

BOROUGH OF RED BANK
Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
8-01		51,486.64	0.00	51,486.64	0.00	0.00	51,486.64
8-09		139.22	0.00	139.22	0.00	0.00	139.22
Year Total:		51,625.86	0.00	51,625.86	0.00	0.00	51,625.86
9-01		50,612.63	0.00	50,612.63	0.00	0.00	50,612.63
9-05		25,292.12	0.00	25,292.12	0.00	0.00	25,292.12
9-09		21,408.22	0.00	21,408.22	0.00	0.00	21,408.22
Year Total:		97,312.97	0.00	97,312.97	0.00	0.00	97,312.97
G-01		350.00	0.00	350.00	0.00	0.00	350.00
G-02		975.55	0.00	975.55	0.00	0.00	975.55
Year Total:		1,325.55	0.00	1,325.55	0.00	0.00	1,325.55
M-17		2,673.00	0.00	2,673.00	0.00	0.00	2,673.00
T-12		8,922.95	0.00	8,922.95	0.00	0.00	8,922.95
T-13		1,174.70	0.00	1,174.70	0.00	0.00	1,174.70
T-15		1,110.40	0.00	1,110.40	0.00	0.00	1,110.40
T-16		713.20	0.00	713.20	0.00	0.00	713.20
ANIMAL CONTROL TRUST FUND							
T-23		1,108.51	0.00	1,108.51	0.00	0.00	1,108.51
Year Total:		13,029.76	0.00	13,029.76	0.00	0.00	13,029.76
RECREATION TRUST							
Year Total:		165,967.14	0.00	165,967.14	0.00	0.00	165,967.14
Total of All Funds:							

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
A0327 ATLANTIC TREE EXPERTS CO INC										
18-03292 12/20/18 REMOVE TREE VARIOUS LOCATIONS										
1 REMOVE TREE VARIOUS LOCATIONS			2,500.00		8-01-26-779-298	B SHADE TREE - OTHER EXPENSE	R	12/20/18 03/08/19		N
2 REMOVE TREE VARIOUS LOCATIONS			1,000.00		8-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	12/20/18 03/08/19		N
			3,500.00							
Vendor Total:			3,500.00							
B0107 BAKER & TAYLOR BOOKS W510486										
18-02667 10/23/18 Library - Books										
117 Library - Books			918.16		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	10/23/18 03/08/19		N
19-00354 02/04/19 Library Materials										
2 Library Materials			799.99		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 03/08/19		N
3 Library Materials			364.10		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 03/08/19		N
			1,164.09							
Vendor Total:			2,082.25							
B0018 BOROUGH OF RED BANK, CURRENT AC										
19-00492 02/21/19 December ER Coverage- Police										
1 December ER Coverage- Police			19,840.00		9-09-65-000-008	B PARKING OP - DUE TO/FROM PARKING TRUST	R	02/21/19 03/07/19		N
Vendor Total:			19,840.00							
B0233 BRIDGESTONE RETAIL OPERATIONS										
19-00142 01/18/19 BLANKET P.O. Wheel Alignments										
2 BLANKET P.O. Wheel Alignments			120.00		9-01-25-745-245	B POLICE - TIRES & TUBES	R	01/18/19 03/08/19		N
Vendor Total:			120.00							
B0040 BUTCH'S CAR WASH CO.										
