River St. | 2 | Rehab Services 105 River | 7000 | Manual Check | COAH DEV FEES | 224 | 12/29/2021 | 7000 |
| 21-02521 | D0378 | DYLAS CONSTRUCT Rehab Services 105 River St. | 3 | Rehab Services 105 River | 7000 | Manual Check | COAH DEV FEES | 225 | 12/29/2021 | 7000 |
| 21-02523 | C0321 | CME ASSOCIATES ESCROW PROJECT BILLINGS | 1 | ESCROW PROJECT BILLING | 1644.5 | Manual Check | DEVESCROW2RIVER | 1584 | 12/31/2021 | 1644.5 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 1 | GEN ENGINEERING SVS-PI | 97 | Manual Check | CURRENT -VALLEY | 15436 | 12/31/2021 | 97 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 2 | ESCROW PROJ BILLING-PF | 2093.5 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 3 | ESCROW PROJ BILLING-PF | 2220 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 4 | ESCROW PROJ BILLING-PF | 12.88 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 5 | ESCROW PROJ BILLING-ZR | 570 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 6 | ESCROW PROJ BILLING-ZR | 12.88 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02524 | T0004 | T&M ASSOCIATES GEN ENGINEERING SVS-PB/ZB | 7 | ESCROW PROJ BILLING-ZI | 1467.5 | Manual Check | DEVESCROW2RIVER | 1586 | 12/31/2021 | 6376.76 |
| 21-02525 | M0202 | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO' | 1 | MONTHLY ANIMAL CONTI | 4800 | Manual Check | CURRENT -VALLEY | 15378 | 12/30/2021 | 4800 |
| 21-02525 | M0202 | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO' | 2 | KITTENS-37704-37706 | 112.5 | Manual Check | DOG LICENSE AC | 2131 | 12/30/2021 | 225 |
| 21-02525 | M0202 | MONMOUTH COUI MONTHLY ANIMAL CONTROL-NO' | 3 | CATS-388039,38121,3815 | 112.5 | Manual Check | DOG LICENSE AC | 2131 | 12/30/2021 | 225 |
| 21-02526 | V0051 | VERIZON COMM. Internet Connection | 1 | Internet Connection | 169 | Manual Check | CURRENT -VALLEY | 15384 | 12/31/2021 | 169 |
| 21-02530 | T0159 | TEAM LIFE Battery for Powerheart G3 | 1 | Battery for Powerheart G: | 99 | Manual Check | CURRENT -VALLEY | 15438 | 12/31/2021 | 2394 |
| 21-02532 | F0176 | MICHAEL FRAZEE Reimbursement | 1 | Title Fee 2021 Chevy Tahc | 60 | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46 |
| 21-02532 | F0176 | MICHAEL FRAZEE Reimbursement | 2 | Animal Control Van Title | 60 | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46 |
| 21-02532 | F0176 | MICHAEL FRAZEE Reimbursement | 3 | Roofing Supplies for PD St | 270.46 | Manual Check | CURRENT -VALLEY | 15410 | 12/31/2021 | 390.46 |
| 21-02534 | W0037 | GEORGE WALL LINI Auto Parts | 1 | Auto Parts | 128.64 | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79 |
| 21-02534 | W0037 | GEORGE WALL LINI Auto Parts | 2 | Invoice No: FOW212228 | 83.57 | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79 |
| 21-02534 | W0037 | GEORGE WALL LINI Auto Parts | 3 | Invoice No: FOW212378 | 51.36 | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79 |
| 21-02534 | W0037 | GEORGE WALL LINI Auto Parts | 4 | Invoice No: FOW212380 | 112.22 | Manual Check | CURRENT -VALLEY | 15440 | 12/31/2021 | 375.79 |
| 21-02536 | E0238 | EVOLVE BANK & TF Redem Cert#21-00003 B 48 Lot32 | 1 | Redem Cert#21-00003 B 4 | 10016.26 | Manual Check | TTL REDEMPTION | 3887 | 12/29/2021 | 10016.26 |
