

September 22, 2021 Bill List - Borough of Red Bank

Check Type	Count	Total
Manual Check	112	\$3,054,242.01
Meeting Check	110	\$491,347.38
Total	222	\$3,545,589.39

Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$13,247.75
COAH DEV FEES	Meeting Check	1	\$7,500.00
CURRENT -VALLEY	Manual Check	86	\$456,004.83
CURRENT -VALLEY	Meeting Check	68	\$323,234.90
DEVELESCROW	Meeting Check	2	\$60,394.01
DEVESCROW2RIVER	Manual Check	1	\$6,350.00
DEVESCROW2RIVER	Meeting Check	4	\$19,882.65
DOG LICENSE AC	Manual Check	1	\$70.65
GRANT FUND-VNB	Manual Check	2	\$10,350.67
GRANT FUND-VNB	Meeting Check	1	\$2,000.00
MCIA LEASE	Meeting Check	1	\$3,913.77
PARKSRECTRUST	Meeting Check	1	\$44.49
PAYROLL	Manual Check	1	\$3,412.82
PKING CAP 2RIVE	Meeting Check	2	\$16,462.75
PKINGOP2RIVER	Manual Check	6	\$14,794.06
PKINGOP2RIVER	Meeting Check	8	\$6,200.35
RECREATION-VNB	Meeting Check	2	\$2,379.41
TRUST ACCOUNT	Manual Check	1	\$14,175.00
TRUST ACCOUNT	Meeting Check	5	\$4,206.81
TWO RIVERS	Manual Check	1	\$337.26
WATER OPERATING	Manual Check	11	\$39,676.97
WATER OPERATING	Meeting Check	13	\$31,880.49
WIRE	Manual Check	2	\$2,509,069.75
Total	All Checking	222	\$3,545,589.39

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$13,247.75
COAH DEV FEES	1	\$7,500.00
CURRENT -VALLEY	154	\$779,239.73
DEVELESCROW	2	\$60,394.01
DEVESCROW2RIVER	5	\$26,232.65
DOG LICENSE AC	1	\$70.65
GRANT FUND-VNB	3	\$12,350.67
MCIA LEASE	1	\$3,913.77
PARKSRECTRUST	1	\$44.49
PAYROLL	1	\$3,412.82
PKING CAP 2RIVE	2	\$16,462.75
PKINGOP2RIVER	14	\$20,994.41
RECREATION-VNB	2	\$2,379.41
TRUST ACCOUNT	6	\$18,381.81
TWO RIVERS	1	\$337.26
WATER OPERATING	24	\$71,557.46
WIRE	2	\$2,509,069.75
Total	222	\$3,545,589.39

PO #	Vendor Id	Vendor Name	Purchase Order Description	PO Item #
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	31
20-00497	C0321	CME ASSOCIATES	ENG SVCS NJDOT PROJ-2019/2020	32
20-01848	C0321	CME ASSOCIATES	RIVERSIDE GARDENS PK/ R20-191	13
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHAS	26
20-01849	C0321	CME ASSOCIATES	MWHK POND,BASIE,EASTPK PHAS	27
21-00056	C0321	CME ASSOCIATES	SUNSET PK ENV CONS R20-285	10
21-00076	G0023	GARDAWORLD	Open for Monthly Services	10
21-00078	I0080	INTEGRATED TECH	Open for Monthly Services	14
21-00081	S0382	SPORTS ENGINE IN	OPEN PO Bkgrnd Cks as Needed	4
21-00081	S0382	SPORTS ENGINE IN	OPEN PO Bkgrnd Cks as Needed	5
21-00098	M0026	MIDDLETOWN PLU	B/G Supplies & Maintenance	14
21-00098	M0026	MIDDLETOWN PLU	B/G Supplies & Maintenance	15
21-00098	M0026	MIDDLETOWN PLU	B/G Supplies & Maintenance	16
21-00098	M0026	MIDDLETOWN PLU	B/G Supplies & Maintenance	17
21-00098	M0026	MIDDLETOWN PLU	B/G Supplies & Maintenance	18
21-00102	M0144	MONMOUTH SPRIN	B/G Supplies & Maintenance	3
21-00102	M0144	MONMOUTH SPRIN	B/G Supplies & Maintenance	4
21-00103	W0004	WARSHAUER ELEC	B/G Supplies & Maintenance	3
21-00106	S0325	SITEONE LANDSCA	B&G Supplies	6
21-00106	S0325	SITEONE LANDSCA	B&G Supplies	7
21-00108	J0160	J SWANTON FUEL	C Borough Fleet Fuel	29
21-00122	J0044	UNITED SITE SERVI	ADA & Reg restrooms	27
21-00122	J0044	UNITED SITE SERVI	ADA & Reg restrooms	28
21-00122	J0044	UNITED SITE SERVI	ADA & Reg restrooms	29
21-00136	M0040	MONMOUTH BUILI	Mason Supplies maint-repairs	14
21-00136	M0040	MONMOUTH BUILI	Mason Supplies maint-repairs	15
21-00234	M0402	MAZZA RECYCLING	Open for Disposal	7
21-00240	R0179	E RUNYON T/A AQI	Water Sampling for 2021	3
21-00375	S0020	STAVOLA ASPHALT	Open for Cold/Hot Patch B&G	8
21-00375	S0020	STAVOLA ASPHALT	Open for Cold/Hot Patch B&G	9
21-00425	O0047	ONE CALL CONCEP	Markout Information Service	9
21-00485	R0098	RED BANK RIVER C	QTRLY ASSESSMENTS (QTRS 2,3,4)	4
21-00535	A0226	AIR GAS TECHNOL	C annual service SCBA CASCADE	1
21-00620	M0098	MONMOUTH TRUC	Repair #46	1
21-00734	L0006	LANIGAN ASSOCIA	T BLANKET P.O. - MISC EQUIPMENT	4
21-00762	R0235	READY REFRESH BY	Water Cooler Rental/Supplies	4
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	1
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	2
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	3
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	4
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	5
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	6
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	9
21-00777	S0180	S & S WORLDWIDE	Summer Camp Supplies	10

21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	11
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	12
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	13
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	14
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	15
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	16
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	17
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	18
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	19
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	20
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	22
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	23
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	24
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	25
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	28
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	29
21-00777	S0180	S & S WORLDWIDE Summer Camp Supplies	31
21-00812	B0011	BECKER HARDWAR Open of landscaping	5
21-00812	B0011	BECKER HARDWAR Open of landscaping	6
21-00818	R0001	RED BANK PUBLIC LIBRARY EXPENSES - BAL 2021	5
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	30
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	31
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	32
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	33
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	34
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	35
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	36
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	37
21-00838	KMPF01	KONICA MINOLTA COPIERS-JULY-DECEMBER 2021	38
21-00859	T0020	TWO RIVER TIMES Two River Times Blanket	5
21-00859	T0020	TWO RIVER TIMES Two River Times Blanket	6
21-00865	C0037	CITY CENTRE PLAZ/ STORAGE 11,104,114 (6 MTHS)	5
21-00880	C0388	THE CANNING GRO EXEC SEARCH SVCS FOR NEW ADN	10
21-00880	C0388	THE CANNING GRO EXEC SEARCH SVCS FOR NEW ADN	11
21-00880	C0388	THE CANNING GRO EXEC SEARCH SVCS FOR NEW ADN	12
21-00905	R0013	RED BANK BOARD SCHOOL TAXES 2021/JULY-DEC	6
21-00911	W0075	W.B.MASON CO IN Adding Machine Clerk	1
21-00911	W0075	W.B.MASON CO IN Adding Machine Clerk	2
21-00953	J0020	JERSEY ELEVATOR Elevator Services 90 Monmouth	5
21-00965	W0075	W.B.MASON CO IN Office Chairs-Clerk/Vital	1
21-00965	W0075	W.B.MASON CO IN Office Chairs-Clerk/Vital	2
21-00989	T0237	TOWNSHIP OF FRE SHARED SVCS FOR TECH-AUG-DEC	2
21-00990	T0158	TRINITY EPISCOPAL SENIOR CENTER LEASE/JULY-DEC	5
21-00995	I0105	IDR CONSTRUCTION	1
21-00995	I0105	IDR CONSTRUCTION	2
21-00995	I0105	IDR CONSTRUCTION	3
21-00995	I0105	IDR CONSTRUCTION	4

