

Manual Check Register for November 26, 2019 Borough Council Meeting

Checking Account	Check #	Check Date	Check Amount	Vendor Name	Payment Description
CAPITAL ACCOUNT	2288	11/15/2019	\$ 2,660.00	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
CAPITAL ACCOUNT	2289	11/18/2019	\$ 242,580.00	FIELD TURF USA INC	Count Basie Running Track
CAPITAL ACCOUNT	2290	11/18/2019	\$ 157,744.01	Seacoast Construction, Inc.	Payment Certification #3
CURRENT -VALLEY	11782	11/15/2019	\$ 385,720.47	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
CURRENT -VALLEY	11783	11/15/2019	\$ 8,322.58	TRINITY EPISCOPAL CHURCH	August 2019 rent
					July 2019 rent
					November 2019 rent
					October 2019 rent
					September 2019 rent
CURRENT -VALLEY	11784	11/20/2019	\$ 2,008.75	Document Freeze Drying	Freeze drying documents
CURRENT -VALLEY	11785	11/21/2019	\$ 870,147.42	RED BANK REGIONAL BOE	Tax Levy frm Aug through Dec
CURRENT -VALLEY	11786	11/21/2019	\$ 1,477,794.50	RED BANK BOARD OF EDUCATION	Requisition Tax Aug
CURRENT -VALLEY	11787	11/21/2019	\$ 404.98	AT&T (BOX 105068)	acc#0303496654001 10/25/19
					acc#0555347263001 11/1/19
CURRENT -VALLEY	11788	11/21/2019	\$ 515.01	VERIZON	various accounts 11/10-12/9
CURRENT -VALLEY	11789	11/21/2019	\$ 171.63	DIRECT ENERGY BUSINESS	various accounts 9/24-10/23
CURRENT -VALLEY	11790	11/21/2019	\$ 16,181.95	JCP&L	various accounts 10/3-11/4
CURRENT -VALLEY	11791	11/21/2019	\$ 1,675.77	MONMOUTH TELECOM	acc#36669 10/1-11/1
CURRENT -VALLEY	11792	11/21/2019	\$ 1,886.16	VERIZON WIRELESS (PA25505)	acc#6213289990001 9/27-10/26
CURRENT -VALLEY	11793	11/21/2019	\$ 151.85	Xfinity	acc#0029294 10/24-11/23
CURRENT -VALLEY	11794	11/21/2019	\$ 578.13	VERIZON WIRELESS (NEWARK)	service through 9/14-10/13
DOG LICENSE AC	2012	11/15/2019	\$ 350.00	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
GRANT FUND-VNB	1509	11/15/2019	\$ 9,696.10	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
GRANT FUND-VNB	1510	11/21/2019	\$ 83.76	COMCAST LLC	service through 10/28-11/27
GRANT FUND-VNB	1511	11/21/2019	\$ 144.63	DIRECT ENERGY BUSINESS	various accounts 9/24-10/23
PKINGOP2RIVER	1856	11/15/2019	\$ 9,323.93	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
PKINGOP2RIVER	1857	11/21/2019	\$ 34.86	VERIZON	various accounts 11/10-12/9
PKINGOP2RIVER	1858	11/21/2019	\$ 154.76	MONMOUTH TELECOM	acc#36669 10/1-11/1
PKINGOP2RIVER	1859	11/21/2019	\$ 170.41	VERIZON WIRELESS (PA25505)	acc#6213289990001 9/27-10/26
TRUST ACCOUNT	5523	11/15/2019	\$ 15,770.50	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
TWO RIVERS	1888	11/15/2019	\$ 282.67	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
WATER CAPITAL	2013	11/15/2019	\$ 573.20	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
WATER OPERATING	11000	11/15/2019	\$ 36,361.96	BOROUGH OF RED BANK,PAYROLL AC	11/15/2019
WATER OPERATING	11001	11/21/2019	\$ 161.57	VERIZON	various accounts 11/10-12/9
WATER OPERATING	11002	11/21/2019	\$ 133.68	DIRECT ENERGY BUSINESS	various accounts 9/24-10/23
WATER OPERATING	11003	11/21/2019	\$ 11,116.44	JCP&L	various accounts 10/3-11/4
WATER OPERATING	11004	11/21/2019	\$ 535.70	MONMOUTH TELECOM	acc#36669 10/1-11/1
WATER OPERATING	11005	11/21/2019	\$ 3,250.45	NJ AMERICAN WATER COMPANY	ac#1018210024224593 10/1-10/31
					ac#1018210024224593 9/25-10/23
WATER OPERATING	11006	11/21/2019	\$ 52.71	AMERICAN WATER	acc#305691 9/1-9/30
WATER OPERATING	11007	11/21/2019	\$ 76.02	VERIZON WIRELESS (PA25505)	acc#6213289990001 9/27-10/26
WATER OPERATING	11008	11/21/2019	\$ 71.97	VERIZON COMM.	acc#350782634000177 11/10-12/9
WATER OPERATING	11009	11/21/2019	\$ 147.97	Xfinity	acc#0118576 10/26-11/25
			\$ 3,257,036.50		
WIRE	1115	11/15/2019	\$ 4,333.50	TWO RIVER COMMUNITY BANK	2011 BOND PAYMENT-INT
WIRE	1116	11/15/2019	\$ 34,173.17	BOROUGH OF RED BANK,CURRENT AC	Employee Health Ins Prem-OCT