

## February 09, 2022 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	99	\$9,340,137.49
Meeting Check	0	
<b>Total</b>	<b>99</b>	<b>\$9,340,137.49</b>

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$206,123.70
COAH DEV FEES	2	\$32.00
CURRENT -VALLEY	38	\$1,512,913.77
DEVELESCROW	1	\$367.50
DEVEESCROW2RIVER	3	\$4,716.25
DOG LICENSE AC	1	\$187.50
GRANT FUND-VNB	5	\$35,935.83
MCIA LEASE	1	\$11,980.78
PAYROLL	3	\$5,054.48
PKING CAP 2RIVE	1	\$1,295.06
PKINGOP2RIVER	10	\$79,071.74
TRUST ACCOUNT	5	\$256,511.96
TTL REDEMPTION	3	\$155,575.44
TWO RIVERS	2	\$695.67
WATER CAPITAL	2	\$723,986.34
WATER OPERATING	12	\$327,819.78
WIRE	7	\$6,017,869.69
<b>Total</b>	<b>99</b>	<b>\$9,340,137.49</b>

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CAPITAL ACCOUNT	Manual Check	3	\$206,123.70
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<b>Total</b>	<b>All Checking</b>	<b>99</b>	<b>\$9,340,137.49</b>

February 09, 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
20-00496	C0321	CME ASSOCIATES	TRAFFIC CIRC/ON STRT PARKING	12	TRAFFIC CIRC/ON STRT PARKING	\$2,235.00	Manual Check	CAPITAL ACCOUNT	2475	02/03/2022	\$4,982.25
20-01852	C0321	CME ASSOCIATES	MARINE PKG LOT IMP RES 20-190	22	MARINE PKG LOT IMP RES 20-190	\$1,209.06	Manual Check	PKING CAP 2RIVE	1093	02/03/2022	\$1,295.06
21-00158	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	3	BLANKET P.O. - Shipping	\$10.71	Manual Check	CURRENT -VALLEY	15500	01/27/2022	\$57.27
21-00158	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - Shipping	4	BLANKET P.O. - Shipping	\$46.56	Manual Check	CURRENT -VALLEY	15500	01/27/2022	\$57.27
21-01085	C0321	CME ASSOCIATES	SPRING ST. IMPRVMTS R21-148	16	SPRING ST. IMPRVMTS R21-148	\$1,064.25	Manual Check	CAPITAL ACCOUNT	2475	02/03/2022	\$4,982.25
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	2	OPEN PO-Summer Camp Program	\$115.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	3	OPEN PO-Summer Camp Program	\$240.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	4	OPEN PO-Summer Camp Program	\$100.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	5	OPEN PO-Summer Camp Program	\$104.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	6	OPEN PO-Summer Camp Program	\$497.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	7	OPEN PO-Summer Camp Program	\$184.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01274	M0093	MON CTY BD OF RECREATION COMM	OPEN PO-Summer Camp Program	8	OPEN PO-Summer Camp Program	\$64.00	Manual Check	CURRENT -VALLEY	15516	02/03/2022	\$1,304.00
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	1	HP ProDesk 400 G7	\$3,471.72	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	2	HP ProDesk 400 G7 CDW #6424148	\$1,532.00	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	3	HP ProDesk 400 G7 CDW #6424148	\$4,596.00	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	4	HP ProDesk 400 G7 CDW #6424148	\$1,532.00	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	5	HP ProDesk 400 G7 CDW #6424148	\$92.80	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01332	C0217	CDW GOVERNMENT INC	HP ProDesk 400 G7 CDW #6424148	6	HP ProDesk 400 G7 CDW #6424148	\$756.26	Manual Check	MCIA LEASE	845	01/28/2022	\$11,980.78
21-01336	C0321	CME ASSOCIATES	EAST SIDE PRKG LOT IMP-R21-183	12	EAST SIDE PRKG LOT IMP-R21-183	\$86.00	Manual Check	PKING CAP 2RIVE	1093	02/03/2022	\$1,295.06
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	23	GENERAL LEGAL-NOV 21	\$4,000.00	Manual Check	CURRENT -VALLEY	15529	02/03/2022	\$5,585.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	24	OPRA REQUESTS-NOV 21	\$345.00	Manual Check	CURRENT -VALLEY	15529	02/03/2022	\$5,585.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	25	WHITE ST ENG PL EASMNT-NOV 21	\$1,195.00	Manual Check	CURRENT -VALLEY	15529	02/03/2022	\$5,585.00
21-01638	S0337	SOBEL HAN,LLP	LEGAL SERVICES 2021-RES 21-18	26	WHITE ST ROW-NOV 21	\$45.00	Manual Check	CURRENT -VALLEY	15529	02/03/2022	\$5,585.00
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-250	9	ENG SVC 2021 ROAD PRGM R21-250	\$1,683.00	Manual Check	CAPITAL ACCOUNT	2475	02/03/2022	\$4,982.25
21-01924	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection	1	Evidence Collection	\$60.00	Manual Check	CURRENT -VALLEY	15512	02/03/2022	\$366.00
21-01924	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection	2	2" X 3" Basic Labels 1,000	\$90.00	Manual Check	CURRENT -VALLEY	15512	02/03/2022	\$366.00
21-01924	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection	3	6'X9" White Evidence Env. 100	\$33.00	Manual Check	CURRENT -VALLEY	15512	02/03/2022	\$366.00