21-01010	D0331	DELISA DEMOLITIO Recyling Tax on HHW	8
21-01011	D0331	DELISA DEMOLITIO HHW Tipping Fees	6
21-01030	R0012	RED BANK REGION. TAX LEVY 2021-JULY-DEC	4
21-01038	HLMDDLPL	HOAGLAND, LONGC PROSECUTOR SVCS JULY-SEPT 202	4
21-01048	J0162	JFK COMMUNITY H MONTHLY AMB SERV (JULY-SEPT)	4
21-01081	M0309	MID-ATLANTIC TRL Brake Chamber/Filter Roll off	1
21-01081	M0309	MID-ATLANTIC TRL Brake Chamber/Filter Roll off	2
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	1
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	2
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	3
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	4
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	5
21-01083	P0223	PARTS AUTHORITY Parts Blk Crown Vic	6
21-01084	G0093	GENERAL CODE LLC Codification 2 - 2020	1
21-01085	C0321	CME ASSOCIATES SPRING ST. IMPRVMTS R21-148	6
21-01085	C0321	CME ASSOCIATES SPRING ST. IMPRVMTS R21-148	7
21-01113	B0178	BYRNES O'HERN LL LEGAL SVCS-HISTORIC PRES-2021	3
21-01129	C0032	CHESAPEAKE EXTEI B/G Extermination Services	22
21-01215	M0262	MIRACLE CHEMICA Chemicals for Water Treatment	9
21-01215	M0262	MIRACLE CHEMICA Chemicals for Water Treatment	10
21-01233	S0027	SEABOARD WELDIH Supplies & Tanks	4
21-01233	S0027	SEABOARD WELDIH Supplies & Tanks	5
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	3
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	4
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	5
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	6
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	7
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	8
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	9
21-01234	W0075	W.B.MASON CO IN Office Supplies-Clerk/Vital	10
21-01237	P0194	PRIMEPOINT LLC PAYROLL PROC-JUNE-DEC 2021	10
21-01237	P0194	PRIMEPOINT LLC PAYROLL PROC-JUNE-DEC 2021	11
21-01237	P0194	PRIMEPOINT LLC PAYROLL PROC-JUNE-DEC 2021	12
21-01241	C0001	JAMES CLAYTON Medicare Reim July -Dec 2021	4
21-01241	C0001	JAMES CLAYTON Medicare Reim July -Dec 2021	5
21-01252	M0441	MACKAY METERS, Open for Monthly Services	4
21-01253	I0080	INTEGRATED TECH Open for Monthly Services	4
21-01257	T0004	T&M ASSOCIATES Engineering Review	5
21-01257	T0004	T&M ASSOCIATES Engineering Review	8
21-01294	G0198	GRAND FALLOONS National Night Out	1
21-01299	R0081	RED BANK SELF STC BLANKET P.O. - 3rd Qtr. 2021	4
21-01336	C0321	CME ASSOCIATES EAST SIDE PRKG LOT IMP-R21-183	6
21-01336	C0321	CME ASSOCIATES EAST SIDE PRKG LOT IMP-R21-183	7
21-01337	C0321	CME ASSOCIATES MARINE PK. PKG LOT- R21-184	5
21-01337	C0321	CME ASSOCIATES MARINE PK. PKG LOT- R21-184	6
21-01338	X0004	XFINITY BLANKET P.O. - 3rd Qtr. 2021	3
21-01354	B0178	BYRNES O'HERN LL LEGAL SVCS-TAX APPEALS-BAL 21	4

21-01355	T0096	TRIANGLE COMMU 2021 Admin Tahoe Uplift	1
21-01366	J0159	JOHN GUIRE SUPPL CHAINSAW FOR STORM PREPARA	1
21-01366	J0159	JOHN GUIRE SUPPL CHAINSAW FOR STORM PREPARA	2
21-01366	J0159	JOHN GUIRE SUPPL CHAINSAW FOR STORM PREPARA	3
21-01366	J0159	JOHN GUIRE SUPPL CHAINSAW FOR STORM PREPARA	4
21-01402	J0171	JUNGLE JIM AND J/ Summer Camp Trip	1
21-01423	W0021	MARK WOSZCZAK 1"Wtr upgrade-12 Bassett Pl.	1
21-01424	W0021	MARK WOSZCZAK 1"wtr upgrd-30 John st.	1
21-01432	J0160	J SWANTON FUEL C Borough Fleet Fuel	6
21-01432	J0160	J SWANTON FUEL C Borough Fleet Fuel	7
21-01432	J0160	J SWANTON FUEL C Borough Fleet Fuel	8
21-01432	J0160	J SWANTON FUEL C Borough Fleet Fuel	9
21-01462	C0037	CITY CENTRE PLAZ/ STORAGE UNITS "34.37.38.39"	5
21-01467	C0217	CDW GOVERNMENT NETGEAR/PHONE CABLE FOR COP	1
21-01467	C0217	CDW GOVERNMENT NETGEAR/PHONE CABLE FOR COP	2
21-01470	W0070	KEVIN P WIGENTOI PUBLIC DEFENDER/AUG-NOV 202	3
21-01473	F0151	FIREFIGHTER ONE / REPAIRS ENG 94	1
21-01479	M0244	M.O.S.A. MOSA RBFC Registration Fees	1
21-01489	R0235	READY REFRESH BY Water Cooler Rental/Supplies	3
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	4
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	5
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	6
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	7
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	8
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	9
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	10
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	11
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	12
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	13
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	14
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	15
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	16
21-01493	A0028	AMERICAN WEAR Leasing Uniforms AUGUST 5wks	17
21-01496	S0365	SUPREME CONDITI OPEN Service HVAC	2
21-01499	M0054	TREASURER, COUN Disposal	3
21-01502	A0253A	AMAZON CAPITAL Privacy Fence Count Basie	1
21-01502	A0253A	AMAZON CAPITAL Privacy Fence Count Basie	2
21-01502	A0253A	AMAZON CAPITAL Privacy Fence Count Basie	3
21-01502	A0253A	AMAZON CAPITAL Privacy Fence Count Basie	4
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	4
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	5
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	6
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	7
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	8
21-01503	A0028	AMERICAN WEAR Leasing Uniforms Sept 4wks	9
21-01517	G0021	GREENLEAF LANDS Landscaping Services	5
21-01517	G0021	GREENLEAF LANDS Landscaping Services	6

21-01526	150025	BUONA SERA REST. Refund of Street Cafe Fees	1
21-01538	T0004	T&M ASSOCIATES Engineering Review	6
21-01541	P0223	PARTS AUTHORITY Auto Parts	1
21-01541	P0223	PARTS AUTHORITY Auto Parts	3
21-01541	P0223	PARTS AUTHORITY Auto Parts	4
21-01541	P0223	PARTS AUTHORITY Auto Parts	5
21-01541	P0223	PARTS AUTHORITY Auto Parts	7
21-01541	P0223	PARTS AUTHORITY Auto Parts	9
21-01541	P0223	PARTS AUTHORITY Auto Parts	10
21-01541	P0223	PARTS AUTHORITY Auto Parts	11
21-01541	P0223	PARTS AUTHORITY Auto Parts	12
21-01541	P0223	PARTS AUTHORITY Auto Parts	13
21-01572	W0075	W.B.MASON CO IN Office Supplies	1
21-01572	W0075	W.B.MASON CO IN Office Supplies	2
21-01572	W0075	W.B.MASON CO IN Office Supplies	3
21-01572	W0075	W.B.MASON CO IN Office Supplies	4
21-01575	N0037	NJ LEAGUE OF MUI Magazine Subscriptions 2021	1
21-01575	N0037	NJ LEAGUE OF MUI Magazine Subscriptions 2021	2
21-01575	N0037	NJ LEAGUE OF MUI Magazine Subscriptions 2021	3
21-01581	93288	AM-PM TOWING II July 2021 Tows	1
21-01581	93288	AM-PM TOWING II July 2021 Tows	2
21-01581	93288	AM-PM TOWING II July 2021 Tows	3
21-01589	M0417	MILLENNIUM STRA GRANT WRITING SVCS-SEPT-DEC 2	4
21-01589	M0417	MILLENNIUM STRA GRANT WRITING SVCS-SEPT-DEC 2	5
21-01589	M0417	MILLENNIUM STRA GRANT WRITING SVCS-SEPT-DEC 2	6
21-01598	W0037	GEORGE WALL LIN Auto Parts	1
21-01598	W0037	GEORGE WALL LIN Auto Parts	2
21-01598	W0037	GEORGE WALL LIN Auto Parts	3
21-01598	W0037	GEORGE WALL LIN Auto Parts	4
21-01598	W0037	GEORGE WALL LIN Auto Parts	5
21-01601	W0075	W.B.MASON CO IN PRINTER CARTRIDGE	1
21-01601	W0075	W.B.MASON CO IN PRINTER CARTRIDGE	2
21-01601	W0075	W.B.MASON CO IN PRINTER CARTRIDGE	3
21-01601	W0075	W.B.MASON CO IN PRINTER CARTRIDGE	4
21-01604	M0024	MGL PRINTING SOI water bill printing	1
21-01604	M0024	MGL PRINTING SOI water bill printing	2
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	1
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	2
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	3
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	4
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	5
21-01605	F0104	FINS AND FEATHER K-9 Unit Supplies	6
21-01611	W0075	W.B.MASON CO IN office supplies	1
21-01611	W0075	W.B.MASON CO IN office supplies	2
21-01611	W0075	W.B.MASON CO IN office supplies	3
21-01611	W0075	W.B.MASON CO IN office supplies	4
21-01614	M0067	MUNICIPAL COURT MCAA meeting -11/16-11/18/21	1

