

June 23, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	131	\$4,013,041.28
Meeting Check	131	\$266,573.67
Total	262	\$4,279,614.95

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	3	\$12,822.25
CURRENT -VALLEY	Manual Check	87	\$1,138,261.13
CURRENT -VALLEY	Meeting Check	82	\$118,037.95
DEVELESCROW	Manual Check	1	\$970.74
DEVELESCROW	Meeting Check	1	\$451.50
DEVESCROW2RIVER	Meeting Check	4	\$13,343.25
DOG LICENSE AC	Manual Check	2	\$500.00
DOG LICENSE AC	Meeting Check	1	\$65.45
GRANT FUND-VNB	Manual Check	4	\$20,467.13
GRANT FUND-VNB	Meeting Check	3	\$2,179.32
MCIA LEASE	Meeting Check	1	\$37,293.16
PARKSRECTRUST	Meeting Check	2	\$620.81
PAYROLL	Manual Check	1	\$2,877.56
PKINGOP2RIVER	Manual Check	7	\$46,159.47
PKINGOP2RIVER	Meeting Check	11	\$7,724.25
RECREATION-VNB	Manual Check	1	\$650.00
RECREATION-VNB	Meeting Check	5	\$3,031.00
TRUST ACCOUNT	Manual Check	2	\$43,856.99
TRUST ACCOUNT	Meeting Check	4	\$2,410.00
TTL REDEMPTION	Meeting Check	1	\$1,838.24
TWO RIVERS	Manual Check	2	\$604.79
WATER CAPITAL	Meeting Check	1	\$500.00
WATER OPERATING	Manual Check	19	\$211,911.68
WATER OPERATING	Meeting Check	12	\$66,256.49

Checking Account	Count	Total
CAPITAL ACCOUNT	3	\$12,822.25
CURRENT -VALLEY	169	\$1,256,299.08
DEVELESCROW	2	\$1,422.24
DEVESCROW2RIVER	4	\$13,343.25
DOG LICENSE AC	3	\$565.45
GRANT FUND-VNB	7	\$22,646.45
MCIA LEASE	1	\$37,293.16
PARKSRECTRUST	2	\$620.81
PAYROLL	1	\$2,877.56
PKINGOP2RIVER	18	\$53,883.72
RECREATION-VNB	6	\$3,681.00
TRUST ACCOUNT	6	\$46,266.99
TTL REDEMPTION	1	\$1,838.24
TWO RIVERS	2	\$604.79
WATER CAPITAL	1	\$500.00
WATER OPERATING	31	\$278,168.17
WIRE	5	\$2,546,781.79
Total	262	\$4,279,614.95

June 23, 2021 Bill List - Borough of Red Bank

WIRE	Manual Check	5	\$2,546,781.79
Total	All Checking	262	\$4,279,614.95

Checking Account	Check Type	Check Number	Check Date	Payee	Amount
CAPITAL ACCOUNT	Meeting Check	2435	6/23/2021	ARH ASSOCIATES	210
CAPITAL ACCOUNT	Meeting Check	2436	6/23/2021	CME ASSOCIATES	10811
CAPITAL ACCOUNT	Meeting Check	2437	6/23/2021	COLLIERS ENGINEERING & DESIGN	1801.25
CURRENT -VALLEY	Manual Check	14379	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	446956.71
CURRENT -VALLEY	Manual Check	14380	5/27/2021	APA NEW JERSEY	200
CURRENT -VALLEY	Manual Check	14381	5/27/2021	BOROUGH OF RED BANK,WATER	203.63
CURRENT -VALLEY	Manual Check	14382	5/27/2021	130-132 BROAD STREET, LLC.	6493.83
CURRENT -VALLEY	Manual Check	14383	5/27/2021	CENTRAL JERSEY HEALTH INS.FUND	209422.53
CURRENT -VALLEY	Manual Check	14384	5/27/2021	JFK COMMUNITY HOSPITAL GROUP	10000