21-01924	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection	4	100 Lg. Black Nitrile Gloves	\$168.00	Manual Check	CURRENT -VALLEY	15512	02/03/2022	\$366.00
21-01924	E0050	EVIDENT CRIME SCENE PRODUCTS	Evidence Collection	5	Shipping & Handling	\$15.00	Manual Check	CURRENT -VALLEY	15512	02/03/2022	\$366.00
21-02032	W0075	W.B.MASON CO INC	office stamps, building dept.	1	office stamps, building dept.	\$351.26	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	1	Universal Envelope #10	\$202.15	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	2	Kleenex 2 ply box 6	\$12.99	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	3	avery removable labels	\$23.55	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	4	flagship copy paper	\$60.70	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	5	at a glance desk pad	\$60.12	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	6	wall calander 2022	\$41.40	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02133	W0075	W.B.MASON CO INC	Municipal Court Supplies 10/21	7	rubber bands 7 x 1/8	\$6.39	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02163	T0004	T&M ASSOCIATES	SUNSET PARK RESEARCH	1	SUNSET PARK RESEARCH	\$388.00	Manual Check	CURRENT -VALLEY	15496	01/26/2022	\$388.00
21-02165	W0075	W.B.MASON CO INC	Office Supplies	1	Measurer 1x25 Auto LC	\$10.99	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	2	Toner Mag	\$64.01	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	3	Toner Blk	\$57.59	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	4	Toner Cyn	\$64.01	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	5	Toner Yel	\$64.01	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	6	Copy Paper	\$239.92	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	7	File, Quickstor	\$21.19	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	8	Cord 25' 3-Cond	\$60.96	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	9	Binder, View	\$26.00	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	10	Calendar Wall	\$20.12	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	11	Tape Masking	\$20.94	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	12	Rubberbands	\$0.67	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	13	Band, Rubber	\$10.60	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	14	Cover Rpt	\$15.94	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	15	Binder Clips	\$11.04	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	16	Clip Binder	\$6.96	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	17	Rocstor Premium	\$18.99	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	18	Pen Round Stic	\$3.39	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22

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									Number	Check Date	Amount
21-02165	W0075	W.B.MASON CO INC	Office Supplies	20	Calendar Wall	\$14.01	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	21	Disinfectant Spray	\$7.98	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	22	Teaspoons	\$14.60	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	23	Tbleware Forks	\$15.48	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02165	W0075	W.B.MASON CO INC	Office Supplies	24	Sanitizer, Purell	\$50.82	Manual Check	CURRENT -VALLEY	15502	01/28/2022	\$820.22
21-02200	G0162	GLOBAL INDUSTRIAL INC	filing cabinet, building dept	1	filing cabinet, building dept	\$1,032.00	Manual Check	CURRENT -VALLEY	15499	01/27/2022	\$1,307.99
21-02200	G0162	GLOBAL INDUSTRIAL INC	filing cabinet, building dept	2	filing cabinet, shipping	\$275.99	Manual Check	CURRENT -VALLEY	15499	01/27/2022	\$1,307.99
21-02213	W0075	W.B.MASON CO INC	Office Supplies	1	Office Supplies	\$5.22	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02213	W0075	W.B.MASON CO INC	Office Supplies	2	1/3 Cut Tab Manila Folders	\$17.22	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02213	W0075	W.B.MASON CO INC	Office Supplies	3	Legal Storge Files	\$38.34	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02213	W0075	W.B.MASON CO INC	Office Supplies	4	Three Month Wall Calendar	\$12.79	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02213	W0075	W.B.MASON CO INC	Office Supplies	5	2022 Desk Calendar	\$16.97	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02241	W0075	W.B.MASON CO INC	OFFICE SUPPLIES, BUILDING DEPT	1	OFFICE SUPPLIES, BUILDING DEPT	\$347.02	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02241	W0075	W.B.MASON CO INC	OFFICE SUPPLIES, BUILDING DEPT	2	OFFICE SUPPLIES, BUILDING DEPT	\$162.72	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02241	W0075	W.B.MASON CO INC	OFFICE SUPPLIES, BUILDING DEPT	3	OFFICE SUPPLIES, BUILDING DEPT	\$31.28	Manual Check	CURRENT -VALLEY	15501	01/27/2022	\$982.82