21-01614	M0067	MUNICIPAL COURT MCAA meeting -11/16-11/18/21	2
21-01622	M0446	MAGIC TOUCH COI Emergency Services 8-3-21	2
21-01623	M0401	MAZZA MULCH INC Brush Removal 0000372342	1
21-01626	D0331	DELISA DEMOLITIO July Recycling	1
21-01628	M0446	MAGIC TOUCH COI 2FI Bathroom clogged 8/3/21	1
21-01629	S0365	SUPREME CONDITI 2fl compressor low pressure co	1
21-01631	M0401	MAZZA MULCH INC Brush Removal	2
21-01631	M0401	MAZZA MULCH INC Brush Removal	3
21-01639	D0358	DMR ARCHITECTS, ARCH/ENG SENIOR CTR-R21-182	4
21-01647	M0040	MONMOUTH BUILI B/G Supplies	2
21-01648	E0012	ELECTRO MAINTEN Emergency Services	1
21-01648	E0012	ELECTRO MAINTEN Emergency Services	2
21-01648	E0012	ELECTRO MAINTEN Emergency Services	3
21-01648	E0012	ELECTRO MAINTEN Emergency Services	4
21-01648	E0012	ELECTRO MAINTEN Emergency Services	5
21-01648	E0012	ELECTRO MAINTEN Emergency Services	6
21-01648	E0012	ELECTRO MAINTEN Emergency Services	7
21-01648	E0012	ELECTRO MAINTEN Emergency Services	8
21-01650	N0036	NJ ASSN CHIEFS OF State Chiefs Seminar	1
21-01654	D0378	DYLAS CONSTRUCT REHAB SVCS 72 BANK ST-R21-231	5
21-01654	D0378	DYLAS CONSTRUCT REHAB SVCS 72 BANK ST-R21-231	6
21-01655	J0133	JERSEY WHOLESAL Tires for 6466	1
21-01655	J0133	JERSEY WHOLESAL Tires for 6466	2
21-01658	P0037	POWERHOUSE SIGI Lettering on trailer	1
21-01659	F0151	FIREFIGHTER ONE / Whelen Light	1
21-01659	F0151	FIREFIGHTER ONE / Whelen Light	2
21-01659	F0151	FIREFIGHTER ONE / Whelen Light	3
21-01667	N0275	NU TITLE Refund water ovrpmt 3934000-0	1
21-01668	A0017	GENE J ANTHONY E RENT BD LEGAL-2021	2
21-01671	P0223	PARTS AUTHORITY Auto Parts	1
21-01671	P0223	PARTS AUTHORITY Auto Parts	2
21-01671	P0223	PARTS AUTHORITY Auto Parts	3
21-01671	P0223	PARTS AUTHORITY Auto Parts	4
21-01671	P0223	PARTS AUTHORITY Auto Parts	5
21-01671	P0223	PARTS AUTHORITY Auto Parts	6
21-01671	P0223	PARTS AUTHORITY Auto Parts	7
21-01671	P0223	PARTS AUTHORITY Auto Parts	8
21-01671	P0223	PARTS AUTHORITY Auto Parts	9
21-01672	A0353	AURELIO RAMOS Jf Medicare Reim 9/1-11/30 2021	1
21-01677	T0088	TCTA MEMBERSHIP Saul Wittes Seminar	1
21-01680	T0155	TAYLOR FENCE COI Treated Plain Post	1
21-01680	T0155	TAYLOR FENCE COI Treated Plain Post	2
21-01680	T0155	TAYLOR FENCE COI Treated Plain Post	3
21-01686	W0021	MARK WOSZCZAK I 20 West St - leak within West	1
21-01688	B0018	BOROUGH OF RED REIMBURSE ESCROW INT-JULY 20.	1
21-01688	B0018	BOROUGH OF RED REIMBURSE ESCROW INT-JULY 20.	2
21-01689	G0159	GOLD TYPE BUSINE E-Ticketing April-June 2021	1

21-01689	G0159	GOLD TYPE BUSINE E-Ticketing April-June 2021	2
21-01691	E0009	EDMUNDS AND AS REGULAR TAX BILLS 2021-2022	1
21-01691	E0009	EDMUNDS AND AS REGULAR TAX BILLS 2021-2022	2
21-01692	C0334	CWA LOCAL 1075 CWA DUES AUGUST 2021	1
21-01694	W0021	MARK WOSZCZAK fire hydrant repair	1
21-01700	C0390	JANE COUTU September Med Reim	1
21-01701	C0321	CME ASSOCIATES ENGINEERING SERVICES	1
21-01701	C0321	CME ASSOCIATES ENGINEERING SERVICES	2
21-01701	C0321	CME ASSOCIATES ENGINEERING SERVICES	3
21-01701	C0321	CME ASSOCIATES ENGINEERING SERVICES	4
21-01702	P0180	PAYARGO INC PAYARGO \$50.25 TAX INVOICE	1
21-01702	P0180	PAYARGO INC PAYARGO \$50.25 TAX INVOICE	2
21-01706	R0001	RED BANK PUBLIC WiFi Project	1
21-01714	B0010	VERIZON acc#201z029528 8/16-9/15	1
21-01715	N0014	NJ AMERICAN WAT ac#1018210026569094 7/24-8/23	1
21-01716	N0239	AMERICAN WATER acc#305691 6/1-6/30	1
21-01717	X0004	XFINITY ac#0162269 & ac#0167532	1
21-01717	X0004	XFINITY ac#0162269 & ac#0167532	2
21-01718	X0004	XFINITY ac#0118576 & ac#0112579	1
21-01718	X0004	XFINITY ac#0118576 & ac#0112579	2
21-01719	X0004	XFINITY acc#0029294 8/24-9/23	1
21-01720	X0004	XFINITY acc#0162343 8/28-9/27	1
21-01721	A0223	AT&T (BOX 105) acc#303496654001 8/25/21	1
21-01722	N0021	NEW JERSEY NATU various accounts 7/23-8/19	1
21-01722	N0021	NEW JERSEY NATU various accounts 7/23-8/19	2
21-01723	N0021	NEW JERSEY NATU various accounts 7/23-8/19	1
21-01724	J0045	JCP&L various accounts 2/4-8/4	1
21-01725	J0045	JCP&L various accounts 7/20-8/18	1
21-01726	M0205	MONMOUTH TELE acc#36669 8/1-9/1	1
21-01726	M0205	MONMOUTH TELE acc#36669 8/1-9/1	2
21-01726	M0205	MONMOUTH TELE acc#36669 8/1-9/1	3
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	1
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	2
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	3
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	4
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	5
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	6
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	7
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	8
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	9
21-01727	V0040	VERIZON WIRELESS acc#621328988 001 7/27-8/26	10
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	1
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	2
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	3
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	4
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	5
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	6

21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	7
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	8
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	9
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	10
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	11
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	12
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	13
21-01728	D0201	DIRECT ENERGY BL various accounts 7/24-8/19	14
21-01729	A0111	MADLINE ABBATE 3RD QTR. MEDICARE REIMB-2021	1
21-01730	A0262	MARY AHERN 3RD QTR. MEDICARE REIMB-2021	1
21-01731	H0024	DONNA S BARR 3RD QTR. MEDICARE REIMB-2021	1
21-01732	B0208	DAVID W BARR 3RD QTR. MEDICARE REIMB-2021	1
21-01733	B0044	HANNELORE BERGI 3RD QTR. MEDICARE REIMB-2021	1
21-01734	B0085	JOAN BOUCHER 3RD QTR. MEDICARE REIMB-2021	1
21-01735	B0238	DEBORAH BOYNTON 3RD QTR. MEDICARE REIMB-2021	1
21-01736	F0212	FRED BOYNTON 3RD QTR. MEDICARE REIMB-2021	1
21-01737	C0168	JOHN CAIN JR 3RD QTR. MEDICARE REIMB-2021	1
21-01738	C0120	ROBYN CALANDRIE 3RD QTR. MEDICARE REIMB-2021	1
21-01739	C0347	ELLEN CLAYTON 3RD QTR. MEDICARE REIMB-2021	1
21-01740	C0121	GEORGE CLAYTON 3RD QTR. MEDICARE REIMB-2021	1
21-01741	C0212	ROBERT CLAYTON 3RD QTR. MEDICARE REIMB-2021	1
21-01742	C0258	CHARLES CIABURRI 3RD QTR. MEDICARE REIMB-2021	1
21-01743	C0269	ROBERT J. COLMO 3RD QTR. MEDICARE REIMB-2021	1
21-01744	C0270	LAURAJEAN M COL 3RD QTR. MEDICARE REIMB-2021	1
21-01745	D0324	DANIELS,PATRICIA 3RD QTR. MEDICARE REIMB-2021	1
21-01746	D0186	ANDREW DAVIS 3RD QTR. MEDICARE REIMB-2021	1
21-01747	D0332	PETER DEFAZIO 3RD QTR. MEDICARE REIMB-2021	1
21-01748	D0109	ELEANOR DEPONTI 3RD QTR. MEDICARE REIMB-2021	1
21-01749	D0149	CAROL A DOOLING 3RD QTR. MEDICARE REIMB-2021	1
21-01749	D0149	CAROL A DOOLING 3RD QTR. MEDICARE REIMB-2021	2
21-01750	D0151	CAROL A DOWLEN 3RD QTR. MEDICARE REIMB-2021	1
21-01751	E0205	JANE EIGENRAUCH 3RD QTR. MEDICARE REIMB-2021	1
21-01752	E0085	WILLIAM B EWALD 3RD QTR. MEDICARE REIMB-2021	1
21-01753	F0198	MARK FITZGERALD 3RD QTR. MEDICARE REIMB-2021	1
21-01754	F0026	MARIA FORGIONE 3RD QTR. MEDICARE REIMB-2021	1
21-01755	G0057	LOUIS GALASSI 3RD QTR. MEDICARE REIMB-2021	1
21-01756	G0088	JESSE GARRISON 3RD QTR. MEDICARE REIMB-2021	1
21-01757	H0198	DEBORAH M HALL 3RD QTR. MEDICARE REIMB-2021	1
21-01758	H0118	TERYE HEYER 3RD QTR. MEDICARE REIMB-2021	1
21-01759	H0073	THOMAS HINTELM 3RD QTR. MEDICARE REIMB-2021	1
21-01760	H0220	JOSEPH HOFFMAN 3RD QTR. MEDICARE REIMB-2021	1
21-01761	H0011	ARLENE HOLIDAY 3RD QTR. MEDICARE REIMB-2021	1
21-01762	H0041	GERTRUDE HOOKE 3RD QTR. MEDICARE REIMB-2021	1
21-01763	J0043	DOLORES A JOHNS 3RD QTR. MEDICARE REIMB-2021	1
21-01764	J0104	THELMA JONES 3RD QTR. MEDICARE REIMB-2021	1
21-01765	K0069	ROBERT J KENNEDY 3RD QTR. MEDICARE REIMB-2021	1
21-01766	K0035	ROBERT A. KUHN 3RD QTR. MEDICARE REIMB-2021	1