19-00424 02/13/19 January 2019 Car Washes										
1 January 2019 Car Washes			184.00		9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	02/13/19 03/07/19		N
Vendor Total:			184.00							

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
										Exc]
C0365 CAREER DEVELOPMENT INSTITUTE	19-00376 02/07/19 PTC Certified Humane Law	1 PTC Certified Humane Law	389.00	8-01-25-745-206	B POLICE - SEMINARS	R	02/07/19	03/07/19	1210132018	N
	Vendor Total:		389.00							
G0149 CATHLEEN GERBER	19-00525 02/26/19 reimb meeting feb 22 2019	1 reimb meeting feb 22 2019	15.00	9-01-42-855-206	B MUNICIPAL COURT - SEMINARS	R	02/26/19	03/01/19		N
	2 mileage reimb to freehold boro		15.89	9-01-42-855-206	B MUNICIPAL COURT - SEMINARS	R	02/26/19	03/01/19		N
			30.89							
	Vendor Total:		30.89							
C0350 CENTER POINT LARGE PRINT INC	19-00335 02/04/19 Library -Large Print Materials	2 Library -Large Print Materials	204.96	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19	1661043	N
		3 Library -Large Print Materials	92.28	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19	16577.33	N
		4 Library -Large Print Materials	102.48	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19	1651360	N
			399.72							
	Vendor Total:		399.72							
C0037 CITY CENTRE PLAZA LLC	19-00412 02/13/19 STORAGE UNIT RENTALS 2019	2 STORAGE UNITS JAN-JUNE 2019	1,023.00	9-01-22-726-298	B UCC - OTHER EXPENSES	R	02/13/19	03/08/19	JANFEBMARCH	N
	Vendor Total:		1,023.00							
C0051 COMPLETE SECURITY SYSTEMS INC	19-00336 02/04/19 Library-Security System	2 Library-Security System	1,809.96	9-01-29-800-250	B LIBRARY O/S CAP - FACILITY MAINTENANCE	R	02/04/19	03/08/19	228527	N
	Vendor Total:		1,809.96							
C0328 CRANEY INTERPRETING	19-00127 01/17/19 interpreting services	8 interpreting services	120.00	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	01/17/19	03/08/19	15355	N

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
C0328	CRANEY INTERPRETING		Continued							
19-00127	01/17/19 interpreting services		Continued							
9	interpreting services	147.50	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	01/17/19	03/08/19	15354	N
10	interpreting services	120.00	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	01/17/19	03/08/19	15384	N
		387.50								
19-00524	02/26/19 interpreting services									
1	interpreting services	188.75	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	02/26/19	03/08/19	15444	N
	Vendor Total:	576.25								
M0329	CITY OF MONMOUTH (FLEET SERVICE									
19-00380	02/07/19 E93 service and repair									
1	material	203.05	9-01-25-752-251		B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	02/07/19	03/07/19	Rbfd 10-18-09	N
2	labor	489.74	9-01-25-752-251		B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	02/07/19	03/07/19	Rbfd 10-18-09	N
		692.79								
	Vendor Total:	692.79								
H0063	DAN HERRMANN									
19-00270	01/28/19 Provide music for Senior Ctr.									
1	Provide music for Senior Ctr.	250.00	G-02-41-219-240		B US OLDER GRANT 2019- SUPPLIES	R	01/28/19	03/07/19	3.16.2019	N
	Vendor Total:	250.00								
C0366	DEBORAH L CAMPION									
19-00477	02/20/19 Fifth Avenue Fashion Camp									
1	Fifth Avenue Fashion Camp	140.00	T-23-56-819-815		B RECREATION TRUST - DONATION GENERAL	R	02/20/19	03/13/19	2019-1	N
	Vendor Total:	140.00								
D0331	DELISA DEMOLITION INC									
19-00224	01/28/19 Recy Tax reimbursement 2019									
5	Recy Fees	641.70	9-01-43-497-298		B RECYCLING TAX - OTHER EXPENSE	R	01/28/19	03/08/19	154860	N
19-00225	01/28/19 Litter lockers 2018									
4	Litter lockers 2019	1,000.00	9-01-26-770-201		B SANITATION - OFFICE EXPENSE	R	01/28/19	03/08/19	155958	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
D0331 DELISA DEMOLITION INC	Continued										
19-00232 01/28/19 HHW Tipping fee 2019		B									
4 Tipping Fee HHW			17,175.75	9-01-32-837-298	B LANDELL - OTHER EXPENSES	R	01/28/19	03/08/19	150019		N