21-02266	M0051	MON CTY CLERKS OFFICE	Mortgage Record 50 Bank Street	1	Mortgage Record 50 Bank Street	\$8.00	Manual Check	COAH DEV FEES	227	01/28/2022	\$24.00
21-02267	M0051	MON CTY CLERKS OFFICE	Mortgage Record 72 Bank Street	1	Mortgage Record 72 Bank Street	\$8.00	Manual Check	COAH DEV FEES	227	01/28/2022	\$24.00
21-02268	M0051	MON CTY CLERKS OFFICE	Mortgage Record 161 River St	1	Mortgage Record 161 River St	\$8.00	Manual Check	COAH DEV FEES	227	01/28/2022	\$24.00
21-02422	N0037	NJ LEAGUE OF MUNICIPALITIES	Municipal Clerk Ad	1	Municipal Clerk Ad	\$115.00	Manual Check	CURRENT -VALLEY	15521	02/03/2022	\$115.00
21-02509	W0100	DAXUAN WANG	Redemption 19-00009 B 6 Lot 10	1	Redemption 19-00009 B 6 Lot 10	\$34,987.40	Manual Check	TTL REDEMPTION	3888	01/26/2022	\$128,412.56
21-02509	W0100	DAXUAN WANG	Redemption 19-00009 B 6 Lot 10	2	Redemption 19-00009 B 6 Lot 10	\$41,700.00	Manual Check	TRUST ACCOUNT	5865	01/26/2022	\$112,700.00
21-02510	W0100	DAXUAN WANG	Redemption 19-00010 B 67L11.01	1	Redemption 19-00010 B 67L11.01	\$34,760.04	Manual Check	TTL REDEMPTION	3888	01/26/2022	\$128,412.56
21-02510	W0100	DAXUAN WANG	Redemption 19-00010 B 67L11.01	2	Redemption 19-00010 B 67L11.01	\$26,600.00	Manual Check	TRUST ACCOUNT	5865	01/26/2022	\$112,700.00
21-02511	W0100	DAXUAN WANG	Redemption 67-11.02 19-00011	1	Redemption 67-11.02 19-00011	\$30,113.68	Manual Check	TTL REDEMPTION	3888	01/26/2022	\$128,412.56
21-02511	W0100	DAXUAN WANG	Redemption 67-11.02 19-00011	2	Redemption 67-11.02 19-00011	\$24,600.00	Manual Check	TRUST ACCOUNT	5865	01/26/2022	\$112,700.00
21-02527	B0040	BUTCH'S CAR WASH CO.	November Washes 2021	1	November Washes 2021	\$156.00	Manual Check	CURRENT -VALLEY	15498	01/27/2022	\$156.00
21-02545	R0166	THE RODGERS GROUP LLC.	Online Training Module 2022	1	Online Training Module 2022	\$7,637.76	Manual Check	CURRENT -VALLEY	15528	02/03/2022	\$7,637.76
21-02553	A0140	ALL HANDS FIRE EQUIPMENT	Boots Tommy W	1	Haixairpower R2 station boot	\$275.00	Manual Check	CURRENT -VALLEY	15497	01/27/2022	\$290.00
21-02553	A0140	ALL HANDS FIRE EQUIPMENT	Boots Tommy W	2	Freight	\$15.00	Manual Check	CURRENT -VALLEY	15497	01/27/2022	\$290.00
21-02559	W0100	DAXUAN WANG	Redem 19-00007 blk 62 lot 1.01	1	Redem 19-00007 blk 62 lot 1.01	\$28,551.44	Manual Check	TTL REDEMPTION	3888	01/26/2022	\$128,412.56
21-02559	W0100	DAXUAN WANG	Redem 19-00007 blk 62 lot 1.01	2	Redem 19-00007 blk 62 lot 1.01	\$19,800.00	Manual Check	TRUST ACCOUNT	5865	01/26/2022	\$112,700.00
21-02582	W0075	W.B.MASON CO INC	OFFICE SUPPLIES P&Z	1	OFFICE SUPPLIES P&Z	\$94.89	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
21-02582	W0075	W.B.MASON CO INC	OFFICE SUPPLIES P&Z	2	OFFICE SUPPLIES P&Z	\$9.38	Manual Check	CURRENT -VALLEY	15531	02/03/2022	\$511.57
22-00015	N0014	NJ AMERICAN WATER COMPANY	acc#1018210024224593 12/1-1/3	1	acc#1018210024224593 12/1-1/3	\$74,117.54	Manual Check	WATER OPERATING	12044	02/01/2022	\$74,117.54
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$5,660.13	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	2	1/14/2022	\$193.63	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	3	1/14/2022	\$5,539.66	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	4	1/14/2022	\$861.64	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	5	1/14/2022	\$2,387.46	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	6	1/14/2022	\$3,950.10	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	7	1/14/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	8	1/14/2022	\$3,256.29	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	9	1/14/2022	\$3,256.31	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	10	1/14/2022	\$9,261.27	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	11	1/14/2022	\$34.58	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	12	1/14/2022	\$3,226.72	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	13	1/14/2022	\$12,793.82	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	14	1/14/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	15	1/14/2022	\$194,435.19	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	16	1/14/2022	\$7,855.45	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	17	1/14/2022	\$33.96	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	18	1/14/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	19	1/14/2022	\$227.75	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	20	1/14/2022	\$219.30	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	21	1/14/2022	\$1,944.46	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	22	1/14/2022	\$480.00	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10