21-01767	LO057	MARY LAMBERSON	3RD QTR. MEDICARE REIMB-2021	1
21-01768	L0125	ROBERT T. LANE	3RD QTR. MEDICARE REIMB-2021	1
21-01769	L0114	MILDRED LEWIS	3RD QTR. MEDICARE REIMB-2021	1
21-01770	L0032	BRUCE E LOVERSID	3RD QTR. MEDICARE REIMB-2021	1
21-01771	M0109	MAUREEN MASSAF	3RD QTR. MEDICARE REIMB-2021	1
21-01772	M0375	GEORGETTE MOTL	3RD QTR. MEDICARE REIMB-2021	1
21-01773	M0074	SUSAN MYERS	3RD QTR. MEDICARE REIMB-2021	1
21-01774	O0035	ARTHUR OSBORNE	3RD QTR. MEDICARE REIMB-2021	1
21-01775	P0049	FLORENCE M PATT	3RD QTR. MEDICARE REIMB-2021	1
21-01776	R0011	FREDERICK A RICH	3RD QTR. MEDICARE REIMB-2021	1
21-01777	S0003	PATRICIA SATTER	3RD QTR. MEDICARE REIMB-2021	1
21-01778	S0248	ADELINE F SCHMID	3RD QTR. MEDICARE REIMB-2021	1
21-01779	S0364	MARIANNE SCHUN	3RD QTR. MEDICARE REIMB-2021	1
21-01780	S0102	ROSE SESTITO	3RD QTR. MEDICARE REIMB-2021	1
21-01781	S0022	STANLEY J.SICKELS	3RD QTR. MEDICARE REIMB-2021	1
21-01782	S0114	RICHARD SIMS	3RD QTR. MEDICARE REIMB-2021	1
21-01783	S0113	LYDIA STATHUM	3RD QTR. MEDICARE REIMB-2021	1
21-01784	T0063	GEORGIANNA TERF	3RD QTR. MEDICARE REIMB-2021	1
21-01785	T0176	HELEN TWEED	3RD QTR. MEDICARE REIMB-2021	1
21-01786	V0044	ERNEST VANPELT	3RD QTR. MEDICARE REIMB-2021	1
21-01787	C0370	CAROL VIVONA	3RD QTR. MEDICARE REIMB-2021	1
21-01788	W0057	JAMES WALKER	3RD QTR. MEDICARE REIMB-2021	1
21-01789	W00107	GARY A WATSON S	3RD QTR. MEDICARE REIMB-2021	1
21-01790	W0092	SHARON S WEBER	3RD QTR. MEDICARE REIMB-2021	1
21-01791	W0084	ROSE WESCOTT	3RD QTR. MEDICARE REIMB-2021	1
21-01792	W0089	JAMES WILLIAMS	3RD QTR. MEDICARE REIMB-2021	1
21-01793	W0077	ALBERT WORDEN	3RD QTR. MEDICARE REIMB-2021	1
21-01794	M0202	MONMOUTH COUI	MONTHLY ANIMAL CONTROL-R21	1
21-01794	M0202	MONMOUTH COUI	MONTHLY ANIMAL CONTROL-R21	2
21-01794	M0202	MONMOUTH COUI	MONTHLY ANIMAL CONTROL-R21	3
21-01795	S0401	SHEEPHERDERS	Moroccan Shepherders Concert	1
21-01797	W0037	GEORGE WALL LIN	Auto Parts	1
21-01797	W0037	GEORGE WALL LIN	Auto Parts	2
21-01797	W0037	GEORGE WALL LIN	Auto Parts	3
21-01797	W0037	GEORGE WALL LIN	Auto Parts	4
21-01798	T0004	T&M ASSOCIATES	Engineering Review	1
21-01798	T0004	T&M ASSOCIATES	Engineering Review	2
21-01798	T0004	T&M ASSOCIATES	Engineering Review	3
21-01798	T0004	T&M ASSOCIATES	Engineering Review	4
21-01798	T0004	T&M ASSOCIATES	Engineering Review	5
21-01798	T0004	T&M ASSOCIATES	Engineering Review	6
21-01798	T0004	T&M ASSOCIATES	Engineering Review	8
21-01798	T0004	T&M ASSOCIATES	Engineering Review	9
21-01798	T0004	T&M ASSOCIATES	Engineering Review	10
21-01798	T0004	T&M ASSOCIATES	Engineering Review	11
21-01798	T0004	T&M ASSOCIATES	Engineering Review	12
21-01799	96115	MW RED BANK LLC	Bond Release	1

21-01800	C0321	CME ASSOCIATES	Engineering Review	1
21-01800	C0321	CME ASSOCIATES	Engineering Review	2
21-01801	S0120	STAR LEDGER	Public Notice Master Plan	1
21-01803	C0321	CME ASSOCIATES	ENG SVC 2021 ROAD PRGM R21-2	2
21-01806	I0105	IDR CONSTRUCTION	Swing Door	1
21-01807	N0154	NEW JERSEY PLAN	Training Course	1
21-01808	B0019	BOROUGH OF RED	9/15/2021	1
21-01808	B0019	BOROUGH OF RED	9/15/2021	2
21-01808	B0019	BOROUGH OF RED	9/15/2021	3
21-01808	B0019	BOROUGH OF RED	9/15/2021	4
21-01808	B0019	BOROUGH OF RED	9/15/2021	5
21-01808	B0019	BOROUGH OF RED	9/15/2021	6
21-01808	B0019	BOROUGH OF RED	9/15/2021	7
21-01808	B0019	BOROUGH OF RED	9/15/2021	8
21-01808	B0019	BOROUGH OF RED	9/15/2021	9
21-01808	B0019	BOROUGH OF RED	9/15/2021	10
21-01808	B0019	BOROUGH OF RED	9/15/2021	11
21-01808	B0019	BOROUGH OF RED	9/15/2021	12
21-01808	B0019	BOROUGH OF RED	9/15/2021	13
21-01808	B0019	BOROUGH OF RED	9/15/2021	14
21-01808	B0019	BOROUGH OF RED	9/15/2021	15
21-01808	B0019	BOROUGH OF RED	9/15/2021	16
21-01808	B0019	BOROUGH OF RED	9/15/2021	17
21-01808	B0019	BOROUGH OF RED	9/15/2021	18
21-01808	B0019	BOROUGH OF RED	9/15/2021	19
21-01808	B0019	BOROUGH OF RED	9/15/2021	20
21-01808	B0019	BOROUGH OF RED	9/15/2021	21
21-01808	B0019	BOROUGH OF RED	9/15/2021	22
21-01808	B0019	BOROUGH OF RED	9/15/2021	23
21-01808	B0019	BOROUGH OF RED	9/15/2021	24
21-01808	B0019	BOROUGH OF RED	9/15/2021	25
21-01808	B0019	BOROUGH OF RED	9/15/2021	26
21-01808	B0019	BOROUGH OF RED	9/15/2021	27
21-01808	B0019	BOROUGH OF RED	9/15/2021	28
21-01808	B0019	BOROUGH OF RED	9/15/2021	29
21-01808	B0019	BOROUGH OF RED	9/15/2021	30
21-01808	B0019	BOROUGH OF RED	9/15/2021	31
21-01808	B0019	BOROUGH OF RED	9/15/2021	32
21-01808	B0019	BOROUGH OF RED	9/15/2021	33
21-01808	B0019	BOROUGH OF RED	9/15/2021	34
21-01809	B0019	BOROUGH OF RED	9/15/2021	1
21-01809	B0019	BOROUGH OF RED	9/15/2021	2
21-01809	B0019	BOROUGH OF RED	9/15/2021	3
21-01810	B0019	BOROUGH OF RED	9/15/2021	1
21-01810	B0019	BOROUGH OF RED	9/15/2021	2
21-01810	B0019	BOROUGH OF RED	9/15/2021	3
21-01811	B0019	BOROUGH OF RED	9/15/2021	1

21-01812	B0019	BOROUGH OF RED 9/15/2021	1
21-01813	B0019	BOROUGH OF RED 9/15/2021	1
21-01814	R0191	ROK INDUSTRIES IN Online tax sale 2021 46 items	1
21-01817	R	RUTGERS STATE UN QPA-PRINC OF PURCHASING 1	1
21-01820	R0179	E RUNYON T/A AQI Water copper & lead Sampling	2
21-01826	M0098	MONMOUTH TRUC Emergency Hose Repair Loader	1