Vendor Total:			18,817.45								
W0134 DIANA M WIECZERZAK											
19-00460 02/20/19 PERMIT REFUND/FIREFIGHTER											
1 PERMIT REFUND/FIREFIGHTER			475.00	9-01-55-106-103	B UCC FEE - REFUND	R	02/20/19	03/08/19			N
Vendor Total:			475.00								
D0339 DIFRANCESCO, BATEMAN, KUNXMAN,											
19-00541 03/04/19 LEGAL SERVICES											
1 LEGAL SERV. RIVERSIDE TOWERS			762.13	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	151051		N
2 LEGAL SERV. HOWNANIAN VS OFB			80.00	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	151052		N
3 LEGAL SERV. RIVERVIEW MEDICAL			6,045.55	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	151112		N
4 LEGAL SERV. RIVERVIEW MEDICAL			4,241.26	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	150555		N
Vendor Total:			11,128.94								
D0172 DOUG'S DJ SERVICES LLC											
19-00471 02/20/19 Father/Daughter Dance DJ											
1 Father/Daughter Dance DJ			230.00	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/20/19	03/13/19	D32152019		N
Vendor Total:			230.00								
D0184 DUPLITRON/ALLISTER											
19-00373 02/07/19 UPS Freight Charge											
1 UPS Freight Charge			5.75	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	02/07/19	03/07/19	55K1457197		N
Vendor Total:			5.75								
F0025 FOODTOWN RB											
19-00104 01/17/19 Open PO-Special Need Dance		B									
3 Open PO-Special Need Dance			23.97	9-01-28-795-309	B PARKS & RECREATION - SPECIAL NEEDS DANCE	R	01/17/19	03/08/19	10-10267501		N

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Invoice Excl
F0025 FOODTOWN RB	Continued						
19-00473 02/20/19 2018 Inv for Halloween Parade							
1 80 cases of bottled water		239.20	8-01-28-795-313	B PARKS & RECREATION - HALLOWEEN PARADE	R	02/20/19 03/13/19	N 15-15148556
19-00516 02/25/19 Father/daugther dance supplies							
1 Charms Blowpops		12.76	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
2 Arizona Iced Tea		12.76	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
3 2.5 Poland Spring water		3.69	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
4 Sprite		7.96	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
5 Coca Cola Classic		7.96	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
6 Hefty Plt 100CT		19.98	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
7 Diamond Cutlery		19.98	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
8 Solo ULT CLR 100		23.94	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
9 Sprite		3.92	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
10 Hefty Foam Bowls		3.29	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
11 Hefty 12oz Foam		3.29	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
12 Segrams Ginger Ale		7.96	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
13 Coca Cola Classic		7.96	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
14 Salad Tongs		3.99	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
15 Bakers Dozen Brownies		10.98	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
16 Unicorn Cupcakes		24.95	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
17 Vanity Fair Napkins		10.98	T-23-56-819-806	B RECREATION TRUST - FATHER DAUGHTER DANCE	R	02/25/19 03/07/19	N
		178.51					
Vendor Total:		441.68					
G0023 Gardaworld							
19-00168 01/18/19 Jan-June 2019 Monthly Service							
4 WEEKLY Coin Bag Pick up Servic		238.24	9-09-55-525-280	B PARKING UTILITY - METER COLLECTIONS	R	01/18/19 03/08/19	N 10466258
Vendor Total:		238.24					
F0183 GARRETT FALCO JR							
19-00342 02/04/19 Reimbursement Rescue Harness							
1 Reimbursement Rescue Harness		110.16	9-01-25-745-234	B POLICE - NEW EQUIPMENT	R	02/04/19 03/07/19	N IN350818
Vendor Total:		110.16					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
A0017 GENE J ANTHONY ESQ	19-00560 03/05/19 Rent Leveling Board - Legal	1 Rent Leveling Board - Legal	1,018.10	9-01-25-270-207		B RENT BOARD - LEGAL SERVICES	R	03/05/19	03/08/19		20003		N