February 09, 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
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	23	1/14/2022	\$570.00	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	24	1/14/2022	\$721.35	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	25	1/14/2022	\$577.08	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	26	1/14/2022	\$687.50	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	27	1/14/2022	\$779.24	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	28	1/14/2022	\$2,760.95	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	29	1/14/2022	\$34.58	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	30	1/14/2022	\$250.43	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	31	1/14/2022	\$250.43	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	32	1/14/2022	\$45,615.83	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	33	1/14/2022	\$4,340.63	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	34	1/14/2022	\$841.00	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	35	1/14/2022	\$8,461.33	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	36	1/14/2022	\$3,701.93	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	37	1/14/2022	\$18,490.39	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	38	1/14/2022	\$252.00	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	39	1/14/2022	\$10,141.00	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	40	1/14/2022	\$449.46	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	41	1/14/2022	\$17,667.37	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	42	1/14/2022	\$392.67	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00021	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	43	1/14/2022	\$137.43	Manual Check	CURRENT -VALLEY	15493	01/25/2022	\$392,460.10
22-00022	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$28,119.15	Manual Check	WATER OPERATING	12040	01/25/2022	\$33,384.82
22-00022	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	2	1/14/2022	\$3,328.32	Manual Check	WATER OPERATING	12040	01/25/2022	\$33,384.82
22-00022	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	3	1/14/2022	\$1,937.35	Manual Check	WATER OPERATING	12040	01/25/2022	\$33,384.82
22-00023	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$11,162.40	Manual Check	PKINGOP2RIVER	2377	01/25/2022	\$13,456.86
22-00023	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	2	1/14/2022	\$1,186.25	Manual Check	PKINGOP2RIVER	2377	01/25/2022	\$13,456.86
22-00023	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	3	1/14/2022	\$271.38	Manual Check	PKINGOP2RIVER	2377	01/25/2022	\$13,456.86
22-00023	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	4	1/14/2022	\$836.83	Manual Check	PKINGOP2RIVER	2377	01/25/2022	\$13,456.86
22-00024	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$390.00	Manual Check	GRANT FUND-VNB	1677	01/25/2022	\$10,982.69
22-00024	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	2	1/14/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1677	01/25/2022	\$10,982.69
22-00025	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$13,500.00	Manual Check	TRUST ACCOUNT	5863	01/25/2022	\$20,806.96
22-00025	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	2	1/14/2022	\$7,306.96	Manual Check	TRUST ACCOUNT	5863	01/25/2022	\$20,806.96
22-00026	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/14/2022	1	1/14/2022	\$348.70	Manual Check	TWO RIVERS	1941	01/25/2022	\$348.70
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$5,778.83	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	2	1/31/2022	\$64.55	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	3	1/31/2022	\$5,546.97	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	4	1/31/2022	\$500.00	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	5	1/31/2022	\$794.50	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	6	1/31/2022	\$2,366.01	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	7	1/31/2022	\$3,950.10	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	8	1/31/2022	\$3,852.29	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	9	1/31/2022	\$3,287.10	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	10	1/31/2022	\$59.41	