PO Item Description	PO Item \$	Check Type	Checking Account	Check Number
ENG SVCS NJDOT PROJ-20	1701.5	Meeting Check	CAPITAL ACCOUNT	2454
ENG SVCS NJDOT PROJ-20	2070.25	Meeting Check	CAPITAL ACCOUNT	2455
RIVERSIDE GARDENS PK/ I	223.75	Meeting Check	CAPITAL ACCOUNT	2455
MWHK POND,BASIE,EAST	1218.5	Meeting Check	CAPITAL ACCOUNT	2454
MWHK POND,BASIE,EAST	222	Meeting Check	CAPITAL ACCOUNT	2455
SUNSET PK ENV CONS R2C	1592.5	Meeting Check	CAPITAL ACCOUNT	2454
Open for Monthly Svcs-Se	305.17	Meeting Check	PKINGOP2RIVER	2295
JULY 2021 EXTEND BY PHC	56.5	Meeting Check	PKINGOP2RIVER	2297
OPEN PO Bkgrnd Cks as N	87.5	Meeting Check	CURRENT -VALLEY	14941
OPEN PO Bkgrnd Cks as N	122.5	Meeting Check	CURRENT -VALLEY	14941
COUPLING/BUSHING	34.84	Meeting Check	CURRENT -VALLEY	14916
PLUG	9.2	Meeting Check	CURRENT -VALLEY	14916
PLUG/ADAPTER/CEMENT	43	Meeting Check	CURRENT -VALLEY	14916
WATER TEST GAUGE	28.8	Meeting Check	CURRENT -VALLEY	14916
ADAPTER/PLUG/CEMENT	19.89	Meeting Check	CURRENT -VALLEY	14916
B/G Supplies & Maintenar	578	Meeting Check	CURRENT -VALLEY	14921
B/G Supplies & Maintenar	138	Meeting Check	CURRENT -VALLEY	14921
B/G Supplies & Maintenar	327.43	Meeting Check	CURRENT -VALLEY	14946
B&G Supplies	38.05	Meeting Check	PARKSRECTRUST	1159
B&G Supplies	6.44	Meeting Check	PARKSRECTRUST	1159
Borough Fleet Fuel	1994.08	Meeting Check	WATER OPERATING	11897
Recycling Center	177	Meeting Check	CURRENT -VALLEY	14951
Recycling Center	177	Meeting Check	CURRENT -VALLEY	14911
Recycling Center	100	Meeting Check	TRUST ACCOUNT	5823
Mason Supplies maint-rep	67.97	Meeting Check	CURRENT -VALLEY	14917
Mason Supplies maint-rep	47.96	Meeting Check	CURRENT -VALLEY	14917
Open for Disposal	86.24	Meeting Check	CURRENT -VALLEY	14924
Water Sampling for 2021	1124	Meeting Check	WATER OPERATING	11905
Open for Cold/Hot Patch I	89.42	Meeting Check	CURRENT -VALLEY	14936
Open for Cold/Hot Patch I	87.85	Meeting Check	CURRENT -VALLEY	14936
Markout Information Serv	164.45	Meeting Check	WATER OPERATING	11902
QTRLY ASSESSMENT Q4 21	141242.5	Meeting Check	CURRENT -VALLEY	14953
annual service SCBA CASC	1021	Meeting Check	CURRENT -VALLEY	14890
Repair #46	47.98	Meeting Check	CURRENT -VALLEY	14920
SAFETY VESTS/HAND HELI	151.85	Meeting Check	CURRENT -VALLEY	14915
Water Cooler- August 202	32.95	Meeting Check	PKINGOP2RIVER	2301
Craft Foam Egg Shapes	20.98	Meeting Check	CURRENT -VALLEY	14939
Jointed Cornstalk 5Ft	10	Meeting Check	CURRENT -VALLEY	14939
Super Foam Animal Mask	34.99	Meeting Check	CURRENT -VALLEY	14939
Holiday Santa Hat Craft Ki	65.97	Meeting Check	CURRENT -VALLEY	14939
Christmas Stocking Craft k	68.97	Meeting Check	CURRENT -VALLEY	14939
Gold MEdal Necklace Craf	16.98	Meeting Check	CURRENT -VALLEY	14939
Wild Animal Mini Puzzle	9.99	Meeting Check	CURRENT -VALLEY	14939
Fish Beach Ball	16.99	Meeting Check	CURRENT -VALLEY	14939

Blank Animal Masks	31.58	Meeting Check	CURRENT -VALLEY	14939
Hasbro Connect 4 Grab-&	13.98	Meeting Check	CURRENT -VALLEY	14939
Classic Chess	7.49	Meeting Check	CURRENT -VALLEY	14939
Monopoly	24.99	Meeting Check	CURRENT -VALLEY	14939
Flower Shaped Beads	12.99	Meeting Check	CURRENT -VALLEY	14939
Fauz Crystal Beads	18.39	Meeting Check	CURRENT -VALLEY	14939
Moroccan Style Beads	16.99	Meeting Check	CURRENT -VALLEY	14939
Metallic Mini Pony Beads	7.49	Meeting Check	CURRENT -VALLEY	14939
Courage Bracelet Craft Kit	49.98	Meeting Check	CURRENT -VALLEY	14939
White Color Splash Glue	22.68	Meeting Check	CURRENT -VALLEY	14939
24 Mile 2-Way Radio Pair	71.99	Meeting Check	CURRENT -VALLEY	14939
Wood Rectangle Frame Cr	67.98	Meeting Check	CURRENT -VALLEY	14939
Uno Card Game	15.58	Meeting Check	CURRENT -VALLEY	14939
Water sTICK sHOOTER	42.9	Meeting Check	CURRENT -VALLEY	14939
Crayola Fabric Markers	54.49	Meeting Check	CURRENT -VALLEY	14939
Guess Who Game	15.49	Meeting Check	CURRENT -VALLEY	14939
Volly Lite Vollyball	79.98	Meeting Check	CURRENT -VALLEY	14939
Open of landscaping	40.98	Meeting Check	CURRENT -VALLEY	14893
Open of landscaping	278.5	Meeting Check	CURRENT -VALLEY	14893
LIBRARY EXPENSES - QTR	53662.4	Meeting Check	CURRENT -VALLEY	14933
COPIER-PD RECORDS-SEP	92.87	Manual Check	CURRENT -VALLEY	14886
COPIER-PD DETEC-SEPT 20	92.87	Manual Check	CURRENT -VALLEY	14886
COPIER-SENIOR CTR-SEPT	92.87	Manual Check	GRANT FUND-VNB	1647
COPIER-COURT-SEPT 2021	92.87	Manual Check	CURRENT -VALLEY	14886
COPIER-ADMIN-SEPT 2021	92.92	Manual Check	CURRENT -VALLEY	14886
COPIER-FINANCE-SEPT 20	242.22	Manual Check	WATER OPERATING	11893
COPIER-PZ/BLDG/FIRE-SEI	242.22	Manual Check	CURRENT -VALLEY	14886
COPIER-CLERK/P&R-SEPT	101.03	Manual Check	CURRENT -VALLEY	14886
COPIER-DPW-SEPT 2021	101.03	Manual Check	CURRENT -VALLEY	14886
ANNUAL MEETINGS-ZB,PE	200.88	Meeting Check	CURRENT -VALLEY	14943
ANN MEETINGS-ZB,PB,HP	40.3	Meeting Check	CURRENT -VALLEY	14943
STORAGE 11,104,114-OCT	253	Meeting Check	CURRENT -VALLEY	14897
EXEC SEARCH SVCS FOR N	3541	Manual Check	CURRENT -VALLEY	14882
EXEC SEARCH SVCS FOR N	1132	Manual Check	WATER OPERATING	11892
EXEC SEARCH SVCS FOR N	327	Manual Check	PKINGOP2RIVER	2293
SCHOOL TAXES 2021-SEPT	1543027.58	Manual Check	WIRE	888092
Sharp EL-1801V Calculato	66.85	Manual Check	CURRENT -VALLEY	14806
Copy Paper Letter 8-1/2x1	60.7	Manual Check	CURRENT -VALLEY	14806
Elevator Services 90 Mon	231.59	Meeting Check	CURRENT -VALLEY	14910
Mesh/Leather Office Chai	279.98	Manual Check	CURRENT -VALLEY	14806
High Back Mesh Chair	142.21	Manual Check	CURRENT -VALLEY	14806
SHARED SVCS FOR TECH-A	3300	Meeting Check	CURRENT -VALLEY	14945
SENIOR CENTER LEASE/OC	2000	Meeting Check	GRANT FUND-VNB	1648
New wall + door 3rd floor	1850	Meeting Check	CURRENT -VALLEY	14909
Additional Construction S	410	Meeting Check	CURRENT -VALLEY	14909
Additional Construction S	315	Meeting Check	CURRENT -VALLEY	14909
Material	1639	Meeting Check	CURRENT -VALLEY	14909

Recycling Tax on HHW	826.71	Meeting Check	CURRENT -VALLEY	14901
HHW Tipping Fees	22785.91	Meeting Check	CURRENT -VALLEY	14901
TAX LEVY 2021-SEPTEMBER	966042.17	Manual Check	WIRE	888093
PROSECUTOR SVCS-SEPT 2021	2500	Meeting Check	CURRENT -VALLEY	14908
MONTHLY AMB SERV-SEP	10000	Meeting Check	CURRENT -VALLEY	14913
Brake Chamber	168.38	Meeting Check	CURRENT -VALLEY	14922
Filter	340.98	Meeting Check	CURRENT -VALLEY	14922
Fuel Filter	12.83	Manual Check	CURRENT -VALLEY	14803
Pad set-frt dis	73.59	Manual Check	CURRENT -VALLEY	14803
GCX brake rotor	89.28	Manual Check	CURRENT -VALLEY	14803
31-Kwikconnect	10.06	Manual Check	CURRENT -VALLEY	14803
Battery	116.11	Manual Check	CURRENT -VALLEY	14803
Battery Core Credit	-12	Manual Check	CURRENT -VALLEY	14803
	1909.06	Manual Check	CURRENT -VALLEY	14804
SPRING ST. IMPRVMTS R2	3224.75	Meeting Check	CAPITAL ACCOUNT	2454
SPRING ST. IMPRVMTS R2	1920.5	Meeting Check	CAPITAL ACCOUNT	2455
LEGAL/HPC/APRIL-JULY 2021	90	Meeting Check	CURRENT -VALLEY	14952
B/G Extermination Serv-8,	75	Meeting Check	CURRENT -VALLEY	14896
Sodium Hypochlorite	1791	Meeting Check	WATER OPERATING	11899
Sodium Hypochlorite	1910.4	Meeting Check	WATER OPERATING	11899
Supplies & Tanks	70.75	Meeting Check	CURRENT -VALLEY	14937
Supplies & Tanks	70.75	Meeting Check	CURRENT -VALLEY	14937
Vellum - Green 250/pk	13.98	Manual Check	CURRENT -VALLEY	14806
Vellum - White 250/pk	21.98	Manual Check	CURRENT -VALLEY	14806
Vellum - Peach 250/pk	13.99	Manual Check	CURRENT -VALLEY	14806
Swingline Stapler	22.26	Manual Check	CURRENT -VALLEY	14806
10X15 Clasp Envelopes	19.72	Manual Check	CURRENT -VALLEY	14806
9x12 Clasp Envelopes	13	Manual Check	CURRENT -VALLEY	14806
6x9 Clasp Envelopes	7.86	Manual Check	CURRENT -VALLEY	14806
11x17 Copy Paper	12.5	Manual Check	CURRENT -VALLEY	14806
PAYROLL PROC-AUGUST 2021	1482.05	Meeting Check	CURRENT -VALLEY	14930
PAYROLL PROC-AUGUST 2021	473.79	Meeting Check	WATER OPERATING	11904
PAYROLL PROC-AUGUST 2021	136.86	Meeting Check	PKINGOP2RIVER	2300
Medicare Reim Septembe	407.5	Meeting Check	CURRENT -VALLEY	14895
Medicare Reim October 2021	407.5	Meeting Check	CURRENT -VALLEY	14895
Open for Monthly Service	3055	Meeting Check	PKINGOP2RIVER	2299
SEPTEMBER 2021 IRIS	990	Meeting Check	PKINGOP2RIVER	2297
Engineering Review	4705	Manual Check	DEVESCROW2RIVER	1557
Engineering Review	1645	Manual Check	DEVESCROW2RIVER	1557
National Night Out 8/3/21	1950	Meeting Check	TRUST ACCOUNT	5819
BLANKET P.O. - Septembe	497	Meeting Check	CURRENT -VALLEY	14934
EAST SIDE PRKG LOT IMP-	4375.25	Meeting Check	PKING CAP 2RIVE	1084
EAST SIDE PRKG LOT IMP-	2341.5	Meeting Check	PKING CAP 2RIVE	1085
MARINE PK. PKG LOT- R21	648	Meeting Check	PKING CAP 2RIVE	1084
MARINE PK. PKG LOT- R21	9098	Meeting Check	PKING CAP 2RIVE	1085
Service through 8/19-9/1/21	165.84	Manual Check	CURRENT -VALLEY	14815
LEGAL SVCS-TAX APPEALS	406	Meeting Check	CURRENT -VALLEY	14894