| 21-02536 | E0238 | EVOLVE BANK & TF Redem Cert#21-00003 B 48 Lot32 | 2 | Redem Cert#21-00003 B 4 | 38600 | Manual Check | TRUST ACCOUNT | 5852 | 12/29/2021 | 38600 |
| 21-02537 | S0009 | SHREWSBURY AUT Emergency repair boat trailer | 1 | Bearing kit | 138.65 | Manual Check | CURRENT -VALLEY | 15432 | 12/31/2021 | 179.54 |
| 21-02537 | S0009 | SHREWSBURY AUT Emergency repair boat trailer | 2 | Boat trlr grs cart | 40.89 | Manual Check | CURRENT -VALLEY | 15432 | 12/31/2021 | 179.54 |
| 21-02538 | F0151 | FIREFIGHTER ONE / Emergency rep to Ladder 91 | 1 | Emergency rep to Ladder | 299.65 | Manual Check | CURRENT -VALLEY | 15409 | 12/31/2021 | 424.65 |
| 21-02538 | F0151 | FIREFIGHTER ONE / Emergency rep to Ladder 91 | 2 | labor | 125 | Manual Check | CURRENT -VALLEY | 15409 | 12/31/2021 | 424.65 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 1 | K-9 Unit Supplies | 100 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 2 | 2 6ft Lead, Black | 50 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 3 | 2 15ft Lead, Black | 70 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 4 | 2 30ft Lead, Black | 100 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 5 | 2 Flexi XL Retractable Lea: | 90 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 6 | L-Lusive 2.0 ID Collar | 130 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 7 | ASAT 20 Ft Lead | 37 | Manual Check | CURRENT -VALLEY | 15408 | 12/31/2021 | 577 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 8 | ASAT 6 Ft Lead | 25 | Manual Check | TRUST ACCOUNT | 5855 | 12/31/2021 | 916.96 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 9 | Springer Prong Collar | 42 | Manual Check | TRUST ACCOUNT | 5855 | 12/31/2021 | 916.96 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 10 | 4 Purina Pro Plan | 239.96 | Manual Check | TRUST ACCOUNT | 5855 | 12/31/2021 | 916.96 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 11 | Kuranda Aluminum Dog B | 210 | Manual Check | TRUST ACCOUNT | 5855 | 12/31/2021 | 916.96 |
| 21-02539 | F0104 | FINS AND FEATHER K-9 Unit Supplies | 12 | 2 K9 Ballistic Dog Bed | 400 | Manual Check | TRUST ACCOUNT | 5855 | 12/31/2021 | 916.96 |
| 21-02544 | A0099 | ANTHONY'S AUTO November 2021 Tows | 1 | November 2021 Tows | 150 | Manual Check | TRUST ACCOUNT | 5853 | 12/31/2021 | 150 |
| 21-02547 | RCM011 | RAINONE COUGHLI REDEVELOPMENT SVCS NOV 2021 | 1 | REDEVELOPMENT SVCS N | 127.9 | Manual Check | CURRENT -VALLEY | 15431 | 12/31/2021 | 127.9 |
| 21-02548 | M0398 | MCMANIMON,SCO REDEVEL LEGAL SVCS-NOV 21 | 1 | LEGAL SVCS-SEYMOUR IN' | 537.5 | Manual Check | CURRENT -VALLEY | 15423 | 12/31/2021 | 537.5 |
| 21-02548 | M0398 | MCMANIMON,SCO REDEVEL LEGAL SVCS-NOV 21 | 2 | VNA REDEVEL-LEGAL-NOV | 825 | Manual Check | DEVESCROW2RIVER | 1585 | 12/31/2021 | 825 |
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021 | 1 | 1099 FORMS FOR 21-1099 | 98.75 | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5 |
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021 | 2 | 1099 FORMS FOR 21-1099 | 61.25 | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5 |
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021 | 3 | 1099 FORMS FOR 21-1099 | 49 | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5 |