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	11	1/31/2022	\$3,287.11	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	12	1/31/2022	\$59.42	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	13	1/31/2022	\$8,970.07	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	14	1/31/2022	\$15,865.79	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	15	1/31/2022	\$1,799.06	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	16	1/31/2022	\$195,656.78	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	17	1/31/2022	\$613.42	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	18	1/31/2022	\$14,068.43	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	19	1/31/2022	\$7,836.32	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	20	1/31/2022	\$1,000.00	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	21	1/31/2022	\$1,154.16	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	22	1/31/2022	\$687.50	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	23	1/31/2022	\$3,547.89	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98

February 09, 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
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	24	1/31/2022	\$250.43	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	25	1/31/2022	\$250.43	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	26	1/31/2022	\$45,615.83	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	27	1/31/2022	\$325.77	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	28	1/31/2022	\$8,723.66	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	29	1/31/2022	\$160.32	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	30	1/31/2022	\$23,012.60	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	31	1/31/2022	\$188.55	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	32	1/31/2022	\$10,285.00	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	33	1/31/2022	\$442.62	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	34	1/31/2022	\$17,195.91	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	35	1/31/2022	\$429.00	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00027	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	36	1/31/2022	\$150.15	Manual Check	CURRENT -VALLEY	15494	01/25/2022	\$387,775.98
22-00028	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$28,130.22	Manual Check	WATER OPERATING	12041	01/25/2022	\$32,349.33
22-00028	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	2	1/31/2022	\$2,372.37	Manual Check	WATER OPERATING	12041	01/25/2022	\$32,349.33
22-00028	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	3	1/31/2022	\$1,846.74	Manual Check	WATER OPERATING	12041	01/25/2022	\$32,349.33
22-00029	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$12,621.67	Manual Check	PKINGOP2RIVER	2378	01/25/2022	\$13,917.90
22-00029	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	2	1/31/2022	\$459.21	Manual Check	PKINGOP2RIVER	2378	01/25/2022	\$13,917.90
22-00029	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	3	1/31/2022	\$837.02	Manual Check	PKINGOP2RIVER	2378	01/25/2022	\$13,917.90
22-00030	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$10,592.69	Manual Check	GRANT FUND-VNB	1678	01/25/2022	\$10,592.69
22-00031	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$19,105.00	Manual Check	TRUST ACCOUNT	5864	01/25/2022	\$19,105.00
22-00032	B0019	BOROUGH OF RED BANK,PAYROLL AC	1/31/2022	1	1/31/2022	\$346.97	Manual Check	TWO RIVERS	1942	01/25/2022	\$346.97
22-00033	A0314	AFLAC	AFLAC DECEMBER 2021	1	AFLAC DECEMBER 2021	\$2,314.38	Manual Check	PAYROLL	2250	01/26/2022	\$2,314.38
22-00035	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2022-JAN-JUNE	2	SCHOOL TAXES 2022-JAN 2022	\$1,543,027.58	Manual Check	WIRE	888112	01/26/2022	\$1,543,027.58
22-00035	R0013	RED BANK BOARD OF EDUCATION	SCHOOL TAXES 2022-JAN-JUNE	3	SCHOOL TAXES 2022-FEB 2022	\$1,543,027.58	Manual Check	WIRE	888117	02/01/2022	\$1,543,027.58
22-00036	R0012	RED BANK REGIONAL BOE	RBR TAX LEVY 2022-JAN-JUNE	2	TAX LEVY 2022-JANUARY & DEBT	\$1,354,930.13	Manual Check	WIRE	888113	01/26/2022	\$1,354,930.13
22-00036	R0012	RED BANK REGIONAL BOE	RBR TAX LEVY 2022-JAN-JUNE	3	TAX LEVY 2022-FEBRUARY 2022	\$966,042.17	Manual Check	WIRE	888118	02/01/2022	\$966,042.17
22-00037	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JANUARY 2022	1	HEALTH INSURANCE-JANUARY 2022	\$198,624.22	Manual Check	CURRENT -VALLEY	15495	01/26/2022	\$206,480.22
22-00037	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JANUARY 2022	2	HEALTH INSURANCE-JANUARY 2022	\$63,496.93	Manual Check	WATER OPERATING	12042	01/26/2022	\$63,496.93
