

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 AQI9	water sampling events	1	20 monthly coliform bacti	690	Manual Check	WATER OPERATING	12020	12/31/2021	2788
21-00112	R0179	E RUNYON T/A AQI9	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 AQI9	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 AQI9	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 AQI9	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 Moni	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

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-I	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

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 N	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

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

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

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

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



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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#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	acc#6213289880001 11/2	77.73	Manual Check	CURRENT -VALLEY	15383	12/31/2021	1496.42