

Manual Check Register for March 11, 2020 Borough Council Meeting

Checking Account	Check #	Check Date	Check Amount	Vendor Name	Payment Description
DOG LICENSE AC	2031	2/27/2020	\$ 50.00	BOROUGH OF RED BANK,PAYROLL AC	2/28/2020
CURRENT -VALLEY	12292	2/27/2020	\$ 384,247.36	BOROUGH OF RED BANK,PAYROLL AC	2/28/2020
CURRENT -VALLEY	12293	3/4/2020	\$ 111.12	AT&T (BOX 105068)	acc#0303496654001 2/25/20
CURRENT -VALLEY	12294	3/4/2020	\$ 145.84	VERIZON	various accounts 2/16-3/15
CURRENT -VALLEY	12295	3/4/2020	\$ 9,735.37	JCP&L	various accounts 1/18-2/17
CURRENT -VALLEY	12296	3/4/2020	\$ 2,578.60	MONMOUTH TELECOM	acc#36669 2/1-3/1
CURRENT -VALLEY	12297	3/4/2020	\$ 1,951.45	VERIZON WIRELESS (PA25505)	acc#6213289880001 1/27-2/26
CURRENT -VALLEY	12298	3/4/2020	\$ 319.19	Xfinity	Service from 2/19-3/18 acc# 0029294 2/24-3/23
CURRENT -VALLEY	12299	3/5/2020	\$ 2,032.00	WORLD BOOK INC	Library - Juv Digital Resource Library- Juvenile Book Sets Nov-Dec 2019
PKINGOP2RIVER	1926	2/27/2020	\$ 21,500.00	TOM CALU CONSULTING, LLC	Nov-Dec 2019
PKINGOP2RIVER	1927	3/4/2020	\$ 238.13	MONMOUTH TELECOM	acc#36669 2/1-3/1
PKINGOP2RIVER	1928	3/4/2020	\$ 845.36	VERIZON WIRELESS (PA25505)	acc#6213289880001 1/27-2/26
WATER CAPITAL	2033	2/27/2020	\$ 716.50	BOROUGH OF RED BANK,PAYROLL AC	2/28/2020
WATER OPERATING	11146	3/4/2020	\$ 114.19	VERIZON	various accounts 2/16-3/15
WATER OPERATING	11147	3/4/2020	\$ 824.33	MONMOUTH TELECOM	acc#36669 2/1-3/1
WATER OPERATING	11148	3/4/2020	\$ 598.00	NJ AMERICAN WATER COMPANY	acc#1018210024224593 1/25-2/25
WATER OPERATING	11149	3/4/2020	\$ 52.03	AMERICAN WATER	acc#305691 12/1-12/31
WATER OPERATING	11150	3/4/2020	\$ 149.19	VERIZON (PO4648)	acc#951185826000174 2/14-3/13
WATER OPERATING	11151	3/4/2020	\$ 613.15	VERIZON WIRELESS (PA25505)	acc#6213289880001 1/27-2/26
WATER OPERATING	11152	3/4/2020	\$ 71.97	VERIZON COMM.	acc#350782634000177 2/10-3/9
WATER OPERATING	11153	3/4/2020	\$ 297.92	Xfinity	acc# 0118576 2/26-3/25
Total Manual Checks			\$ 427,191.70		
PAYROLL	1895	2/28/2020	\$ 284.01	RED BANK BOROUGH	MANALAPAN RCA AGREEMENT
PAYROLL	2179	2/28/2020	\$ 2,905.94	CWA LOCAL 1075	CWA DUES FEBRUARY 2020
PAYROLL	2180	3/4/2020	\$ 3,200.00	RED BANK BOROUGH PBA	PBA REPLACEMENT CHECK
Total Payroll			\$ 6,389.95		