	Vendor Total:		1,018.10										
G0159 GOLD TYPE BUSINESS MACHINES	18-03217 12/17/18 UPS Replacement Server Room	1 Smart UPS SMC 1500	1,598.00	M-17-00-101-614		B MCIA 2017-IT Server Room Upgrade	R	12/17/18	03/07/19		18879		N
		2 Floor Smart UPS	695.00	M-17-00-101-614		B MCIA 2017-IT Server Room Upgrade	R	12/17/18	03/07/19		18879		N
		3 Labor	380.00	M-17-00-101-614		B MCIA 2017-IT Server Room Upgrade	R	12/17/18	03/07/19		18879		N
	Vendor Total:		2,673.00										
G0017 GRAMCO	18-03197 12/12/18 marantz mark3 digital recorder	1 marantz mark3 digital recorder	489.00	8-01-42-855-234		B MUNICIPAL COURT - NEW EQUIPMENT	R	12/12/18	03/07/19				N
	Vendor Total:		489.00										
H0219 HALF MOON IMPRINTS	18-03245 12/17/18 utility Tee Shirts	1 S/S utility Tee Shirts	145.00	8-01-22-725-298		B UNIFORM FIRE - OTHER EXPENSE	R	12/17/18	03/07/19		32952		N
		2 L/S utility Tee Shirts	165.00	8-01-22-725-298		B UNIFORM FIRE - OTHER EXPENSE	R	12/17/18	03/07/19		32952		N
		3 Screens	120.00	8-01-22-725-298		B UNIFORM FIRE - OTHER EXPENSE	R	12/17/18	03/07/19		32952		N
	Vendor Total:		430.00										
H0205 HALF MOON IMPRINTS	19-00384 02/07/19 fire prevention shirts	1 fire prevention shirts	144.00	9-01-25-752-274		B FIRE - FIRE PREVENTION	R	02/07/19	03/07/19		32943		N
		2 fire prevention shirts XXL	14.00	9-01-25-752-274		B FIRE - FIRE PREVENTION	R	02/07/19	03/07/19		32943		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H0205 HALF MOON IMPRINTS											
	19-00384 02/07/19 fire prevention shirts	Continued									
	3 fire prevention shirts screens		40.00	9-01-25-752-274	B FIRE - FIRE PREVENTION	R	02/07/19	03/07/19		32943	N
			198.00								
	Vendor Total:		198.00								
I0092 INTEGRATED GRAPHIC RESOURCES											
	19-00296 01/30/19 Business Cards										
	1 Business Cards		167.40	9-01-22-725-298	B UNIFORM FIRE - OTHER EXPENSE	R	01/30/19	03/08/19		1133	N
	Vendor Total:		167.40								
I0003 INTERNATIONAL ASSOC.OF CHIEFS											
	19-00349 02/04/19 IACP Membership Dues 2019										
	1 IACP Membership Dues 2019		190.00	9-01-25-745-214	B POLICE - DUES	R	02/04/19	03/08/19		39055	N
	Vendor Total:		190.00								
P0219 JAMES LUNA-PINEDA											
	18-03192 12/12/18 Indoor Soccer Referee Fees										
	1 Indoor Soccer Referee Fees		240.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	12/12/18	03/07/19			N
	Vendor Total:		240.00								
J0020 JERSEY ELEVATOR CO INC											
	19-00324 02/04/19 Elevator Repairs	B									
	2 Elevator Repairs		2,031.00	8-01-29-800-250	B LIBRARY O/S CAP - FACILITY MAINTENANCE	R	02/04/19	03/08/19		212811	N
	3 Elevator Repairs		154.79	8-01-29-800-250	B LIBRARY O/S CAP - FACILITY MAINTENANCE	R	02/04/19	03/08/19		195014	N
			2,185.79								
	19-00338 02/04/19 Library - Elevator Annual	B									
	2 Library - Elevator Annual		159.87	9-01-29-800-250	B LIBRARY O/S CAP - FACILITY MAINTENANCE	R	02/04/19	03/08/19		211528	N
	Vendor Total:		2,345.66								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
T0181 JORGE TORRES										
19-00423 02/13/19 Reimbursement for Airfare										
1 Reimbursement for Airfare	713.20	T-16-56-850-862			B LAW ENFORCEMENT	R	02/13/19	03/07/19	DGP4RK	N
Vendor Total:			713.20							
K0022 KEVIN E KENNEDY ESQ										
19-00574 03/07/19 PROFESSIONAL SERV ZONNING BD										
1 PROF SERV JANUARY 2019 ZONING	1,224.00	9-01-21-721-207			B ZONING - LEGAL SERVICES	R	03/07/19	03/13/19	JANUARY 2019	N
19-00584 03/07/19 Litigation docket #Mon-L-3628-										
1 Litigation docket #Mon-L-3628-	252.00	9-01-21-721-207			B ZONING - LEGAL SERVICES	R	03/07/19	03/08/19	012019	N
Vendor Total:			1,476.00							
L0130 LIBRARY IDEAS LLC										
19-00353 02/04/19 Library Online Resources										
2 LibraryResources-Freegal	2,545.00	9-01-55-000-011		B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19	67402	N
Vendor Total:			2,545.00							
W0021 MARK WOSZCZAK MECHANICAL CONT.										