CURRENT -VALLEY	Manual Check	14385	5/27/2021	WEINER LAW GROUP LLP	5024.36
CURRENT -VALLEY	Manual Check	14386	5/27/2021	JCP&L	21222.32
CURRENT -VALLEY	Manual Check	14387	5/27/2021	XFINITY	165.84
CURRENT -VALLEY	Manual Check	14388	5/27/2021	JENNIFER HERNANDEZ	225
CURRENT -VALLEY	Manual Check	14389	6/3/2021	W.B.MASON CO INC	870.39
CURRENT -VALLEY	Manual Check	14390	6/4/2021	AT&T (BOX 105068)	122.16
CURRENT -VALLEY	Manual Check	14391	6/4/2021	DIRECT ENERGY BUSINESS	267.9
CURRENT -VALLEY	Manual Check	14392	6/4/2021	MONMOUTH TELECOM	2455.33
CURRENT -VALLEY	Manual Check	14393	6/4/2021	VERIZON WIRELESS	1465.07
CURRENT -VALLEY	Manual Check	14394	6/4/2021	XFINITY	392.96
CURRENT -VALLEY	Manual Check	14395	6/8/2021	KONICA MINOLTA PREMIER FINANCE	815.81
CURRENT -VALLEY	Manual Check	14396	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	385792.42
CURRENT -VALLEY	Manual Check	14397	6/11/2021	MADELINE ABBATEMARCO	360
CURRENT -VALLEY	Manual Check	14398	6/11/2021	MARY AHERN	804
CURRENT -VALLEY	Manual Check	14399	6/11/2021	HANNELORE BERGEN	406.5
CURRENT -VALLEY	Manual Check	14400	6/11/2021	JOAN BOUCHER	402
CURRENT -VALLEY	Manual Check	14401	6/11/2021	DAVID W BARR	445.5
CURRENT -VALLEY	Manual Check	14402	6/11/2021	DEBORAH BOYNTON	402
CURRENT -VALLEY	Manual Check	14403	6/11/2021	ROBYN CALANDRIELLO	445.5
CURRENT -VALLEY	Manual Check	14404	6/11/2021	GEORGE CLAYTON	562.5
CURRENT -VALLEY	Manual Check	14405	6/11/2021	JOHN CAIN JR	393
CURRENT -VALLEY	Manual Check	14406	6/11/2021	ROBERT CLAYTON	792

CURRENT -VALLEY	Manual Check	14407	6/11/2021	CHARLES CIABURRI	804
CURRENT -VALLEY	Manual Check	14408	6/11/2021	ROBERT J. COLMORGEN	870
CURRENT -VALLEY	Manual Check	14409	6/11/2021	LAURAJEAN M COLLIER	867.6
CURRENT -VALLEY	Manual Check	14410	6/11/2021	ELLEN CLAYTON	445.5
CURRENT -VALLEY	Manual Check	14411	6/11/2021	ELEANOR DEPONTE	445.5
CURRENT -VALLEY	Manual Check	14412	6/11/2021	ANDREW DAVIS	330
CURRENT -VALLEY	Manual Check	14413	6/11/2021	DANIELS,PATRICIA	891
CURRENT -VALLEY	Manual Check	14414	6/11/2021	PETER DEFAZIO	402
CURRENT -VALLEY	Manual Check	14415	6/11/2021	FRED BOYNTON	445.5
CURRENT -VALLEY	Manual Check	14416	6/11/2021	DONNA S BARR	445.5
CURRENT -VALLEY	Manual Check	14417	6/11/2021	CAROL A DOOLING	445.5
CURRENT -VALLEY	Manual Check	14418	6/11/2021	CAROL A DOWLEN	445.5
CURRENT -VALLEY	Manual Check	14419	6/11/2021	WILLIAM B EWALD	345
CURRENT -VALLEY	Manual Check	14420	6/11/2021	JANE EIGENRAUCH	445.5
CURRENT -VALLEY	Manual Check	14421	6/11/2021	MARIA FORGIONE	402
CURRENT -VALLEY	Manual Check	14422	6/11/2021	MARK FITZGERALD	562.5