22-00037	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JANUARY 2022	3	HEALTH INSURANCE-JANUARY 2022	\$18,342.31	Manual Check	PKINGOP2RIVER	2379	01/26/2022	\$18,342.31
22-00037	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JANUARY 2022	4	HEALTH INS (LIB)-JANUARY 2022	\$7,856.00	Manual Check	CURRENT -VALLEY	15495	01/26/2022	\$206,480.22
22-00037	C0027	CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE-JANUARY 2022	5	HEALTH INS (SC)-JANUARY 2022	\$11,180.00	Manual Check	GRANT FUND-VNB	1679	01/26/2022	\$11,180.00
22-00038	L0186	LUCAS BROTHERS INC	FINAL PAY-CONTRACT 18-00004	1	FINAL PAY-CONTRACT 18-00004	\$38,324.72	Manual Check	CAPITAL ACCOUNT	2473	01/26/2022	\$61,363.31
22-00038	L0186	LUCAS BROTHERS INC	FINAL PAY-CONTRACT 18-00004	2	FINAL PAY-CONTRACT 18-00004	\$8,626.10	Manual Check	CAPITAL ACCOUNT	2473	01/26/2022	\$61,363.31
22-00038	L0186	LUCAS BROTHERS INC	FINAL PAY-CONTRACT 18-00004	3	FINAL PAY-CONTRACT 18-00004	\$14,412.49	Manual Check	CAPITAL ACCOUNT	2473	01/26/2022	\$61,363.31
22-00038	L0186	LUCAS BROTHERS INC	FINAL PAY-CONTRACT 18-00004	6	FINAL PAY-CONTRACT 18-00004	\$34,109.76	Manual Check	WATER CAPITAL	2073	01/26/2022	\$47,077.40
22-00038	L0186	LUCAS BROTHERS INC	FINAL PAY-CONTRACT 18-00004	7	FINAL PAY-CONTRACT 18-00004	\$12,967.64	Manual Check	WATER CAPITAL	2073	01/26/2022	\$47,077.40
22-00039	B0211	BOSTON MUTUAL LIFE INSURANCE C	BOSTON MUTUAL 12-16/1/15 22	1	BOSTON MUTUAL 12-16/1/15 22	\$141.16	Manual Check	PAYROLL	2251	01/26/2022	\$141.16
22-00040	N0094	NJ DIV OF MOTOR VEHICLES	Registration of New Vehicle	1	Registration of New Vehicle	\$60.00	Manual Check	PKINGOP2RIVER	2380	01/26/2022	\$60.00
22-00043	C0334	CWA LOCAL 1075	CWA DUES JAN 2022	1	CWA DUES JAN 2022	\$2,598.94	Manual Check	PAYROLL	2252	01/28/2022	\$2,598.94
22-00050	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage Permit #173	1	bulk postage Permit 173	\$1,500.00	Manual Check	WATER OPERATING	12043	01/31/2022	\$1,500.00
22-00051	P0090	POSTER COMPLIANCE CENTER	2022 Poster Compliance	1	2022 Poster Compliance	\$407.70	Manual Check	CURRENT -VALLEY	15522	02/03/2022	\$407.70
22-00054	H0038	DOREEN HOFFMANN	Med Reim Jan Feb 2022	1	Med Reim Jan Feb 2022	\$501.00	Manual Check	CURRENT -VALLEY	15514	02/03/2022	\$501.00
22-00056	N0002	GREGORY NAGY	Med Reim Jan Feb 2022	1	Med Reim Jan Feb 2022	\$988.00	Manual Check	CURRENT -VALLEY	15520	02/03/2022	\$988.00
22-00057	C0390	JANE COUTU	Med Reim Feb 2022	1	Med Reim Feb 2022	\$86.40	Manual Check	CURRENT -VALLEY	15510	02/03/2022	\$86.40
22-00058	P0237	SHARON PATTERSON	Med Reim Jan -April 2022	1	Med Reim Jan -April 2022	\$680.40	Manual Check	CURRENT -VALLEY	15525	02/03/2022	\$680.40
22-00063	I0080	INTEGRATED TECHNICAL SYSTM INC	Open for Monthly Services	2	IRIS-JANUARY 2022	\$990.00	Manual Check	PKINGOP2RIVER	2384	02/03/2022	\$990.00
22-00064	G0023	GARDAWORLD	Open for Monthly Services	2	JANUARY 2022	\$317.38	Manual Check	PKINGOP2RIVER	2383	02/03/2022	\$317.38
22-00074	U0050	US BANK	2015 MCIA BOND-WATER CAP PRINC	1	2015 MCIA BOND-WATER PRINC	\$555,000.00	Manual Check	WIRE	888114	01/31/2022	\$568,874.97
22-00074	U0050	US BANK	2015 MCIA BOND-WATER CAP PRINC	2	2015 MCIA BOND-WATER INT	\$13,875.00	Manual Check	WIRE	888114	01/31/2022	\$568,874.97
22-00074	U0050	US BANK	2015 MCIA BOND-WATER CAP PRINC	3	2015 MCIA BOND-WATER-OFFSET	-\$0.03	Manual Check	WIRE	888114	01/31/2022	\$568,874.97
22-00075	R0098	RED BANK RIVER CENTER	QTRLY ASSESSMENT Q1 2022	1	QTRLY ASSESSMENT Q1 2022	\$141,242.50	Manual Check	CURRENT -VALLEY	15527	02/03/2022	\$141,242.50
22-00076	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 22	2	STORAGE 11,104,114/JANUARY 22	\$253.00	Manual Check	CURRENT -VALLEY	15503	01/31/2022	\$506.00
22-00076	C0037	CITY CENTRE PLAZA LLC	STORAGE 11,104,114/JAN-JUNE 22	3	STORAGE 11,104,114/FEBRUARY 22	\$253.00	Manual Check	CURRENT -VALLEY	15503	01/31/2022	\$506.00
22-00077	N0003	NJIB	NJIB 2009 DEBT SVC-2/1/22	1	NJIB 2009 DEBT SVC-INTEREST	\$6,760.00	Manual Check	WIRE	888119	02/01/2022	\$19,306.71
22-00077	N0003	NJIB	NJIB 2009 DEBT SVC-2/1/22	2	NJIB 2009 DEBT SVC-FEES	\$1,020.00	Manual Check	WIRE	888119	02/01/2022	\$19,306.71

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PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #	PO Item Description	PO Item \$	Check Type	Checking Account	Check		
									Number	Check Date	Amount
22-00077	N0003	NJIB	NJIB 2009 DEBT SVC-2/1/22	3	NJIB 2009 DEBT SVC-PRINCIPAL	\$11,526.71	Manual Check	WIRE	888119	02/01/2022	\$19,306.71