2021 Admin Tahoe Uplift	3913.77	Meeting Check	MCIA LEASE	835
CHAINSAW FOR STORM P	909.99	Meeting Check	TRUST ACCOUNT	5821
CHAINS FOR CHAINSAW	215.94	Meeting Check	TRUST ACCOUNT	5821
CHAINS FOR CHAINSAW	101.94	Meeting Check	TRUST ACCOUNT	5821
CHAINS FOR CHAINSAW	113.94	Meeting Check	TRUST ACCOUNT	5821
Summer Camp Trip	360	Meeting Check	CURRENT -VALLEY	14914
1"wtr upgrade-12 Bassett	3569.4	Meeting Check	WATER OPERATING	11906
1"wtr upgrade - 30 John s	3631.9	Meeting Check	WATER OPERATING	11906
Borough Fleet Fuel	969.47	Meeting Check	WATER OPERATING	11897
Borough Fleet Fuel	1944.34	Meeting Check	WATER OPERATING	11897
Borough Fleet Fuel	2129.33	Meeting Check	WATER OPERATING	11897
Borough Fleet Fuel	1830.25	Meeting Check	WATER OPERATING	11897
STORAGE UNITS "34.37.38	341	Meeting Check	CURRENT -VALLEY	14897
NETGEAR FOR COPIER	62.07	Meeting Check	CURRENT -VALLEY	14898
PHONE CABLE FOR COPIER	9.32	Meeting Check	CURRENT -VALLEY	14898
PUBLIC DEFENDER/SEPT 2	1850	Meeting Check	CURRENT -VALLEY	14948
REPAIRS ENG 94	1075.27	Meeting Check	CURRENT -VALLEY	14906
MOSA RBFC Registration f	1250	Meeting Check	RECREATION-VNB	1341
Water Cooler Rental/Supp	158.58	Manual Check	CURRENT -VALLEY	14885
Leasing Uniforms AUGUST	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms AUGUST	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	16	Meeting Check	PKINGOP2RIVER	2294
Leasing Uniforms AUGUST	336	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	-336	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms AUGUST	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	16	Meeting Check	PKINGOP2RIVER	2294
Leasing Uniforms AUGUST	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms AUGUST	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	16	Meeting Check	PKINGOP2RIVER	2294
Leasing Uniforms AUGUST	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms AUGUST	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms AUGUST	16	Meeting Check	PKINGOP2RIVER	2294
open for services	440	Meeting Check	CURRENT -VALLEY	14940
Disposal	479.57	Meeting Check	CURRENT -VALLEY	14918
Privacy Fence Count Basie	130.98	Meeting Check	CURRENT -VALLEY	14891
Privacy Fence Count Basie	65.96	Meeting Check	CURRENT -VALLEY	14891
Privacy Fence Count Basie	107.98	Meeting Check	CURRENT -VALLEY	14891
Privacy Fence Count Basie	67.96	Meeting Check	CURRENT -VALLEY	14891
Leasing Uniforms Sept 4w	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms Sept 4w	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms Sept 4w	16	Meeting Check	PKINGOP2RIVER	2294
Leasing Uniforms Sept 4w	90.68	Meeting Check	WATER OPERATING	11894
Leasing Uniforms Sept 4w	274.9	Meeting Check	CURRENT -VALLEY	14889
Leasing Uniforms Sept 4w	16	Meeting Check	PKINGOP2RIVER	2294
Marine Park Landscaping-	1950	Meeting Check	CURRENT -VALLEY	14950
Tower Hill Landscaping-2	1534	Meeting Check	WATER OPERATING	11907

Refund of Street Cafe Fee	1200	Meeting Check	CURRENT -VALLEY	14887
Engineering Review	2152.5	Meeting Check	DEVESCROW2RIVER	1561
Auto Parts	102.09	Manual Check	CURRENT -VALLEY	14801
Invoice No: 105841	18.32	Manual Check	CURRENT -VALLEY	14801
Invoice No: 249907	200.56	Manual Check	CURRENT -VALLEY	14801
Invoice No: 107678	94.8	Manual Check	CURRENT -VALLEY	14801
Invoice No: 110334	110.4	Manual Check	CURRENT -VALLEY	14801
Invoice No: 110596	16.75	Manual Check	CURRENT -VALLEY	14801
Invoice No: 104691	16.92	Manual Check	CURRENT -VALLEY	14801
Invoice No: 11524	-101.99	Manual Check	CURRENT -VALLEY	14801
Invoice No: 17617	-142.55	Manual Check	CURRENT -VALLEY	14801
Invoice No: 17349	-142.55	Manual Check	CURRENT -VALLEY	14801
Office Supplies	26.99	Meeting Check	CURRENT -VALLEY	14949
Office Supplies	5.74	Meeting Check	CURRENT -VALLEY	14949
Office Supplies	4.59	Meeting Check	CURRENT -VALLEY	14949
Office Supplies	2.92	Meeting Check	CURRENT -VALLEY	14949
Mayor Pasquale Menna	25	Manual Check	CURRENT -VALLEY	14805
Councilman Edward Zippr	25	Manual Check	CURRENT -VALLEY	14805
Councilman Michael Balla	25	Manual Check	CURRENT -VALLEY	14805
July 2021 Tows	105	Meeting Check	TRUST ACCOUNT	5818
Case No. 21-09464	105	Meeting Check	TRUST ACCOUNT	5818
Case No. 21-06614	105	Meeting Check	TRUST ACCOUNT	5818
GRANT WRITING SVCS-SEI	2337.06	Meeting Check	CURRENT -VALLEY	14925
GRANT WRITING SVCS-SEI	747.12	Meeting Check	WATER OPERATING	11900
GRANT WRITING SVCS-SEI	215.82	Meeting Check	PKINGOP2RIVER	2298
Auto Parts	33.81	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW 207652	8.08	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW207880	262.24	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW206818	76.37	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW208493	67.1	Meeting Check	CURRENT -VALLEY	14947
PRINTER CARTRIDGE, YELI	109.99	Manual Check	CURRENT -VALLEY	14802
PRINTER CARTRIDGE, CYA	109.99	Manual Check	CURRENT -VALLEY	14802
PRINTER CARTRIDGE, Mag	109.99	Manual Check	CURRENT -VALLEY	14802
innovera toner, black	116.89	Manual Check	CURRENT -VALLEY	14802
water bill printing	2046.8	Meeting Check	WATER OPERATING	11898
freight for bills	102	Meeting Check	WATER OPERATING	11898
K-9 Unit Supplies	90	Meeting Check	CURRENT -VALLEY	14905
Bully Sticks - 6/9/21	36	Meeting Check	CURRENT -VALLEY	14905
Purina Pro Plan - 6/30/21	59	Meeting Check	CURRENT -VALLEY	14905
Rawhide Chips - 7/14/21	48	Meeting Check	CURRENT -VALLEY	14905
Blue Buffalo Dog Food- 7/	90	Meeting Check	CURRENT -VALLEY	14905
Cato Outdoor - 8/4/21	200	Meeting Check	CURRENT -VALLEY	14905
green binders	18.96	Meeting Check	CURRENT -VALLEY	14949
staples	5.4	Meeting Check	CURRENT -VALLEY	14949
81/2x11 copy paper	60.7	Meeting Check	CURRENT -VALLEY	14949
manilla folders	7.35	Meeting Check	CURRENT -VALLEY	14949
Mcaa meeting -C.Gerber	100	Meeting Check	CURRENT -VALLEY	14919