CURRENT -VALLEY	Manual Check	14423	6/11/2021	LOUIS GALASSI	768
CURRENT -VALLEY	Manual Check	14424	6/11/2021	JESSE GARRISON	804
CURRENT -VALLEY	Manual Check	14425	6/11/2021	ARLENE HOLIDAY	445.5
CURRENT -VALLEY	Manual Check	14426	6/11/2021	GERTRUDE HOOKER	402
CURRENT -VALLEY	Manual Check	14427	6/11/2021	THOMAS HINTELMANN	735
CURRENT -VALLEY	Manual Check	14428	6/11/2021	TERYE HEYER	390
CURRENT -VALLEY	Manual Check	14429	6/11/2021	DEBORAH M HALL	445.5
CURRENT -VALLEY	Manual Check	14430	6/11/2021	JOSEPH HOFFMAN	433.8
CURRENT -VALLEY	Manual Check	14431	6/11/2021	DOLORES A JOHNSON	402
CURRENT -VALLEY	Manual Check	14432	6/11/2021	THELMA JONES	324
CURRENT -VALLEY	Manual Check	14433	6/11/2021	ROBERT A. KUHN	891
CURRENT -VALLEY	Manual Check	14434	6/11/2021	ROBERT J KENNEDY	445.5
CURRENT -VALLEY	Manual Check	14435	6/11/2021	ROBERT T. LANE	765
CURRENT -VALLEY	Manual Check	14436	6/11/2021	MARY LAMBERSON	402
CURRENT -VALLEY	Manual Check	14437	6/11/2021	CAROL VIVONA	402
CURRENT -VALLEY	Manual Check	14438	6/11/2021	BRUCE E LOVERSIDGE	1247.4
CURRENT -VALLEY	Manual Check	14439	6/11/2021	MILDRED LEWIS	402
CURRENT -VALLEY	Manual Check	14440	6/11/2021	SUSAN MYERS	402

CURRENT -VALLEY	Manual Check	14441	6/11/2021	MAUREEN MASSARI	445.5
CURRENT -VALLEY	Manual Check	14442	6/11/2021	GEORGETTE MOTLEY	402
CURRENT -VALLEY	Manual Check	14443	6/11/2021	ARTHUR OSBORNE	762
CURRENT -VALLEY	Manual Check	14444	6/11/2021	FLORENCE M PATTERSON	375
CURRENT -VALLEY	Manual Check	14445	6/11/2021	FREDERICK A RICHART	657
CURRENT -VALLEY	Manual Check	14446	6/11/2021	PATRICIA SATTER	456.7
CURRENT -VALLEY	Manual Check	14447	6/11/2021	ROSE SESTITO	352.5
CURRENT -VALLEY	Manual Check	14448	6/11/2021	LYDIA STATHUM	402
CURRENT -VALLEY	Manual Check	14449	6/11/2021	RICHARD SIMS	330
CURRENT -VALLEY	Manual Check	14450	6/11/2021	ADELINE F SCHMIDT	456.7
CURRENT -VALLEY	Manual Check	14451	6/11/2021	MARIANNE SCHUMANN	402
CURRENT -VALLEY	Manual Check	14452	6/11/2021	GEORGIANNA TERRY	402
CURRENT -VALLEY	Manual Check	14453	6/11/2021	HELEN TWEED	445.5
CURRENT -VALLEY	Manual Check	14454	6/11/2021	ERNEST VANPELT	336
CURRENT -VALLEY	Manual Check	14455	6/11/2021	GARY A WATSON SR.	804
CURRENT -VALLEY	Manual Check	14456	6/11/2021	JAMES WALKER	780
CURRENT -VALLEY	Manual Check	14457	6/11/2021	ALBERT WORDEN	743.4
CURRENT -VALLEY	Manual Check	14458	6/11/2021	ROSE WESCOTT	402
CURRENT -VALLEY	Manual Check	14459	6/11/2021	JAMES WILLIAMS	623.7
CURRENT -VALLEY	Manual Check	14460	6/11/2021	SHARON S WEBER	445.5
CURRENT -VALLEY	Manual Check	14461	6/11/2021	CAROL A DOOLING	445.5
CURRENT -VALLEY	Manual Check	14462	6/16/2021	AT&T (BOX 105068)	37.71