22-00078	J0045	JCP&L	acc#100012855597 12/5-1/6	1	acc#100012855597 12/5-1/6	\$1,180.45	Manual Check	GRANT FUND-VNB	1680	02/01/2022	\$1,180.45
22-00079	J0045	JCP&L	various accounts 12/17-1/18	1	various accounts 12/17-1/18	\$10,066.66	Manual Check	CURRENT -VALLEY	15506	02/01/2022	\$10,066.66
22-00080	N0003	NJIB	NJIB 2018 DEBT SVC-2/1/22	1	NJIB 2018 DEBT SVC-FEES	\$637.50	Manual Check	WIRE	888120	02/01/2022	\$22,660.55
22-00080	N0003	NJIB	NJIB 2018 DEBT SVC-2/1/22	2	NJIB 2018 DEBT SVC-PRINCIPAL	\$22,023.05	Manual Check	WIRE	888120	02/01/2022	\$22,660.55
22-00081	X0004	XFINITY	acc#0112579 1/20-2/19	1	acc#0112579 1/20-2/19	\$149.85	Manual Check	WATER OPERATING	12052	02/03/2022	\$149.85
22-00086	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 2	1	NJDOT-BROAD ST IMP/PAY CERT 2	\$139,778.14	Manual Check	CAPITAL ACCOUNT	2474	02/02/2022	\$139,778.14
22-00086	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 2	2	NJDOT-BROAD ST IMP/PAY CERT 2	\$112,530.52	Manual Check	WATER CAPITAL	2074	02/02/2022	\$676,908.94
22-00086	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 2	3	NJDOT-BROAD ST IMP/PAY CERT 2	\$235,150.69	Manual Check	WATER CAPITAL	2074	02/02/2022	\$676,908.94
22-00086	M0449	MONTANA CONSTRUCTION CORP INC.	NJDOT-BROAD ST IMP/PAY CERT 2	4	NJDOT-BROAD ST IMP/PAY CERT 2	\$329,227.73	Manual Check	WATER CAPITAL	2074	02/02/2022	\$676,908.94
22-00091	E0241	ECHO LAKE ENTERPRISES, LLC.	Redemption 17-00001 B 4 Lot 6	1	Redemption 17-00001 B 4 Lot 6	\$10,986.63	Manual Check	TTL REDEMPTION	3890	02/02/2022	\$10,986.63
22-00091	E0241	ECHO LAKE ENTERPRISES, LLC.	Redemption 17-00001 B 4 Lot 6	2	Premium 17-00001 B 4 Lot 6	\$8,200.00	Manual Check	TRUST ACCOUNT	5867	02/02/2022	\$8,200.00
22-00092	E0238	EVOLVE BANK & TRUST	Redemption 21-00005 B 79L21.01	1	Redemption 21-00005 B 79L21.01	\$95,700.00	Manual Check	TRUST ACCOUNT	5866	02/02/2022	\$95,700.00
22-00092	E0238	EVOLVE BANK & TRUST	Redemption 21-00005 B 79L21.01	2	Redemption 21-00005 B 79L21.01	\$16,176.25	Manual Check	TTL REDEMPTION	3889	02/02/2022	\$16,176.25
22-00093	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-DEC 21	1	MONTHLY ANIMAL CONTROL-DEC 21	\$4,800.00	Manual Check	CURRENT -VALLEY	15517	02/03/2022	\$4,800.00
22-00093	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-DEC 21	2	CAT-38156	\$37.50	Manual Check	DOG LICENSE AC	2132	02/03/2022	\$187.50
22-00093	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-DEC 21	3	CAT-38207	\$37.50	Manual Check	DOG LICENSE AC	2132	02/03/2022	\$187.50
22-00093	M0202	MONMOUTH COUNTY SPCA	MONTHLY ANIMAL CONTROL-DEC 21	4	CAT-38208/38238/38528	\$112.50	Manual Check	DOG LICENSE AC	2132	02/03/2022	\$187.50
22-00094	T0004	T&M ASSOCIATES	GENERAL ENG SERV-DEC 21	1	WATER VULN RESEARCH-DEC 21	\$291.00	Manual Check	CURRENT -VALLEY	15530	02/03/2022	\$291.00
22-00095	T0040	TREAS.ST OF NJ, DIV. REVENUE/417	BUREAU WATER ALLOCATION-2022	1	BUREAU WATER ALLOCATION-2022	\$13,345.00	Manual Check	WATER OPERATING	12050	02/03/2022	\$13,345.00
22-00096	BFJPL005	BFJ PLANNING	MASTER PLAN SVCS-DEC 21	1	MASTER PLAN SVCS-DEC 21	\$1,500.00	Manual Check	CURRENT -VALLEY	15509	02/03/2022	\$1,500.00
22-00097	D0339	DIFRANCESCO BATEMAN PC.	LEGAL SERVICES-DEC 2021	1	LEGAL-RIVERVIEW MEDICAL-DEC	\$217.00	Manual Check	CURRENT -VALLEY	15511	02/03/2022	\$217.00
22-00118	M0363	MONMOUTH/OCEAN TCTA	MOTCTA Membership 2022	1	MOTCTA Membership 2022	\$80.00	Manual Check	CURRENT -VALLEY	15507	02/02/2022	\$80.00
22-00119	T0099	TCTA OF NJ	2022 Annual Membership	1	2022 Annual Membership	\$100.00	Manual Check	CURRENT -VALLEY	15508	02/02/2022	\$100.00
22-00125	P0191	PUBLIC EMPLOYEE RETIREMENT SYS	RETROPAY EMPLOYRS PERS CONTRIB	1	RETROPAY EMPLOYRS PERS CONTRIB	\$3,154.45	Manual Check	CURRENT -VALLEY	15523	02/03/2022	\$3,154.45
22-00129	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN 22	1	GRANT WRITING SVCS-JAN 22	\$2,337.06	Manual Check	CURRENT -VALLEY	15519	02/03/2022	\$2,337.06
22-00129	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN 22	2	GRANT WRITING SVCS-JAN 22	\$747.12	Manual Check	WATER OPERATING	12048	02/03/2022	\$747.12
22-00129	M0417	MILLENNIUM STRATEGIES LLC	GRANT WRITING SVCS-JAN 22	3	GRANT WRITING SVCS-JAN 22	\$215.82	Manual Check	PKINGOP2RIVER	2386	02/03/2022	\$215.82
22-00133	F0151	FIREFIGHTER ONE APPARATUS LLC	Engine 95 Repair	1	drain valve repair E95	\$62.50	Manual Check	CURRENT -VALLEY	15513	02/03/2022	\$62.50
22-00136	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	1	ESCROW PROJ-BILLING-ZR12922	\$290.00	Manual Check	DEVESCROW2RIVER	1588	02/03/2022	\$1,431.25
