

Manual Check Register - November 13, 2019 Council Meeting

Check Date	Check Number	Checking Account	Amount	Vendor Name
10/25/2019	1034	PKING CAP 2RIVE	\$ 226,199.68	BLACK ROCK ENTERPRISES LLC
10/25/2019	1503	GRANT FUND-VNB	\$ 10,576.16	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	1848	PKINGOP2RIVER	\$ 8,840.52	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	1849	PKINGOP2RIVER	\$ 235.78	VERIZON
10/25/2019	1887	TWO RIVERS	\$ 283.09	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	2009	WATER CAPITAL	\$ 573.20	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	2010	DOG LICENSE AC	\$ 600.00	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	2284	CAPITAL ACCOUNT	\$ 255,963.23	BLACK ROCK ENTERPRISES LLC
10/25/2019	5511	TRUST ACCOUNT	\$ 18,865.50	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	10975	WATER OPERATING	\$ 34,319.54	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	10976	WATER OPERATING	\$ 1,092.82	VERIZON
10/25/2019	10977	WATER OPERATING	\$ 53.03	AMERICAN WATER
10/25/2019	10978	WATER OPERATING	\$ 0.23	UGI Energy Services
10/25/2019	10979	WATER OPERATING	\$ 620.59	VERIZON (PO4648)
10/25/2019	10980	WATER OPERATING	\$ 80.99	VERIZON COMM.
10/25/2019	11681	CURRENT -VALLEY	\$ 377,280.90	BOROUGH OF RED BANK,PAYROLL AC
10/25/2019	11682	CURRENT -VALLEY	\$ 3,483.45	VERIZON
10/25/2019	11683	CURRENT -VALLEY	\$ 1,020.38	BROADVIEW NETWORKS
10/25/2019	11684	CURRENT -VALLEY	\$ 1,439.91	JCP&L
11/04/2019	1850	PKINGOP2RIVER	\$ 26,793.75	CME ASSOCIATES
11/04/2019	2011	WATER CAPITAL	\$ 52,169.13	CME ASSOCIATES
11/04/2019	2286	CAPITAL ACCOUNT	\$ 104,798.38	CME ASSOCIATES
11/04/2019	10981	WATER OPERATING	\$ 8,629.12	CME ASSOCIATES
11/06/2019	1851	PKINGOP2RIVER	\$ 540.58	VERIZON WIRELESS (PA25505)
11/06/2019	10982	WATER OPERATING	\$ 664.17	VERIZON
11/06/2019	10983	WATER OPERATING	\$ 733.00	NEW JERSEY NATURAL GAS CO
11/06/2019	10984	WATER OPERATING	\$ 146.85	Xfinity
11/06/2019	11685	CURRENT -VALLEY	\$ 25.00	NJ DOT DIV OF AERONAUTICS
11/06/2019	11686	CURRENT -VALLEY	\$ 2,465.36	VERIZON
11/06/2019	11687	CURRENT -VALLEY	\$ 10,612.04	JCP&L
11/06/2019	11688	CURRENT -VALLEY	\$ 94.32	AVAYA (NY)
11/06/2019	11689	CURRENT -VALLEY	\$ 636.46	NEW JERSEY NATURAL GAS CO
11/06/2019	11698	CURRENT -VALLEY	\$ 178.33	NEW JERSEY NATURAL GAS CO
11/06/2019	11699	CURRENT -VALLEY	\$ 153.71	Xfinity
11/06/2019	11700	CURRENT -VALLEY	\$ 1,541.79	JCP&L
11/06/2019	11701	CURRENT -VALLEY	\$ 411.35	MONMOUTH TELECOM
11/07/2019	2012	WATER CAPITAL	\$ 5,995.75	CME ASSOCIATES
11/07/2019	11702	CURRENT -VALLEY	\$ 134,530.00	RED BANK RIVER CENTER
11/08/2019	1108	WIRE	\$ 168,949.47	MON CTY TREASURER(CTY.TAX)
11/08/2019	2167	PAYROLL	\$ 2,671.10	CWA LOCAL 1075