CURRENT -VALLEY	Manual Check	14463	6/16/2021	JCP&L	10217.66
CURRENT -VALLEY	Manual Check	14464	6/16/2021	NEW JERSEY NATURAL GAS CO	987.2
CURRENT -VALLEY	Manual Check	14465	6/16/2021	VERIZON CONNECT NWF INC.	741
CURRENT -VALLEY	Meeting Check	14466	6/23/2021	GENE J ANTHONY ESQ	1600.25
CURRENT -VALLEY	Meeting Check	14467	6/23/2021	AMERICAN WEAR INDUST.UNIFORM	1309.5
CURRENT -VALLEY	Meeting Check	14468	6/23/2021	ALAN SODEN LANDSCAPING INC	911.4
CURRENT -VALLEY	Meeting Check	14469	6/23/2021	AURELIO RAMOS JR.	445.5
CURRENT -VALLEY	Meeting Check	14470	6/23/2021	BUTCH'S CAR WASH CO.	440
CURRENT -VALLEY	Meeting Check	14471	6/23/2021	BYRNES O'HERN LLC	812
CURRENT -VALLEY	Meeting Check	14472	6/23/2021	JAMES CLAYTON	815
CURRENT -VALLEY	Meeting Check	14473	6/23/2021	CHESAPEAKE EXTERMINATING	90
CURRENT -VALLEY	Meeting Check	14474	6/23/2021	CITY CENTRE PLAZA LLC	253

CURRENT -VALLEY	Meeting Check	14475	6/23/2021	COMPLETE SECURITY SYSTEMS INC	1676.75
CURRENT -VALLEY	Meeting Check	14476	6/23/2021	SHORE BUSINESS SOLUTIONS	378
CURRENT -VALLEY	Meeting Check	14477	6/23/2021	CONNELL CONSULTING LLC	638
CURRENT -VALLEY	Meeting Check	14478	6/23/2021	CME ASSOCIATES	2815
CURRENT -VALLEY	Meeting Check	14479	6/23/2021	CRANEY INTERPRETING	857.5
CURRENT -VALLEY	Meeting Check	14480	6/23/2021	CONCEPT PRINTING INC	845
CURRENT -VALLEY	Meeting Check	14481	6/23/2021	THE CANNING GROUP, LLC.	3541
CURRENT -VALLEY	Meeting Check	14482	6/23/2021	JUDGE MICHAEL G. CELLI JR.	500
CURRENT -VALLEY	Meeting Check	14483	6/23/2021	JANE COUTU	594
CURRENT -VALLEY	Meeting Check	14484	6/23/2021	CRAIG KIELY DESIGNS	100
CURRENT -VALLEY	Meeting Check	14485	6/23/2021	JENNIFER DIODATO-HERNANDEZ	45.83
CURRENT -VALLEY	Meeting Check	14486	6/23/2021	DYNAMIC TESTING SERVICE LLC	500
CURRENT -VALLEY	Meeting Check	14487	6/23/2021	DELISA DEMOLITION INC	19026.31
CURRENT -VALLEY	Meeting Check	14488	6/23/2021	DIFRANCESCO BATEMAN PC.	1242
CURRENT -VALLEY	Meeting Check	14489	6/23/2021	GRAINGER INC	340.32
CURRENT -VALLEY	Meeting Check	14490	6/23/2021	CATHLEEN GERBER	60
CURRENT -VALLEY	Meeting Check	14491	6/23/2021	IVAN GRILLI	619.5
CURRENT -VALLEY	Meeting Check	14492	6/23/2021	GROFF TRACTOR	4298.85
CURRENT -VALLEY	Meeting Check	14493	6/23/2021	TED HALL LOCKSMITH	299.97
CURRENT -VALLEY	Meeting Check	14494	6/23/2021	HALF MOON IMPRINTS	754
CURRENT -VALLEY	Meeting Check	14495	6/23/2021	HOAGLAND, LONGO, MORAN, DUNST & DOU	2500
CURRENT -VALLEY	Meeting Check	14496	6/23/2021	IMPACT TECHNOLOGY SOLUTION LLC	1165
CURRENT -VALLEY	Meeting Check	14497	6/23/2021	INSTITUTE FOR FORENSIC PSYCH	450