19-00396 02/07/19 pinckney road emergency repair										
1 pinckney road emergency repair	15,437.63	9-05-55-501-259			B WATER/SEWER - SERVICE & MATERIALS	R	02/07/19	03/07/19	8355	N
19-00397 02/07/19 boat club drive emerg repair										
1 boat club drive emerg repair	9,378.96	9-05-55-501-259			B WATER/SEWER - SERVICE & MATERIALS	R	02/07/19	03/07/19	8356	N
Vendor Total:			24,816.59							
M0398 MCWANNIMON, SCOTLAND & BAUMANN L										
19-00539 03/04/19 GENERAL SERVICE THRU 12-31-18										
1 GEN. LEGAL SERV. NOV. 26-30	451.66	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	158465	N
2 GEN. LEGAL SERV. 11/29-12/3-4	537.50	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	159162	N
3 GENERAL REDEVELOPMENT 12/3-17	1,225.50	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	159163	N
4 VNA REDEVELOPMENT NOV. 4-30	5,046.79	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	158468	N
5 VNA REDEVELOPMENT DEC. 1-12	3,298.82	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	159165	N
6 DECLARATORY JUDGEMENT NOV 1-30	4,830.80	8-01-20-712-207			B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	158467	N

Page No: 11

Vendor # Name	PO # PO date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
M0398	MCWANNIN, SCOTLAND & BAUMANN L Continued								
19-00539	03/04/19 GENERAL SERVICE THRU 12-31-18		Continued						
7	DECLARATORY JUDGEMENT DEC 1-21	2,429.50	8-01-20-712-207		B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	N
		17,820.57							
	Vendor Total:	17,820.57							
M0024	MGL PRINTING SOLUTIONS LLC								
18-03220	12/17/18 Resolution Books								
1	Extra Large Resolution Books	310.00	8-01-20-702-201		B MUNICIPAL CLERK - OFFICE EXPENSE	R	12/17/18	03/07/19	N
2	Shipping	24.00	8-01-20-702-201		B MUNICIPAL CLERK - OFFICE EXPENSE	R	12/17/18	03/07/19	N
		334.00							
18-03221	12/17/18 Vital Stats Supplies								
1	Vital Record Books	268.00	8-01-20-702-205		B MUNICIPAL CLERK - VITAL STATISTICS	R	12/17/18	03/07/19	N
2	Marriage Envelopes	47.00	8-01-20-702-205		B MUNICIPAL CLERK - VITAL STATISTICS	R	12/17/18	03/07/19	N
3	Shipping	18.00	8-01-20-702-205		B MUNICIPAL CLERK - VITAL STATISTICS	R	12/17/18	03/07/19	N
		333.00							
19-00467	02/20/19 CHECKS-CURRENT AND PARKING								
1	CHECKS-CURRENT	249.00	9-01-20-705-226		B FINANCE - PRINTING	R	02/20/19	03/07/19	N
2	FREIGHT	22.00	9-01-20-705-226		B FINANCE - PRINTING	R	02/20/19	03/07/19	N
3	CHECKS PARKING	189.00	9-01-20-705-226		B FINANCE - PRINTING	R	02/20/19	03/07/19	N
4	FREIGHT	16.00	9-01-20-705-226		B FINANCE - PRINTING	R	02/20/19	03/07/19	N
		476.00							
	Vendor Total:	1,143.00							
L0043	MICHAEL R LECKSTEIN ESQ								
19-00585	03/08/19 MEETING ATTENDANCE 3/4/19								
1	ATTENDANCE AT 3/4/19 MEETING	350.00	9-01-21-720-207		B PLANNING - LEGAL SERVICES	R	03/08/19	03/08/19	N
	Vendor Total:	350.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0041 MON CTY FIRE PREVENT & PROTECT												
	19-00323	02/04/19 JOHN DRUCKER MEMBERSHIP 2019										
	1	JOHN DRUCKER MEMBERSHIP 2019	30.00		9-01-22-726-214	B UCC - DUES	R		02/04/19	03/07/19		N
		Vendor Total:	30.00									
M0044 MON CTY POLICE CHIEFS ASSN.												
