Manual Check Register for February 26, 2020 Borough Council Meeting

Checking Account	Check #	Check Date	Check Amount	Vendor Name	Payment Description
CURRENT -VALLEY	12244	2/20/2020	$ 34.26	AT&T (BOX 105068)	acc#0555347263001 2/1/20
CURRENT -VALLEY	12245	2/20/2020	$ 1,149.74	VERIZON	acc#7325300305 2/10-3/9
CURRENT -VALLEY	12246	2/20/2020	$ 10,167.46	JCP&L	various accounts 1/7-2/3
CURRENT -VALLEY	12247	2/20/2020	$ 2,611.80	MONMOUTH TELECOM	acc#36669 1/1-2/1
CURRENT -VALLEY	12248	2/20/2020	$ 1,345.76	NEW JERSEY NATURAL GAS CO	acc#132156564119 12/23-1/23
CURRENT -VALLEY	12249	2/20/2020	$ 34,000.00	RED BANK PUBLIC LIBRARY	LIBRARY EXPENSES QTR 1 2020
DEVESCROW2RIVER	1410	2/14/2020	$ 675.00	MICHAEL R LECKSTEIN ESQ	14 Wharf Ave/B-10; L-4
					35 Broad St/ B-29; L-34
PKINGOP2RIVER	1917	2/20/2020	$ 106.18	VERIZON	acc#7325300305 2/10-3/9
PKINGOP2RIVER	1918	2/20/2020	$ 241.20	MONMOUTH TELECOM	acc#36669 1/1-2/1
RECREATION-VNB	1267	2/14/2020	$ 230.00	DOUG'S DJ SERVICES LLC	Father/Daughter Dance DJ
WATER OPERATING	11135	2/20/2020	$ 367.56	VERIZON	acc#7325300305 2/10-3/9
WATER OPERATING	11136	2/20/2020	$ 1,532.99	JCP&L	various accounts 1/7-2/3
WATER OPERATING	11137	2/20/2020	$ 834.95	MONMOUTH TELECOM	acc#36669 1/1-2/1
WATER OPERATING	11138	2/20/2020	$ 125,802.09	NJ AMERICAN WATER COMPANY	ac#1018210024224593 1/1-1/31
WATER OPERATING	11139	2/20/2020	$ 200.00	TREAS STATE OF NJ (401)	Physical Connection Permit Ren
	Total Manual Checks		$ 179,298.99		
PAYROLL	2177	2/13/2020	$ 2,333.62	AFLAC	AFLAC 1/1/20-1/31/20
PAYROLL	2178	2/13/2020	$ 141.16	BOSTON MUTUAL LIFE INSURANCE C	BOS MUT 1/16/20-2/15/20
	Total Payroll		$ 2,474.78		

Account		Date	Amount	Description
CURRENT -VALLEY	WIRE	2/12/2020	$ 15,545.78	debt service 1992 NJ Green Trust Fund