CURRENT -VALLEY	Meeting Check	14498	6/23/2021	INTERACTION INSIGHT CORP	1843
CURRENT -VALLEY	Meeting Check	14499	6/23/2021	JERSEY ELEVATOR CO INC	231.59
CURRENT -VALLEY	Meeting Check	14500	6/23/2021	UNITED SITE SERVICES	177
CURRENT -VALLEY	Meeting Check	14501	6/23/2021	JFK COMMUNITY HOSPITAL GROUP	10000
CURRENT -VALLEY	Meeting Check	14502	6/23/2021	JERSEY SOIL BLENDING, LLC.	965.13
CURRENT -VALLEY	Meeting Check	14503	6/23/2021	KEVIN E KENNEDY ESQ	2364
CURRENT -VALLEY	Meeting Check	14504	6/23/2021	LANIGAN ASSOCIATES	870.3
CURRENT -VALLEY	Meeting Check	14505	6/23/2021	MICHAEL R LECKSTEIN ESQ	350
CURRENT -VALLEY	Meeting Check	14506	6/23/2021	LINSTAR	25
CURRENT -VALLEY	Meeting Check	14507	6/23/2021	MC GINNIS PRINTING	238.87
CURRENT -VALLEY	Meeting Check	14508	6/23/2021	MGL PRINTING SOLUTIONS LLC	275

CURRENT -VALLEY	Meeting Check	14509	6/23/2021	MIDDLETOWN PLUMBING & HEATING	182.31
CURRENT -VALLEY	Meeting Check	14510	6/23/2021	MON CTY POLICE ACADEMY	125
CURRENT -VALLEY	Meeting Check	14511	6/23/2021	MONMOUTH BUILDING CENTER INC.	731.1
CURRENT -VALLEY	Meeting Check	14512	6/23/2021	MON CTY FIRE PREVENT & PROTECT	30
CURRENT -VALLEY	Meeting Check	14513	6/23/2021	TREASURER, COUNTY OF MONMOUTH	1921.24
CURRENT -VALLEY	Meeting Check	14514	6/23/2021	MONMOUTH MUNICIPAL JUDGES ASSN	320
CURRENT -VALLEY	Meeting Check	14515	6/23/2021	MON CTY BIAS OFFICERS ASSN.	50
CURRENT -VALLEY	Meeting Check	14516	6/23/2021	MID-ATLANTIC TRUCK CENTER INC	0
CURRENT -VALLEY	Meeting Check	14517	6/23/2021	MID-ATLANTIC TRUCK CENTER INC	5238.1
CURRENT -VALLEY	Meeting Check	14518	6/23/2021	SUSAN M MILNES	60
CURRENT -VALLEY	Meeting Check	14519	6/23/2021	MAZZA MULCH INC	3252
CURRENT -VALLEY	Meeting Check	14520	6/23/2021	MILLENNIUM STRATEGIES LLC	2124.6
CURRENT -VALLEY	Meeting Check	14521	6/23/2021	MAGIC TOUCH CONSTRUCTION CO.	6124.19
CURRENT -VALLEY	Meeting Check	14522	6/23/2021	ISAAC NATHANSON	400
CURRENT -VALLEY	Meeting Check	14523	6/23/2021	NETQ MULTIMEDIA CO	2385.91
CURRENT -VALLEY	Meeting Check	14524	6/23/2021	PARTAC PEAT CORPORATION	2096.29
CURRENT -VALLEY	Meeting Check	14525	6/23/2021	POWER PLACE INC	571.26
CURRENT -VALLEY	Meeting Check	14526	6/23/2021	PRIMEPOINT LLC	1409.6
CURRENT -VALLEY	Meeting Check	14527	6/23/2021	PARTS AUTHORITY LLC	118.83
CURRENT -VALLEY	Meeting Check	14528	6/23/2021	RUTGERS STATE UNIVERSITY(NB)	30
CURRENT -VALLEY	Meeting Check	14529	6/23/2021	RAINONE COUGHLIN MINCHELLO LLC	408.2
CURRENT -VALLEY	Meeting Check	14530	6/23/2021	SHREWSBURY AUTO PARTS INC	0
CURRENT -VALLEY	Meeting Check	14531	6/23/2021	SHREWSBURY AUTO PARTS INC	1833.73
