

# Manual Check Register for December 11, 2019 Borough Council Meeting

| Checking Account | Check # | Check Date | Check Amount  | Vendor Name                    | Payment Description            |
|------------------|---------|------------|---------------|--------------------------------|--------------------------------|
| CURRENT -VALLEY  | 11844   | 11/27/2019 | \$ 669,303.03 | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| CURRENT -VALLEY  | 11845   | 12/4/2019  | \$ 693.67     | VERIZON                        | various accounts 11/16-12/15   |
| CURRENT -VALLEY  | 11846   | 12/4/2019  | \$ 789.18     | DIRECT ENERGY BUSINESS         | acc#61405978670 10/24-11/20    |
| CURRENT -VALLEY  | 11847   | 12/4/2019  | \$ 10,618.07  | JCP&L                          | various accounts 10/19-11/19   |
| CURRENT -VALLEY  | 11848   | 12/4/2019  | \$ 2,823.24   | MONMOUTH TELECOM               | acc#36669 11/1-12/1            |
| CURRENT -VALLEY  | 11849   | 12/4/2019  | \$ 1,955.57   | NEW JERSEY NATURAL GAS CO      | various accounts 10/23-11/20   |
| CURRENT -VALLEY  | 11850   | 12/4/2019  | \$ 2,209.53   | VERIZON WIRELESS (PA25505)     | acc#6213289880001 10/27-11/26  |
| CURRENT -VALLEY  | 11851   | 12/4/2019  | \$ 161.85     | Xfinity                        | acc#0029294 11/24-12/23        |
| CURRENT -VALLEY  | 11852   | 12/4/2019  | \$ 1,287.28   | JCP&L                          | acc#100010495123 10/5-11/5     |
| CURRENT -VALLEY  | 11853   | 12/4/2019  | \$ 412.07     | MONMOUTH TELECOM               | acc#35610 10/1-11/1            |
| CURRENT -VALLEY  | 11854   | 12/4/2019  | \$ 189.09     | NEW JERSEY NATURAL GAS CO      | acc#082136421516 9/23-10/23    |
| CURRENT -VALLEY  | 11855   | 12/4/2019  | \$ 578.15     | VERIZON WIRELESS (NEWARK)      | BLANKET P.O. - MDT Charges     |
| CURRENT -VALLEY  | 11856   | 12/4/2019  | \$ 331.68     | Xfinity                        | service through 10/19-11/18    |
| CURRENT -VALLEY  |         |            |               |                                | service through 11/19-12/18    |
| CURRENT -VALLEY  | 11857   | 12/4/2019  | \$ 150.11     | Xfinity                        | acc#0064853 10/29-11/28        |
| DOG LICENSE AC   | 2017    | 11/27/2019 | \$ 250.00     | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| GRANT FUND-VNB   | 1512    | 11/27/2019 | \$ 9,956.10   | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| GRANT FUND-VNB   | 1513    | 12/4/2019  | \$ 712.97     | DIRECT ENERGY BUSINESS         | acc#61405978670 10/24-11/20    |
| PKINGOP2RIVER    | 1871    | 11/27/2019 | \$ 9,023.97   | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| PKINGOP2RIVER    | 1872    | 12/4/2019  | \$ 260.70     | MONMOUTH TELECOM               | acc#36669 11/1-12/1            |
| PKINGOP2RIVER    | 1873    | 12/4/2019  | \$ 710.97     | VERIZON WIRELESS (PA25505)     | acc#24202026100001 10/24-11/23 |
| PAYROLL          | 5529    | 11/27/2019 | \$ 13,351.00  | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| WATER CAPITAL    | 2014    | 11/27/2019 | \$ 716.50     | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| WATER OPERATING  | 11021   | 11/27/2019 | \$ 35,365.84  | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
| WATER OPERATING  | 11022   | 12/2/2019  | \$ 235.00     | POSTMASTER-RED BANK(PERMITS)   | Permit #173 1st class pre sort |
| WATER OPERATING  | 11023   | 12/4/2019  | \$ 242.07     | VERIZON                        | various accounts 11/16-12/15   |
| WATER OPERATING  | 11024   | 12/4/2019  | \$ 1,088.63   | DIRECT ENERGY BUSINESS         | acc#61405978670 10/24-11/20    |
| WATER OPERATING  | 11025   | 12/4/2019  | \$ 902.55     | MONMOUTH TELECOM               | acc#36669 11/1-12/1            |
| WATER OPERATING  | 11026   | 12/4/2019  | \$ 598.00     | NJ AMERICAN WATER COMPANY      | a#1018210024224593 10/24-11/25 |
| WATER OPERATING  | 11027   | 12/4/2019  | \$ 1,763.80   | NEW JERSEY NATURAL GAS CO      | various accounts 10/23-11/20   |
| WATER OPERATING  | 11028   | 12/4/2019  | \$ 379.12     | VERIZON (PO4648)               | acc#8180645415y 11/14-12/13    |
| WATER OPERATING  | 11029   | 12/4/2019  | \$ 76.02      | VERIZON WIRELESS (PA25505)     | acc#6213289880001 10/27-11/26  |
| WATER OPERATING  | 11030   | 12/4/2019  | \$ 294.82     | Xfinity                        | acc#0112579 11/20-12/19        |
|                  |         | Total      | \$ 767,430.58 |                                |                                |
| PAYROLL          | 2168    | 12/3/2019  | \$ 2,333.62   | AFLAC                          | AFLAC 10/1-10/31 2019          |
| PAYROLL          | 2169    | 12/3/2019  | \$ 141.16     | BOSTON MUTUAL LIFE INSURANCE C | BOSTON MUTUAL 10/16-11/15 2019 |
| PAYROLL          | 2170    | 12/3/2019  | \$ 2,671.10   | CWA LOCAL 1075                 | CWA DUES November 2019         |
| PAYROLL          | 1889    | 11/27/2019 | \$ 274.62     | BOROUGH OF RED BANK,PAYROLL AC | 11/29/2019                     |
|                  |         | Total      | \$ 5,420.50   |                                |                                |
| WIRE             | 1204    | 11/15/2019 | \$ 680,775.04 | US Bank                        | Debt Service                   |