22-00136	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	2	ESCROW PROJ-BILLING-PR13653	\$683.50	Manual Check	DEVESCROW2RIVER	1588	02/03/2022	\$1,431.25
22-00136	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	3	ESCROW PROJ-BILLING-PR13653	\$457.75	Manual Check	DEVESCROW2RIVER	1588	02/03/2022	\$1,431.25
22-00136	C0321	CME ASSOCIATES	ESCROW PROJECT BILLING	4	ESCROW PROJ-BILLING-ZI11871	\$367.50	Manual Check	DEVESCROW	3662	02/03/2022	\$367.50
22-00137	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	1	ESCROW PROJ-BILLING-PR13653	\$630.50	Manual Check	DEVESCROW2RIVER	1590	02/03/2022	\$2,010.00
22-00137	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	2	ESCROW PROJ-BILLING-PR14452	\$194.00	Manual Check	DEVESCROW2RIVER	1590	02/03/2022	\$2,010.00
22-00137	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	3	ESCROW PROJ-BILLING-ZR13612A	\$48.50	Manual Check	DEVESCROW2RIVER	1590	02/03/2022	\$2,010.00
22-00137	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	4	ESCROW PROJ-BILLING-ZR14328	\$291.00	Manual Check	DEVESCROW2RIVER	1590	02/03/2022	\$2,010.00
22-00137	T0004	T&M ASSOCIATES	ESCROW PROJECT BILLINGS	5	ESCROW PROJ-BILLING-ZR14322	\$846.00	Manual Check	DEVESCROW2RIVER	1590	02/03/2022	\$2,010.00
22-00141	W0149	WILCO CONSTRUCTION	WATER PROJ REFUND-WTR546	1	WATER PROJ REFUND-WTR546	\$520.00	Manual Check	WATER OPERATING	12051	02/03/2022	\$520.00
22-00142	T0158	TRINITY EPISCOPAL CHURCH	SENIOR CENTER LEASE-ORD 21-03	2	SENIOR CTR LEASE-FEB 2022	\$2,000.00	Manual Check	GRANT FUND-VNB	1681	02/02/2022	\$2,000.00
22-00144	M0051	MON CTY CLERKS OFFICE	AH Rehab Program Mortgage	1	22 Clifford Mortgage	\$8.00	Manual Check	COAH DEV FEES	228	02/03/2022	\$8.00
22-00145	R	RUTGERS STATE UNIVERSITY(NB)	D.ANASTASIO-MUN FIN ADMIN	1	D.ANASTASIO-MUN FIN ADMIN	\$821.00	Manual Check	CURRENT -VALLEY	15526	02/03/2022	\$821.00
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	1	ac#6213289880001 12/27-1/26	\$91.39	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	2	ac#6213289880001 12/27-1/26	\$76.02	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	3	ac#6213289880001 12/27-1/26	\$38.01	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	4	ac#6213289880001 12/27-1/26	\$172.78	Manual Check	WATER OPERATING	12045	02/01/2022	\$689.29
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	5	ac#6213289880001 12/27-1/26	\$712.27	Manual Check	PKINGOP2RIVER	2382	02/01/2022	\$712.27
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	6	ac#6213289880001 12/27-1/26	\$774.41	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	7	ac#6213289880001 12/27-1/26	\$516.51	Manual Check	WATER OPERATING	12045	02/01/2022	\$689.29
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	8	ac#6213289880001 12/27-1/26	\$213.52	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	9	ac#6213289880001 12/27-1/26	\$77.38	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00146	V0040	VERIZON WIRELESS	ac#6213289880001 12/27-1/26	10	ac#6213289880001 12/27-1/26	\$220.79	Manual Check	CURRENT -VALLEY	15505	02/01/2022	\$1,491.52
22-00147	M0398	MCMANIMON, SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-DEC 21	1	REDEVEL LEGAL SVCS-DEC 21	\$1,010.50	Manual Check	CURRENT -VALLEY	15518	02/03/2022	\$1,010.50
22-00147	M0398	MCMANIMON, SCOTLAND & BAUMANN L	REDEVEL LEGAL SVCS-DEC 21	2	VNA REDEVEL-LEGAL-DEC 21	\$1,275.00	Manual Check	DEVESCROW2RIVER	1589	02/03/2022	\$1,275.00
22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	4	PAYROLL PROC-JANUARY 2022	\$1,342.22	Manual Check	CURRENT -VALLEY	15524	02/03/2022	\$1,342.22
22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	5	PAYROLL PROC-JANUARY 2022	\$429.08	Manual Check	WATER OPERATING	12049	02/03/2022	\$429.08

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22-00148	P0194	PRIMEPOINT LLC	PAYROLL PROC-JAN/FEB 22	6	PAYROLL PROC-JANUARY 2022	\$123.95	Manual Check	PKINGOP2RIVER	2387	02/03/2022	\$123.95
22-00154	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS	1	JIF WC&GEN LIAB INS 1/15/22	\$147,440.87	Manual Check	CURRENT -VALLEY	15515	02/03/2022	\$334,989.93
22-00154	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS	2	JIF WC&GEN LIAB INS 1/15/22	\$187,549.06	Manual Check	CURRENT -VALLEY	15515	02/03/2022	\$334,989.93
22-00154	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS	3	JIF WC&GEN LIAB INS 1/15/22	\$107,090.82	Manual Check	WATER OPERATING	12047	02/03/2022	\$107,090.82
22-00154	M0057	MONMOUTH MUNICIPAL JIF	JIF WC&GEN LIAB INS	4	JIF WC&GEN LIAB INS 1/15/22	\$30,935.25	Manual Check	PKINGOP2RIVER	2385	02/03/2022	\$30,935.25