CURRENT -VALLEY	Meeting Check	14532	6/23/2021	STAVOLA ASPHALT COMPANY INC	83.07
CURRENT -VALLEY	Meeting Check	14533	6/23/2021	SHERWIN WILLIAMS CORP	69.47
CURRENT -VALLEY	Meeting Check	14535	6/23/2021	SEABOARD WELDING SUPPLY INC	70.75
CURRENT -VALLEY	Meeting Check	14536	6/23/2021	SHREWSBURY CAR WASH	13.13
CURRENT -VALLEY	Meeting Check	14537	6/23/2021	SOBEL HAN,LLP	9715
CURRENT -VALLEY	Meeting Check	14538	6/23/2021	SUPREME CONDITIONING SYSTEM IN	960
CURRENT -VALLEY	Meeting Check	14539	6/23/2021	RICHARD SUTCH INC	918
CURRENT -VALLEY	Meeting Check	14540	6/23/2021	SPORTS ENGINE INC.	52.5
CURRENT -VALLEY	Meeting Check	14541	6/23/2021	T&M ASSOCIATES	1176
CURRENT -VALLEY	Meeting Check	14542	6/23/2021	TWO RIVER TIMES	48.36
CURRENT -VALLEY	Meeting Check	14543	6/23/2021	COUNTY OF ESSEX	270

CURRENT -VALLEY	Meeting Check	14544	6/23/2021	TOWNSHIP OF FREEHOLD	3300
CURRENT -VALLEY	Meeting Check	14545	6/23/2021	GEORGE WALL LINCOLN MERCURY IN	506.74
CURRENT -VALLEY	Meeting Check	14546	6/23/2021	KEVIN P WIGENTON ESQ	1850
CURRENT -VALLEY	Meeting Check	14547	6/23/2021	STANLEY J.SICKELS	297
CURRENT -VALLEY	Meeting Check	14548	6/23/2021	GOODHUE BROTHERS	2032
DEVELESCROW	Manual Check	3643	6/8/2021	BANK OF AMERICA	970.74
DEVELESCROW	Meeting Check	3644	6/23/2021	CME ASSOCIATES	451.5
DEVELESCROW2RIVER	Meeting Check	1536	6/23/2021	CME ASSOCIATES	0
DEVELESCROW2RIVER	Meeting Check	1537	6/23/2021	CME ASSOCIATES	3843.75
DEVELESCROW2RIVER	Meeting Check	1538	6/23/2021	KEVIN E KENNEDY ESQ	2244
DEVELESCROW2RIVER	Meeting Check	1539	6/23/2021	T&M ASSOCIATES	7255.5
DOG LICENSE AC	Manual Check	2119	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	250
DOG LICENSE AC	Manual Check	2120	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	250
DOG LICENSE AC	Meeting Check	2121	6/23/2021	AMERICAN WEAR INDUST.UNIFORM	65.45
GRANT FUND-VNB	Manual Check	1622	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	10127.3
GRANT FUND-VNB	Manual Check	1623	6/4/2021	COMCAST CABLE	119.66
GRANT FUND-VNB	Manual Check	1624	6/8/2021	KONICA MINOLTA PREMIER FINANCE	92.87
GRANT FUND-VNB	Manual Check	1625	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	10127.3
GRANT FUND-VNB	Meeting Check	1626	6/23/2021	FOODTOWN RB	49.83
GRANT FUND-VNB	Meeting Check	1627	6/23/2021	TRINITY EPISCOPAL CHURCH	2000
GRANT FUND-VNB	Meeting Check	1628	6/23/2021	W.B.MASON CO INC	129.49
MCIA LEASE	Meeting Check	827	6/23/2021	HERTRICH FLEET SERVICES INC	37293.16
PARKSRECTRUST	Meeting Check	1152	6/23/2021	UNITED SITE SERVICES	100
PARKSRECTRUST	Meeting Check	1153	6/23/2021	SITEONE LANDSCAPE SUPPLY	520.81
