

Manual Check Register for January 22, 2020 Borough Council Meeting

Checking Account	Check #	Check Date	Check Amount	Vendor Name	Payment Description
CAPITAL ACCOUNT	2302	1/9/2020	\$ 12,472.61	WILENTZ,GOLDMAN & SPITZER PA	Ord 19-270 General Capital
CURRENT -VALLEY	12068	1/8/2020	\$ 163.19	AT&T (BOX 105068)	acc#0303496654001 11/25/19
CURRENT -VALLEY					acc#0555347263001 12/1/19
CURRENT -VALLEY	12069	1/8/2020	\$ 1,145.64	VERIZON	ac#732530277035342Y 11/10-12/9
CURRENT -VALLEY	12070	1/8/2020	\$ 25,291.36	JCP&L	various accounts 11/5-12/5
CURRENT -VALLEY	12071	1/8/2020	\$ 2,823.23	MONMOUTH TELECOM	acc#36669 12/1-1/1
CURRENT -VALLEY	12072	1/8/2020	\$ 2,436.58	NEW JERSEY NATURAL GAS CO	various accounts 11/20-12/23
CURRENT -VALLEY	12073	1/8/2020	\$ 319.19	Xfinity	acc#0029294 12/24-1/23
CURRENT -VALLEY					service through 12/19-1/18/202
CURRENT -VALLEY	12074	1/9/2020	\$ 2,735.35	VERIZON WIRELESS (PA25505)	ac#6213289880001 11/27-12/26
CURRENT -VALLEY	12075	1/10/2020	\$ 379,032.61	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
CURRENT -VALLEY	12076	1/10/2020	\$ 1,035,780.90	RED BANK REGIONAL BOE	Tax Levy 2020 Jan - June
CURRENT -VALLEY	12077	1/10/2020	\$ 1,477,794.50	RED BANK BOARD OF EDUCATION	School Taxes 2020 Jan - June
DOG LICENSE AC	2023	1/10/2020	\$ 350.00	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
GRANT FUND-VNB	1529	1/8/2020	\$ 83.76	COMCAST LLC	service through 11/28-12/27
GRANT FUND-VNB	1530	1/10/2020	\$ 10,740.93	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
PKING CAP 2RIVE	1035	1/9/2020	\$ 3,320.51	WILENTZ,GOLDMAN & SPITZER PA	Ord 19-270 Parking Capital
PKINGOP2RIVER	1892	1/8/2020	\$ 105.80	VERIZON	ac#732530277035342Y 11/10-12/9
PKINGOP2RIVER	1893	1/8/2020	\$ 260.72	MONMOUTH TELECOM	acc#36669 12/1-1/1
PKINGOP2RIVER	1894	1/9/2020	\$ 1,079.39	VERIZON WIRELESS (PA25505)	ac#6213289880001 11/27-12/26
PKINGOP2RIVER	1895	1/10/2020	\$ 9,674.32	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
TRUST ACCOUNT	5545	1/10/2020	\$ 12,450.00	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
TWO RIVERS	1892	1/10/2020	\$ 381.63	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
WATER CAPITAL	2022	1/9/2020	\$ 17,016.47	WILENTZ,GOLDMAN & SPITZER PA	Ord 19-270 Water Sewer Capital
WATER CAPITAL	2023	1/10/2020	\$ 286.60	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
WATER OPERATING	11060	1/8/2020	\$ 366.24	VERIZON	ac#732530277035342Y 11/10-12/9
WATER OPERATING	11061	1/8/2020	\$ 11,591.04	JCP&L	various accounts 11/5-12/5
WATER OPERATING	11062	1/8/2020	\$ 902.54	MONMOUTH TELECOM	acc#36669 12/1-1/1
WATER OPERATING	11063	1/8/2020	\$ 32,438.77	NJ AMERICAN WATER COMPANY	a#1018210024224593 11/26-12/23
WATER OPERATING					ac#1018210024224593 11/1-11/30
WATER OPERATING	11064	1/8/2020	\$ 2,896.79	NEW JERSEY NATURAL GAS CO	various accounts 11/20-12/23
WATER OPERATING	11065	1/8/2020	\$ 52.20	AMERICAN WATER	acc#305691 10/1-10/31
WATER OPERATING	11066	1/8/2020	\$ 206.33	VERIZON (PO4648)	acc#732-530-2701 11/14-12/13
WATER OPERATING	11067	1/8/2020	\$ 71.97	VERIZON COMM.	acc#350782634000177 12/10-1/9
WATER OPERATING	11068	1/8/2020	\$ 296.42	Xfinity	acc#0112579 12/20-1/19
WATER OPERATING					acc#0118576 12/26-1/25
WATER OPERATING	11069	1/9/2020	\$ 76.02	VERIZON WIRELESS (PA25505)	ac#6213289880001 11/27-12/26
WATER OPERATING	11070	1/10/2020	\$ 41,217.14	BOROUGH OF RED BANK,PAYROLL AC	1/15/2020
Total Manual Checks			\$ 3,085,860.75		
PAYROLL	2174	1/15/2020	\$ 2,333.62	AFLAC	AFLAC DEC 2019
PAYROLL	2175	1/15/2020	\$ 141.16	BOSTON MUTUAL LIFE INSURANCE C	Boston Mutual 12/16/19-1/15/20
PAYROLL ACCOUNTS #T-22			\$ 2,474.78		
WIRE		1/15/2020	\$ 573,249.95	US Bank	Water Sewer Debt Service 2015 MCIA