Mcaa meeting S.milnes	65	Meeting Check	CURRENT -VALLEY	14919
Open	219.07	Meeting Check	CURRENT -VALLEY	14926
Brush Removal 00003723	1440	Meeting Check	CURRENT -VALLEY	14923
July Recycling	6520.085	Meeting Check	CURRENT -VALLEY	14901
2 fl bathroom clogged 8/3	1385.17	Meeting Check	CURRENT -VALLEY	14926
2fl compressor low pressu	778.5	Meeting Check	CURRENT -VALLEY	14940
Brush Removal	1680	Meeting Check	CURRENT -VALLEY	14923
Brush Removal	720	Meeting Check	CURRENT -VALLEY	14923
ARCH/ENG SENIOR CTR-R:	21000	Meeting Check	CURRENT -VALLEY	14902
B/G Supplies	104.71	Meeting Check	CURRENT -VALLEY	14917
Lights Peters/Broad St (ST	1099	Meeting Check	CURRENT -VALLEY	14904
4 exit 3 emerg lights (B&G	1725	Meeting Check	CURRENT -VALLEY	14904
Light poles Monmouth (ST	2016	Meeting Check	CURRENT -VALLEY	14904
Broad St lights (ST)	880	Meeting Check	CURRENT -VALLEY	14904
BroadSt outlet forparkLot	840	Meeting Check	CURRENT -VALLEY	14904
Tower Hill power outage (	252	Meeting Check	WATER OPERATING	11895
count basie 2exit signs (B&	1487	Meeting Check	CURRENT -VALLEY	14904
Count Basie Fountain (B&	1594	Meeting Check	CURRENT -VALLEY	14904
State Chiefs Seminar	385	Meeting Check	CURRENT -VALLEY	14927
WINDOWS-72 BANK ST-P/	5000	Meeting Check	COAH DEV FEES	216
WINDOWS-72 BANK ST-P/	2500	Meeting Check	COAH DEV FEES	216
Tires for 6466	382	Meeting Check	CURRENT -VALLEY	14912
Tires for 6466	396	Meeting Check	CURRENT -VALLEY	14912
Lettering on trailer	775	Meeting Check	CURRENT -VALLEY	14954
m6fc chrome flange for m	30.6	Meeting Check	CURRENT -VALLEY	14906
m6j lthead m6 #96	255	Meeting Check	CURRENT -VALLEY	14906
install	62.5	Meeting Check	CURRENT -VALLEY	14906
Refund water ovrpmt 393	132	Meeting Check	WATER OPERATING	11901
RENT BD LEGAL- AUGUST	2749.05	Meeting Check	CURRENT -VALLEY	14888
Auto Parts	271.98	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 263725	47.75	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 112586	51.24	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 266353	71.62	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 113794	128.94	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 114822	8.21	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 189156	115.8	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 115352	115.8	Meeting Check	CURRENT -VALLEY	14931
Invoice No: 115573	11.4	Meeting Check	CURRENT -VALLEY	14931
Medicare Reim 9/1-11/30	445.5	Meeting Check	CURRENT -VALLEY	14892
Saul Wittes Seminar	50	Meeting Check	CURRENT -VALLEY	14944
Treated Plain Post	146.7286	Meeting Check	RECREATION-VNB	1342
Post cut in half	907.68	Meeting Check	RECREATION-VNB	1342
Delivery	75	Meeting Check	RECREATION-VNB	1342
Abandoned svc leak West	3729.48	Meeting Check	WATER OPERATING	11906
REIMBURSE ESCROW INT-	3.19	Meeting Check	DEVELESCROW	3651
REIMBURSE ESCROW INT-	23.9	Meeting Check	DEVESCROW2RIVER	1558
E-Ticketing April - June 20	442.8515	Meeting Check	CURRENT -VALLEY	14907

Parking Portion	1312.0485	Meeting Check	PKINGOP2RIVER	2296
REGULAR TAX BILLS 2021-	1115.37	Meeting Check	CURRENT -VALLEY	14903
REGULAR TAX BILLS 2021-	68	Meeting Check	CURRENT -VALLEY	14903
CWA DUES AUGUST 2021	3412.82	Manual Check	PAYROLL	2235
Clay/Harding Fire Hydr re	1038.3	Meeting Check	WATER OPERATING	11906
September Med Reim	657	Meeting Check	CURRENT -VALLEY	14900
GEN ENGINEERING SERVIC	4600.5	Meeting Check	CURRENT -VALLEY	14899
PRELIM REDEV STUDY-R2:	1022	Meeting Check	DEVESCROW2RIVER	1559
ESCROW PROJECT BILLING	547.75	Meeting Check	DEVESCROW2RIVER	1559
ESCROW PROJECT BILLING	919.5	Meeting Check	DEVESCROW2RIVER	1559
PAYARGO \$50.25 TAX INV	50.25	Meeting Check	CURRENT -VALLEY	14929
PAYARGO \$50.25 TAX INV	180.3	Meeting Check	WATER OPERATING	11903
WiFi Project	13641.59	Manual Check	CURRENT -VALLEY	14883
acc#201z029528 8/16-9/	39.55	Manual Check	WATER OPERATING	11882
ac#1018210026569094 7,	628.16	Manual Check	WATER OPERATING	11891
acc#305691 6/1-6/30	53.39	Manual Check	WATER OPERATING	11887
ac#0162269 8/26-9/25	239.61	Manual Check	PKINGOP2RIVER	2291
ac#0167532 8/18-9/17	239.61	Manual Check	PKINGOP2RIVER	2291
ac#0118576 8/26-9/25	149.57	Manual Check	WATER OPERATING	11889
ac#0112579 8/20-9/19	148.35	Manual Check	WATER OPERATING	11889
acc#0029294 8/24-9/23	153.35	Manual Check	CURRENT -VALLEY	14813
acc#0162343 8/28-9/27	239.61	Manual Check	CURRENT -VALLEY	14813
acc#303496654001 8/25,	120.7	Manual Check	CURRENT -VALLEY	14807
various accounts 7/23-8/1	320.69	Manual Check	CURRENT -VALLEY	14811
various accounts 7/23-8/1	359.25	Manual Check	CURRENT -VALLEY	14811
various accounts 7/23-8/1	947.25	Manual Check	WATER OPERATING	11886
various accounts 2/4-8/4	873.39	Manual Check	CURRENT -VALLEY	14814
various accounts 7/20-8/1	9426.13	Manual Check	CURRENT -VALLEY	14809
acc#36669 8/1-9/1	2764.44	Manual Check	CURRENT -VALLEY	14810
acc#36669 8/1-9/1	883.75	Manual Check	WATER OPERATING	11884
acc#36669 8/1-9/1	255.28	Manual Check	PKINGOP2RIVER	2289
acc#621328988 001 7/27-	92.15	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	76.02	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	38.01	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	174.3	Manual Check	WATER OPERATING	11888
acc#621328988 001 7/27-	714.81	Manual Check	PKINGOP2RIVER	2290
acc#621328988 001 7/27-	778.97	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	521.85	Manual Check	WATER OPERATING	11888
acc#621328988 001 7/27-	222.31	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	216.56	Manual Check	CURRENT -VALLEY	14812
acc#621328988 001 7/27-	78.14	Manual Check	CURRENT -VALLEY	14812
various accounts 7/24-8/1	1.98	Manual Check	CURRENT -VALLEY	14808
various accounts 7/24-8/1	2.92	Manual Check	CURRENT -VALLEY	14808
various accounts 7/24-8/1	5.49	Manual Check	CURRENT -VALLEY	14808
various accounts 7/24-8/1	1.98	Manual Check	CURRENT -VALLEY	14808
various accounts 7/24-8/1	0.49	Manual Check	CURRENT -VALLEY	14808
various accounts 7/24-8/1	38.8	Manual Check	CURRENT -VALLEY	14808

various accounts 7/24-8/1	0.49	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	0.58	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	5.49	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	3.46	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	10.79	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	6.2	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	1.98	Manual Check	WATER OPERATING	11883
various accounts 7/24-8/1	38.85	Manual Check	WATER OPERATING	11883
3RD QTR. MEDICARE REIN	360	Manual Check	CURRENT -VALLEY	14816
3RD QTR. MEDICARE REIN	804	Manual Check	CURRENT -VALLEY	14817
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14835
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14820
3RD QTR. MEDICARE REIN	523.5	Manual Check	CURRENT -VALLEY	14818
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14819
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14821
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14834
3RD QTR. MEDICARE REIN	393	Manual Check	CURRENT -VALLEY	14824
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14822
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14829
3RD QTR. MEDICARE REIN	562.5	Manual Check	CURRENT -VALLEY	14823
3RD QTR. MEDICARE REIN	792	Manual Check	CURRENT -VALLEY	14825
3RD QTR. MEDICARE REIN	804	Manual Check	CURRENT -VALLEY	14826
3RD QTR. MEDICARE REIN	870	Manual Check	CURRENT -VALLEY	14827
3RD QTR. MEDICARE REIN	867.6	Manual Check	CURRENT -VALLEY	14828
3RD QTR. MEDICARE REIN	891	Manual Check	CURRENT -VALLEY	14832
3RD QTR. MEDICARE REIN	330	Manual Check	CURRENT -VALLEY	14831
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14833
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14830
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14836
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14836
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14837
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14839
3RD QTR. MEDICARE REIN	345	Manual Check	CURRENT -VALLEY	14838
3RD QTR. MEDICARE REIN	562.5	Manual Check	CURRENT -VALLEY	14841
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14840
3RD QTR. MEDICARE REIN	768	Manual Check	CURRENT -VALLEY	14842
3RD QTR. MEDICARE REIN	804	Manual Check	CURRENT -VALLEY	14843
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14848
3RD QTR. MEDICARE REIN	390	Manual Check	CURRENT -VALLEY	14847
3RD QTR. MEDICARE REIN	735	Manual Check	CURRENT -VALLEY	14846
3RD QTR. MEDICARE REIN	433.8	Manual Check	CURRENT -VALLEY	14849
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14844
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14845
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14850
3RD QTR. MEDICARE REIN	324	Manual Check	CURRENT -VALLEY	14851
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14853
3RD QTR. MEDICARE REIN	891	Manual Check	CURRENT -VALLEY	14852