PAYROLL	Manual Check	2225	6/2/2021	CWA LOCAL 1075	2877.56
PKINGOP2RIVER	Manual Check	2222	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	12436.76
PKINGOP2RIVER	Manual Check	2223	5/27/2021	CENTRAL JERSEY HEALTH INS.FUND	19339.5
PKINGOP2RIVER	Manual Check	2224	5/27/2021	XFINITY	239.61
PKINGOP2RIVER	Manual Check	2225	6/4/2021	MONMOUTH TELECOM	226.74
PKINGOP2RIVER	Manual Check	2226	6/4/2021	VERIZON WIRELESS	713.87
PKINGOP2RIVER	Manual Check	2227	6/4/2021	XFINITY	239.61
PKINGOP2RIVER	Manual Check	2228	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	12963.38
PKINGOP2RIVER	Meeting Check	2229	6/23/2021	AMERICAN WEAR INDUST.UNIFORM	75
PKINGOP2RIVER	Meeting Check	2230	6/23/2021	THE CANNING GROUP, LLC.	327

PKINGOP2RIVER	Meeting Check	2231	6/23/2021	GARDAWORLD	276.43
PKINGOP2RIVER	Meeting Check	2232	6/23/2021	INTEGRATED TECHNICAL SYSTM INC	1020
PKINGOP2RIVER	Meeting Check	2233	6/23/2021	MILLENNIUM STRATEGIES LLC	196.2
PKINGOP2RIVER	Meeting Check	2234	6/23/2021	MACKAY METERS, INC.	3055
PKINGOP2RIVER	Meeting Check	2235	6/23/2021	POWERHOUSE SIGN WORKS	1436
PKINGOP2RIVER	Meeting Check	2236	6/23/2021	PRIMEPOINT LLC	130.17
PKINGOP2RIVER	Meeting Check	2237	6/23/2021	READY REFRESH BY NESTLE	111.94
PKINGOP2RIVER	Meeting Check	2238	6/23/2021	BRUCE WILSON	231.51
PKINGOP2RIVER	Meeting Check	2239	6/23/2021	INTEGRATED TECHNICAL SYSTM INC	865
RECREATION-VNB	Manual Check	1317	6/16/2021	Vel Johnson	650
RECREATION-VNB	Meeting Check	1318	6/23/2021	HALF MOON IMPRINTS	1191
RECREATION-VNB	Meeting Check	1319	6/23/2021	KIM HARRIS	280
RECREATION-VNB	Meeting Check	1320	6/23/2021	DEAN MARZIARZ	700
RECREATION-VNB	Meeting Check	1321	6/23/2021	SCOTT NEWBERT	640
RECREATION-VNB	Meeting Check	1322	6/23/2021	POWERHOUSE SIGN WORKS	220
TRUST ACCOUNT	Manual Check	5785	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	13405
TRUST ACCOUNT	Manual Check	5786	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	30451.99
TRUST ACCOUNT	Meeting Check	5787	6/23/2021	ANTHONY'S AUTO BODY	105
TRUST ACCOUNT	Meeting Check	5788	6/23/2021	CLEMENTE ENTERPRISES, LLC.	2100
TRUST ACCOUNT	Meeting Check	5789	6/23/2021	UNITED SITE SERVICES	100
TRUST ACCOUNT	Meeting Check	5790	6/23/2021	TAYLOR TOWING	105
TTL REDEMPTION	Meeting Check	3872	6/23/2021	CLEMENTE ENTERPRISES, LLC.	1838.24
TWO RIVERS	Manual Check	1926	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	277.41
TWO RIVERS	Manual Check	1927	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	327.38
WATER CAPITAL	Meeting Check	2068	6/23/2021	MOTT MACDONALD LLC	500