	19-00352	02/04/19 2019 Active Member Chief										
	1	2019 Active Member Chief	150.00		9-01-25-745-214	B POLICE - DUES	R		02/04/19	03/07/19	19-66	N
		Vendor Total:	150.00									
M0040 MONMOUTH BUILDING CENTER LLC												
	19-00252	01/28/19 Maint & Supplies Mason										
	8	Maint & Supplies B/G	106.77		9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R		01/28/19	03/08/19	566691	N
	9	Maint & Supplies B/G	90.11		9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R		01/28/19	03/08/19	566668	N
			196.88									
		Vendor Total:	196.88									
M0337 MONMOUTH COUNTY FLEET SERVICE												
	19-00379	02/07/19 Chief vehicle 69 service and r										
	1	material	612.92		9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R		02/07/19	03/07/19	RBFD 09-18-09	N
	2	labor	121.21		9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R		02/07/19	03/07/19	RBFD 09-18-09	N
			734.13									
		Vendor Total:	734.13									
M0202 MONMOUTH COUNTY SPCA												
	19-00242	01/28/19 Animal Control Services										
	1	animal id 134683 Dog Redeemed	75.00		T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R		01/28/19	03/07/19	2015053	N
	19-00392	02/07/19 Animal control services										
	1	Animal ID 130667	250.00		T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R		02/07/19	03/07/19	2014868	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0202 MONMOUTH COUNTY SPCA	Continued										
19-00466 02/20/19 Animal control services											
1 Animal ID 9511-12-14 RB			750.00	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	02/20/19	03/07/19		2015073	N
Vendor Total:			1,075.00								
M0339 MONMOUTH CTY HIGHWAY											
19-00262 01/28/19 Shared Service Brine											
1 Shared Service Brine			711.50	9-01-26-765-261	B ROAD REPAIR & MAINTENANCE - ICE & SNOW	R	01/28/19	03/08/19		RB001-19-1	N
Vendor Total:			711.50								
M0367 MORTON SALT											
19-00261 01/28/19 100 Tons of Salt											
1 100 Tons of Salt			7,209.00	T-12-56-802-000	B SNOW EXPENSES	R	01/28/19	03/07/19		5401784369	N
Vendor Total:			7,209.00								
M0064 MUNICIPAL CLERKS ASSOC OF NJ											
19-00561 03/05/19 MCANJ 2018-19 Membership Dues											
1 Municipal Clerk Association			100.00	9-01-20-702-206	B MUNICIPAL CLERK - SEMINARS	R	03/05/19	03/07/19			N
Vendor Total:			100.00								
N0244 NATIONAL PARTS SUPPLY CO. INC											
18-03240 12/17/18 Taillight											
1 Taillight			41.32	8-01-28-795-252	B PARKS & RECREATION - MAINT. OF VEHICLES	R	12/17/18	03/07/19		3-04737-4	N
19-00146 01/18/19 BLANKET P.O. - AUTO PARTS											
7 BLANKET P.O. - AUTO PARTS			82.50	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	03/07/19		300-006594	N
8 BLANKET P.O. - AUTO PARTS			145.78	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	03/07/19		300-001454	N
9 BLANKET P.O. - AUTO PARTS			165.00	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	03/07/19		055-794691	N
10 BLANKET P.O. - AUTO PARTS			7.92	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	03/07/19		301-001267	N
11 BLANKET P.O. - AUTO PARTS			481.28	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	03/08/19		301-000164	N
			882.48								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
N0244 NATIONAL PARTS SUPPLY CO. INC	Continued										
	19-00282 01/28/19 lube oil	1 lube oil		37.76	9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	01/28/19 03/07/19		PB301	N
	Vendor Total:			961.56							
91309 National Parts Supply INC											
	18-03301 12/20/18 Truck 239 Emergency Repair	1		139.22	8-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES	R	12/20/18 03/07/19		3-10435-2	N
	Vendor Total:			139.22							
N0226 NEW JERSEY EZ PASS INC											
	19-00416 02/13/19 EZ Pass Toll Due	1 EZ Pass Toll Due		0.75	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	02/13/19 03/07/19		T061842809026	N
	Vendor Total:			0.75							