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021 | 4 | 1099 FORMS FOR 21-1099 | 24.5 | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5 |

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|----------|-------|--|----|--------------------------|-----------|--------------|------------------|-------|------------|-----------|
| 21-02554 | M0024 | MGL PRINTING SOI 1099 FORMS FOR 2021 | 5 | 1099 FORMS FOR 21-FREI | 21 | Manual Check | CURRENT -VALLEY | 15419 | 12/31/2021 | 254.5 |
| 21-02557 | W0115 | COLLIERS ENGINEE REDEV PROF SVCS THRU 12/12/21 | 1 | ADDD'L MEETINGS THRU : | 255 | Manual Check | CAPITAL ACCOUNT | 2471 | 12/31/2021 | 255 |
| 21-02558 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-NOV 20 | 1 | REIMBURSE ESCROW INT- | 2.38 | Manual Check | DEVELESCROW | 3661 | 12/30/2021 | 2.38 |
| 21-02558 | B0018 | BOROUGH OF RED REIMBURSE ESCROW INT-NOV 20 | 2 | REIMBURSE ESCROW INT- | 24.56 | Manual Check | DEVEESCROW2RIVER | 1583 | 12/30/2021 | 24.56 |
| 21-02562 | C0334 | CWA LOCAL 1075 CWA DUES DECEMBER 2021 | 1 | CWA DUES DECEMBER 20 | 2686.04 | Manual Check | PAYROLL | 2249 | 12/30/2021 | 2686.04 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT : | 1 | NJDOT-BROAD ST IMP/PA | 28860.94 | Manual Check | CAPITAL ACCOUNT | 2467 | 12/31/2021 | 158584.48 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT : | 2 | NJDOT-BROAD ST IMP/PA | 129723.54 | Manual Check | CAPITAL ACCOUNT | 2467 | 12/31/2021 | 158584.48 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT : | 3 | NJDOT-BROAD ST IMP/PA | 18288.9 | Manual Check | WATER CAPITAL | 2072 | 12/31/2021 | 257776.46 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT : | 4 | NJDOT-BROAD ST IMP/PA | 105654.29 | Manual Check | WATER CAPITAL | 2072 | 12/31/2021 | 257776.46 |
| 21-02564 | M0449 | MONTANA CONSTI NJDOT-BROAD ST IMP/PAY CERT : | 5 | NJDOT-BROAD ST IMP/PA | 133833.27 | Manual Check | WATER CAPITAL | 2072 | 12/31/2021 | 257776.46 |
| 21-02565 | J0045 | JCP&L Various accounts 11/18-12/16 | 1 | Various accounts 11/18-1 | 10879.73 | Manual Check | CURRENT -VALLEY | 15380 | 12/31/2021 | 10879.73 |
| 21-02566 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21 | 1 | Various accounts 11/18-1 | 2619.3 | Manual Check | WATER OPERATING | 12011 | 12/31/2021 | 2619.3 |
| 21-02567 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21 | 1 | Various accounts 11/18-1 | 2036.35 | Manual Check | CURRENT -VALLEY | 15382 | 12/31/2021 | 2076.21 |
| 21-02567 | N0021 | NEW JERSEY NATU Various accounts 11/18-12-21 | 2 | Various accounts 11/18-1 | 39.86 | Manual Check | CURRENT -VALLEY | 15382 | 12/31/2021 | 2076.21 |
| 21-02568 | A0223 | AT&T (BOX 105C ac#303496654001 12/25/21 | 1 | ac#303496654001 12/25 | 118.23 | Manual Check | CURRENT -VALLEY | 15379 | 12/31/2021 | 118.23 |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1 | 1 | ac#36669 12/1-1/1 | 2684.02 | Manual Check | CURRENT -VALLEY | 15381 | 12/31/2021 | 2684.02 |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1 | 2 | ac#36669 12/1-1/1 | 858.04 | Manual Check | WATER OPERATING | 12010 | 12/31/2021 | 858.04 |
| 21-02569 | M0205 | MONMOUTH TELE ac#36669 12/1-1/1 | 3 | ac#36669 12/1-1/1 | 247.86 | Manual Check | PKINGOP2RIVER | 2362 | 12/31/2021 | 247.86 |