WATER OPERATING	Manual Check	11771	5/27/2021	BOROUGH OF RED BANK,PAYROLL AC	31988.93
WATER OPERATING	Manual Check	11772	5/27/2021	CENTRAL JERSEY HEALTH INS.FUND	66948.97
WATER OPERATING	Manual Check	11773	5/27/2021	POSTMASTER-RED BANK(PERMITS)	245
WATER OPERATING	Manual Check	11774	5/27/2021	VERIZON	39.44
WATER OPERATING	Manual Check	11775	5/27/2021	JCP&L	2043.6
WATER OPERATING	Manual Check	11776	5/27/2021	NJ AMERICAN WATER COMPANY	67527.13
WATER OPERATING	Manual Check	11777	5/27/2021	VERIZON (PO4648)	194.33
WATER OPERATING	Manual Check	11778	5/27/2021	VERIZON COMM.	71.99
WATER OPERATING	Manual Check	11779	5/27/2021	XFINITY	148.35

WATER OPERATING	Manual Check	11780	6/4/2021	DIRECT ENERGY BUSINESS	264.43
WATER OPERATING	Manual Check	11781	6/4/2021	MONMOUTH TELECOM	784.93
WATER OPERATING	Manual Check	11782	6/4/2021	NJ AMERICAN WATER COMPANY	628.16
WATER OPERATING	Manual Check	11783	6/4/2021	VERIZON WIRELESS	713.49
WATER OPERATING	Manual Check	11784	6/4/2021	XFINITY	149.57
WATER OPERATING	Manual Check	11785	6/8/2021	KONICA MINOLTA PREMIER FINANCE	242.22
WATER OPERATING	Manual Check	11786	6/10/2021	BOROUGH OF RED BANK,PAYROLL AC	30676.23
WATER OPERATING	Manual Check	11787	6/16/2021	JCP&L	8047.6
WATER OPERATING	Manual Check	11788	6/16/2021	NEW JERSEY NATURAL GAS CO	1144.77
WATER OPERATING	Manual Check	11789	6/16/2021	AMERICAN WATER	52.54
WATER OPERATING	Meeting Check	11790	6/23/2021	AMERICAN WEAR INDUST.UNIFORM	446.3
WATER OPERATING	Meeting Check	11791	6/23/2021	CME ASSOCIATES	1492.5
WATER OPERATING	Meeting Check	11792	6/23/2021	THE CANNING GROUP, LLC.	1132
WATER OPERATING	Meeting Check	11793	6/23/2021	J SWANTON FUEL OIL CO., INC.	4576.97
WATER OPERATING	Meeting Check	11794	6/23/2021	MILLENNIUM STRATEGIES LLC	679.2
WATER OPERATING	Meeting Check	11795	6/23/2021	NJ WATER SUPPLY AUTHORITY	50542.56
WATER OPERATING	Meeting Check	11796	6/23/2021	ONE CALL CONCEPTS	330.33
WATER OPERATING	Meeting Check	11797	6/23/2021	PRIMEPOINT LLC	450.63
WATER OPERATING	Meeting Check	11798	6/23/2021	RUTGERS/NJAES (RYDERS LN)	395
WATER OPERATING	Meeting Check	11799	6/23/2021	RED BANK SELF STORAGE	277
WATER OPERATING	Meeting Check	11800	6/23/2021	E RUNYON T/A AQUATIC SERV	3134
WATER OPERATING	Meeting Check	11801	6/23/2021	MARK WOSZCZAK MECHANICAL CONT.	2800
WIRE	Manual Check	888078	6/1/2021	RED BANK BOARD OF EDUCATION	1512772.2
WIRE	Manual Check	888079	6/1/2021	RED BANK REGIONAL BOE	938862.75
WIRE	Manual Check	888080	6/1/2021	DEPOSITORY TRUST CO.	36450
WIRE	Manual Check	888081	6/1/2021	DEPOSITORY TRUST CO.	49000
WIRE	Manual Check	888082	6/1/2021	DEPOSITORY TRUST CO.	9696.88