3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14857
3RD QTR. MEDICARE REIN	765	Manual Check	CURRENT -VALLEY	14856
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14855
3RD QTR. MEDICARE REIN	1247.4	Manual Check	CURRENT -VALLEY	14854
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14860
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14861
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14859
3RD QTR. MEDICARE REIN	762	Manual Check	CURRENT -VALLEY	14862
3RD QTR. MEDICARE REIN	375	Manual Check	CURRENT -VALLEY	14863
3RD QTR. MEDICARE REIN	657	Manual Check	CURRENT -VALLEY	14864
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14865
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14870
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14871
3RD QTR. MEDICARE REIN	352.5	Manual Check	CURRENT -VALLEY	14867
3RD QTR. MEDICARE REIN	148.5	Manual Check	CURRENT -VALLEY	14866
3RD QTR. MEDICARE REIN	330	Manual Check	CURRENT -VALLEY	14869
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14868
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14872
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14873
3RD QTR. MEDICARE REIN	336	Manual Check	CURRENT -VALLEY	14874
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14858
3RD QTR. MEDICARE REIN	780	Manual Check	CURRENT -VALLEY	14876
3RD QTR. MEDICARE REIN	804	Manual Check	CURRENT -VALLEY	14875
3RD QTR. MEDICARE REIN	445.5	Manual Check	CURRENT -VALLEY	14880
3RD QTR. MEDICARE REIN	402	Manual Check	CURRENT -VALLEY	14878
3RD QTR. MEDICARE REIN	623.7	Manual Check	CURRENT -VALLEY	14879
3RD QTR. MEDICARE REIN	743.4	Manual Check	CURRENT -VALLEY	14877
MONTHLY ANIMAL CONTI	4800	Manual Check	CURRENT -VALLEY	14884
ANIMAL CONTROL-KITTEN	37.5	Manual Check	DOG LICENSE AC	2128
ANIMAL CONTROL-SQUIR	33.15	Manual Check	DOG LICENSE AC	2128
Moroccan Shepherders (	500	Meeting Check	TRUST ACCOUNT	5822
Auto Parts	33.99	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW208964	121.9	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW209123	85.28	Meeting Check	CURRENT -VALLEY	14947
Invoice No: FOW208962	33.81	Meeting Check	CURRENT -VALLEY	14947
Engineering Review	400	Meeting Check	CURRENT -VALLEY	14942
Engineering Review	621.5	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	238	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	141	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	800	Meeting Check	CURRENT -VALLEY	14942
Engineering Review	1937.5	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	4421.5	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	4146	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	1628	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	570	Meeting Check	DEVESCROW2RIVER	1561
Engineering Review	382	Meeting Check	DEVESCROW2RIVER	1561
Bond Release	60390.82	Meeting Check	DEVELESCROW	3650

Engineering Review	615.5	Meeting Check	DEVESCROW2RIVER	1559
Engineering Review	516	Meeting Check	DEVESCROW2RIVER	1559
Public Notice Master Plan	46.5	Meeting Check	CURRENT -VALLEY	14938
ENG SVC 2021 ROAD PRG	1074	Meeting Check	CAPITAL ACCOUNT	2455
Swing Door	1690	Meeting Check	CURRENT -VALLEY	14909
Training Course	85	Meeting Check	CURRENT -VALLEY	14928
9/15/2021	5268.45	Manual Check	CURRENT -VALLEY	14881
9/15/2021	16.37	Manual Check	CURRENT -VALLEY	14881
9/15/2021	5085.6	Manual Check	CURRENT -VALLEY	14881
9/15/2021	861.64	Manual Check	CURRENT -VALLEY	14881
9/15/2021	5518.58	Manual Check	CURRENT -VALLEY	14881
9/15/2021	3887.18	Manual Check	CURRENT -VALLEY	14881
9/15/2021	3762.62	Manual Check	CURRENT -VALLEY	14881
9/15/2021	3184.88	Manual Check	CURRENT -VALLEY	14881
9/15/2021	187.24	Manual Check	CURRENT -VALLEY	14881
9/15/2021	3184.59	Manual Check	CURRENT -VALLEY	14881
9/15/2021	187.22	Manual Check	CURRENT -VALLEY	14881
9/15/2021	8610.97	Manual Check	CURRENT -VALLEY	14881
9/15/2021	16211.19	Manual Check	CURRENT -VALLEY	14881
9/15/2021	2499.96	Manual Check	CURRENT -VALLEY	14881
9/15/2021	176750.3	Manual Check	CURRENT -VALLEY	14881
9/15/2021	2495.08	Manual Check	CURRENT -VALLEY	14881
9/15/2021	14221.74	Manual Check	CURRENT -VALLEY	14881
9/15/2021	526.32	Manual Check	CURRENT -VALLEY	14881
9/15/2021	4672	Manual Check	CURRENT -VALLEY	14881
9/15/2021	1375.5	Manual Check	CURRENT -VALLEY	14881
9/15/2021	250	Manual Check	CURRENT -VALLEY	14881
9/15/2021	1031.25	Manual Check	CURRENT -VALLEY	14881
9/15/2021	3603.88	Manual Check	CURRENT -VALLEY	14881
9/15/2021	232.04	Manual Check	CURRENT -VALLEY	14881
9/15/2021	232.04	Manual Check	CURRENT -VALLEY	14881
9/15/2021	53106.4	Manual Check	CURRENT -VALLEY	14881
9/15/2021	997.85	Manual Check	CURRENT -VALLEY	14881
9/15/2021	9380.07	Manual Check	CURRENT -VALLEY	14881
9/15/2021	23616.17	Manual Check	CURRENT -VALLEY	14881
9/15/2021	9991.33	Manual Check	CURRENT -VALLEY	14881
9/15/2021	78.25	Manual Check	CURRENT -VALLEY	14881
9/15/2021	17570.5	Manual Check	CURRENT -VALLEY	14881
9/15/2021	355.89	Manual Check	CURRENT -VALLEY	14881
9/15/2021	124.56	Manual Check	CURRENT -VALLEY	14881
9/15/2021	28394.39	Manual Check	WATER OPERATING	11890
9/15/2021	4291.58	Manual Check	WATER OPERATING	11890
9/15/2021	2002.77	Manual Check	WATER OPERATING	11890
9/15/2021	12247.7	Manual Check	PKINGOP2RIVER	2292
9/15/2021	1.51	Manual Check	PKINGOP2RIVER	2292
9/15/2021	768.54	Manual Check	PKINGOP2RIVER	2292
9/15/2021	10257.8	Manual Check	GRANT FUND-VNB	1646

9/15/2021	14175	Manual Check	TRUST ACCOUNT	5817
9/15/2021	337.26	Manual Check	TWO RIVERS	1933
Online tax sale 2021 46 it	690	Meeting Check	CURRENT -VALLEY	14935
D.ANASTASIO-PRINC OF P	944	Meeting Check	CURRENT -VALLEY	14932
Water copper & lead Sam	42	Meeting Check	WATER OPERATING	11905
Emergency Hose Repair L	397.75	Meeting Check	CURRENT -VALLEY	14920

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9/22/2021	799.84
9/22/2021	799.84
9/22/2021	799.84
9/22/2021	799.84
9/22/2021	799.84
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9/22/2021	53662.4
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9/13/2021	242.22
9/13/2021	815.81
9/13/2021	815.81
9/13/2021	815.81
9/22/2021	241.18
9/22/2021	241.18
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9/10/2021	3541
9/10/2021	1132
9/10/2021	327
9/15/2021	1543027.6
9/7/2021	675.03
9/7/2021	675.03
9/22/2021	231.59
9/7/2021	675.03
9/7/2021	675.03
9/22/2021	3300
9/22/2021	2000
9/22/2021	5904
9/22/2021	5904
9/22/2021	5904
9/22/2021	5904

9/22/2021	30132.71
9/22/2021	30132.71
9/15/2021	966042.17
9/22/2021	2500
9/22/2021	10000
9/22/2021	509.36
9/22/2021	509.36
9/2/2021	289.87
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9/2/2021	289.87
9/2/2021	289.87
9/2/2021	289.87
9/7/2021	1909.06
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9/22/2021	5510.5
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9/22/2021	75
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9/22/2021	141.5
9/22/2021	141.5
9/7/2021	675.03
9/7/2021	675.03
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9/22/2021	473.79
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9/22/2021	544.08
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9/22/2021	544.08
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9/22/2021	96
9/22/2021	544.08
9/22/2021	1649.4
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9/22/2021	2148.8
9/22/2021	523
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9/22/2021	132.65
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9/22/2021	132.65
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9/22/2021	1604.24
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9/22/2021	30132.71
9/22/2021	1604.24
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9/22/2021	7500
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9/22/2021	778
9/22/2021	775
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9/22/2021	1423.37
9/22/2021	1423.37
9/22/2021	132
9/22/2021	2749.05
9/22/2021	822.74
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9/22/2021	822.74
9/22/2021	445.5
9/22/2021	50
9/22/2021	1129.41
9/22/2021	1129.41
9/22/2021	1129.41
9/22/2021	11969.08
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9/22/2021	23.9
9/22/2021	442.85

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9/8/2021	67.84
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9/8/2021	67.84
9/8/2021	67.84
9/8/2021	67.84
9/9/2021	360
9/9/2021	804
9/9/2021	445.5
9/9/2021	445.5
9/9/2021	523.5
9/9/2021	402
9/9/2021	402
9/9/2021	445.5
9/9/2021	393
9/9/2021	445.5
9/9/2021	445.5
9/9/2021	562.5
9/9/2021	792
9/9/2021	804
9/9/2021	870
9/9/2021	867.6
9/9/2021	891
9/9/2021	330
9/9/2021	402
9/9/2021	445.5
9/9/2021	891
9/9/2021	891
9/9/2021	445.5
9/9/2021	445.5
9/9/2021	345
9/9/2021	562.5
9/9/2021	402
9/9/2021	768
9/9/2021	804
9/9/2021	445.5
9/9/2021	390
9/9/2021	735
9/9/2021	433.8
9/9/2021	445.5
9/9/2021	402
9/9/2021	402
9/9/2021	324
9/9/2021	445.5
9/9/2021	891

[illegible]

[illegible]

9/10/2021	14175
9/10/2021	337.26
9/22/2021	690
9/22/2021	944
9/22/2021	1166
9/22/2021	445.73