| 21-02570 | V0028 | VERIZON (PO46 ac#951185826000174 12/14-1/1 | 1 | ac#951185826000174 1 | 188.73 | Manual Check | WATER OPERATING | 12012 | 12/31/2021 | 188.73 |
| 21-02571 | V0051 | VERIZON COMM. ac#350782634000177 12/10-1/9 | 1 | ac#350782634000177 12, | 72 | Manual Check | WATER OPERATING | 12014 | 12/31/2021 | 72 |
| 21-02572 | B0010 | VERIZON ac#450577250000199 12/16-1/1 | 1 | ac#450577250000199 1 | 38.89 | Manual Check | WATER OPERATING | 12009 | 12/31/2021 | 38.89 |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707 | 1 | ac#100000109707 9/1/21 | 654.55 | Manual Check | CURRENT -VALLEY | 15385 | 12/31/2021 | 2710.1 |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707 | 2 | ac#100000109707 10/1/2 | 676.65 | Manual Check | CURRENT -VALLEY | 15385 | 12/31/2021 | 2710.1 |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707 | 3 | ac#100000109707 11/1/2 | 689.45 | Manual Check | CURRENT -VALLEY | 15385 | 12/31/2021 | 2710.1 |
| 21-02573 | V0083 | VERIZON CONNECT ac#100000109707 | 4 | ac#100000109707 12/1/2 | 689.45 | Manual Check | CURRENT -VALLEY | 15385 | 12/31/2021 | 2710.1 |
| 21-02574 | X0004 | XFINITY ac#0167532 & 0162269 | 1 | ac#0167532 12/18-1/17 | 239.61 | Manual Check | PKINGOP2RIVER | 2364 | 12/31/2021 | 480.82 |
| 21-02574 | X0004 | XFINITY ac#0167532 & 0162269 | 2 | ac#0162269 12/26-1/25 | 241.21 | Manual Check | PKINGOP2RIVER | 2364 | 12/31/2021 | 480.82 |
| 21-02575 | X0004 | XFINITY ac#0162343 & 0029294 | 1 | ac#0162343 12/28-1/27 | 241.21 | Manual Check | CURRENT -VALLEY | 15386 | 12/31/2021 | 394.56 |
| 21-02575 | X0004 | XFINITY ac#0162343 & 0029294 | 2 | ac#0029294 12/24-1/23 | 153.35 | Manual Check | CURRENT -VALLEY | 15386 | 12/31/2021 | 394.56 |
| 21-02576 | X0004 | XFINITY ac#0118576 & 0112579 | 1 | ac#0118576 12/26-1/25 | 153.17 | Manual Check | WATER OPERATING | 12015 | 12/31/2021 | 301.52 |
| 21-02576 | X0004 | XFINITY ac#0118576 & 0112579 | 2 | ac#0112579 12/20-1/19 | 148.35 | Manual Check | WATER OPERATING | 12015 | 12/31/2021 | 301.52 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 1 | ac#6213289880001 11/2 | 91.74 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 2 | ac#6213289880001 11/2 | 76.02 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 3 | ac#6213289880001 11/2 | 38.01 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 4 | ac#6213289880001 11/2 | 173.48 | Manual Check | WATER OPERATING | 12013 | 12/31/2021 | 692.44 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 5 | ac#6213289880001 11/2 | 713.29 | Manual Check | PKINGOP2RIVER | 2363 | 12/31/2021 | 713.29 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 6 | ac#6213289880001 11/2 | 776.51 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 7 | ac#6213289880001 11/2 | 518.96 | Manual Check | WATER OPERATING | 12013 | 12/31/2021 | 692.44 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 8 | ac#6213289880001 11/2 | 221.49 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 9 | ac#6213289880001 11/2 | 214.92 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |
| 21-02577 | V0040 | VERIZON WIRELESS ac#6213289880001 11/27-12/26 | 10 | ac#6213289880001 11/2 | 77.73 | Manual Check | CURRENT -VALLEY | 15383 | 12/31/2021 | 1496.42 |