Manual Check Register for February 12, 2020 Borough Council Meeting

Checking Account	Check #	Check Date	Check Amount	Vendor Name	Payment Description
CURRENT -VALLEY	12129	2020-01-23	$ 156.98	AT&T (BOX 105068)	acc#0303496654001 12/25/19
CURRENT -VALLEY	12130	2020-01-23	$ 1,022.26	VERIZON	acc#7325300305 11/10-12/9
CURRENT -VALLEY	12131	2020-01-23	$ 1,726.53	DIRECT ENERGY BUSINESS	various accounts 11/21-12/23
CURRENT -VALLEY	12132	2020-01-23	$ 19,711.56	JCP&L	various accounts 12/6-1/6
CURRENT -VALLEY	12133	2020-01-23	$ 82.65	MONMOUTH TELECOM	acc#36669 1/1-2/1
CURRENT -VALLEY	12134	2020-01-23	$ 1,465.72	NEW JERSEY NATURAL GAS CO	acc#132156564119 11/20-12/23
CURRENT -VALLEY	12135	2020-01-23	$ 143.71	Xfinity	acc#0064853 11/29-12/28
CURRENT -VALLEY	12136	2020-01-23	$ 2,529.54	JCP&L	acc#100010495123 11/6-12/6
CURRENT -VALLEY	12137	2020-01-23	$ 823.20	MONMOUTH TELECOM	acc#35610 11/01-12/1
CURRENT -VALLEY	12138	2020-01-23	$ 3,491.91	NEW JERSEY NATURAL GAS CO	acc#082136421516 10/23-11/20
CURRENT -VALLEY	12139	2020-01-23	$ 143.71	Xfinity	acc#0064853 12/29-1/28
CURRENT -VALLEY	12140	2020-01-24	$ 85.51	JOEMA C FERREIRA	Notary Expenses for Claudia
CURRENT -VALLEY	12141	2020-01-29	$ 388,003.54	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
CURRENT -VALLEY	12142	2020-01-29	$ 2,000.00	TRINITY EPISCOPAL CHURCH	January 2020 Rent
CURRENT -VALLEY	12143	2020-02-06	$ 111.12	AT&T (BOX 105068)	acc#303496654001 1/25/20
CURRENT -VALLEY	12144	2020-02-06	$ 53.88	VERIZON	various accounts 1/16-2/15
CURRENT -VALLEY	12145	2020-02-06	$ 1,634.57	DIRECT ENERGY BUSINESS	various accounts 12/24-1/23
CURRENT -VALLEY	12146	2020-02-06	$ 9,747.43	JCP&L	various accounts 12/19-1/17
CURRENT -VALLEY	12147	2020-02-06	$ 94.32	AVAYA (NY)	acc#101591967 1/15-4/14
CURRENT -VALLEY	12148	2020-02-06	$ 2,321.07	NEW JERSEY NATURAL GAS CO	various accounts 12/23-1/23
CURRENT -VALLEY	12149	2020-02-06	$ 2,568.26	VERIZON WIRELESS (PA25505)	acc#6213289880001 12/27-1/26
CURRENT -VALLEY	12150	2020-02-06	$ 319.19	Xfinity	service through 1/19-2/18
CURRENT -VALLEY	12151	2020-02-06	$ 870,147.42	RED BANK REGIONAL BOE	Tax Levy 2020 Jan - June
CURRENT -VALLEY	12152	2020-02-06	$ 1,477,794.50	RED BANK BOARD OF EDUCATION	School Taxes 2020 Jan - June
DOG LICENSE AC	2027	2020-01-29	$ 350.00	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
GRANT FUND-VNB	1532	2020-01-23	$ 1,302.36	DIRECT ENERGY BUSINESS	various accounts 11/21-12/23
GRANT FUND-VNB	1533	2020-01-29	$ 10,318.43	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
GRANT FUND-VNB	1534	2020-02-06	$ 1,181.02	DIRECT ENERGY BUSINESS	various accounts 12/24-1/23
PKINGOP2RIVER	1904	2020-01-23	$ 94.40	VERIZON	acc#7325300305 11/10-12/9
PKINGOP2RIVER	1905	2020-01-23	$ 7.64	MONMOUTH TELECOM	acc#36669 1/1-2/1
PKINGOP2RIVER	1906	2020-01-23	$ 126.23	VERIZON (PO4648)	Work order #04A0J9BF
PKINGOP2RIVER	1907	2020-01-29	$ 9,464.15	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
PKINGOP2RIVER	1908	2020-02-06	$ 845.12	VERIZON WIRELESS (PA25505)	acc#6213289880001 12/27-1/26
RECREATION-VNB	1262	2020-01-31	$ 280.00	Ricardo Gomez	REIMBURSEMENT MOSA-Ref Fees
TRUST ACCOUNT	5549	2020-01-29	$ 16,186.57	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
TWO RIVERS	1893	2020-01-29	$ 324.18	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
WATER CAPITAL	2030	2020-01-29	$ 573.20	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
WATER OPERATING	11086	2020-01-23	$ 326.80	VERIZON	acc#7325300305 11/10-12/9
WATER OPERATING	11087	2020-01-23	$ 1,978.44	DIRECT ENERGY BUSINESS	various accounts 11/21-12/23
WATER OPERATING	11088	2020-01-23	$ 6,515.84	JCP&L	various accounts 12/6-1/6
WATER OPERATING	11089	2020-01-23	$ 26.43	MONMOUTH TELECOM	acc#36669 1/1-2/1
WATER OPERATING	11090	2020-01-23	$ 202.52	VERIZON (PO4648)	acc3951185826000174 1/14-2/13
WATER OPERATING	11091	2020-01-23	$ 71.97	VERIZON COMM.	acc#350782634000177 1/10-2/9
WATER OPERATING	11092	2020-01-29	$ 38,594.05	BOROUGH OF RED BANK,PAYROLL AC	1/31/2020
WATER OPERATING	11093	2020-02-06	$ 110.91	VERIZON	various accounts 1/16-2/15
WATER OPERATING	11094	2020-02-06	$ 1,926.30	DIRECT ENERGY BUSINESS	various accounts 12/24-1/23
WATER OPERATING	11095	2020-02-06	$ 598.00	NJ AMERICAN WATER COMPANY	ac#1018210024224593 12/24-1/24
WATER OPERATING	11096	2020-02-06	$ 2,819.16	NEW JERSEY NATURAL GAS CO	various accounts 12/23-1/23
WATER OPERATING	11097	2020-02-06	$ 52.03	AMERICAN WATER	acc#305691 11/1-11/31
WATER OPERATING	11098	2020-02-06	$ 712.84	VERIZON WIRELESS (PA25505)	acc#6213289880001 12/27-1/26
WATER OPERATING	11099	2020-02-06	$ 297.92	Xfinity	acc#0118576 1/26-2/25
	Total Manual Checks		$ 2,881,465.09		
PAYROLL	2176	2020-02-03	$ 2,906.42	CWA LOCAL 1075	CWA DUES JAN 2020

Account		Date	Amount	Description
WATER OPERATING	WIRE	2/3/2020	$ 31,860.55	debt service NJIB Series 2018 A-2
WATER OPERATING	WIRE	2/3/2020	$ 20,626.71	debt service NJIB Series 2009 A
	Total Wire Transactions		$ 52,487.26	