N0020 NJ CONFERENCE OF MAYORS											
	19-00340 02/04/19 2019 Dues for P Menna	1 2019 Dues for Mayor Menna		475.00	9-01-20-701-219	B ADMIN. & EXEC. - MAYOR'S EXPENSE	R	02/04/19 03/07/19		2019379	N
	Vendor Total:			475.00							
N0037 NJ LEAGUE OF MUNICIPALITIES											
	19-00341 02/04/19 Annual Dues	1 2019 Membership Dues		949.00	9-01-20-701-214	B ADMIN. & EXEC. - DUES	R	02/04/19 03/07/19		417MLI19	N
	Vendor Total:			949.00							
N0159 NJSACOP											
	19-00351 02/04/19 NJSACOP 2019 Membership Dues	1 NJSACOP 2019 Membership Dues		275.00	9-01-25-745-214	B POLICE - DUES	R	02/04/19 03/07/19			N
	Vendor Total:			275.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
00068 PABLO A SALINAS ORTIZ											
	18-03193 12/12/18 Indoor Soccer Referee Fees	320.00		T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	12/12/18	03/07/19			N
	1 Indoor Soccer Referee Fees	320.00									
	Vendor Total:	320.00									
P0090 POSTER COMPLIANCE CENTER											
	19-00372 02/07/19 Poster Compliance 1 Year	419.70		9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	02/07/19	03/08/19		3198892-NJ	N
	1 Poster Compliance 1 Year	419.70									
	Vendor Total:	419.70									
P0007 PROMINS											
	18-03246 12/17/18 window Shades & Blinds	1,900.00		8-01-25-745-251	B POLICE - REPAIR/MAINTAIN EQUIPMENT	R	12/17/18	03/08/19		1817	N
	1 window Shades & Blinds	1,900.00									
	Vendor Total:	1,900.00									
R0203 RB FIRE DEPT EXECUTIVE COUNCIL											
	19-00402 02/12/19 Awards Dinner Reimbursement	5,000.00		9-01-25-752-216	B FIRE - AWARDS	R	02/12/19	03/08/19		E22311	N
	1 Branches Awards Dinner	5,000.00									
	Vendor Total:	5,000.00									
R0187 RECORDED BOOKS											
	18-02664 10/23/18 Library - Audiobooks			B							
	16 Library - Audiobooks	245.96		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	10/23/18	03/08/19		76170407	N
	17 Library - Audiobooks	104.97		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	10/23/18	03/08/19		76167469	N
	18 Library - Audiobooks	112.17		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	10/23/18	03/08/19		76171318	N
	19 Library - Audiobooks	169.46		8-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	10/23/18	03/08/19		76171081	N
		632.56									
19-00333 02/04/19 Library - Audiobooks											
	2 Library - Audiobooks	162.00		9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19		76173921	N
	3 Library - Audiobooks	127.48		9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19		76178161	N
	4 Library - Audiobooks	124.96		9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19		76169323	N
	5 Library - Audiobooks	113.97		9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19		76175494	N
	6 Library - Audiobooks	111.46		9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19	03/08/19		76182563	N

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	1099 Excl
R0187	RECORDED BOOKS	Continued							
19-00333	02/04/19 Library - AudioBooks	Continued							
7	Library - AudioBooks		78.68	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 03/08/19		76175495
8	Library - AudioBooks		33.49	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 03/08/19		76175175
			752.04						
	Vendor Total:		1,384.60						
R0194	REPUBLIC SERVICES INC								
19-00511	02/25/19 Recycling Disposal								
1	Recycling Disposal		174.81	T-12-56-850-864	B RES FOR RECYCLING	R	02/25/19 03/07/19		3277-000000250
2	Recycling Disposal		10.23	T-12-56-850-864	B RES FOR RECYCLING	R	02/25/19 03/07/19		3277-000000305
3	Recycling Disposal		130.78	T-12-56-850-864	B RES FOR RECYCLING	R	02/25/19 03/07/19		3277-000000333
			315.82						
	Vendor Total:		315.82						
H0016	RICH HARDY								
19-00519	02/25/19 Reimbursement for various								
1	12/18/18 Grease Fittings Plow		90.00	8-01-26-765-257	B ROAD REPAIR & MAINTENANCE - SNOW EQUIP.	R	02/25/19 03/07/19		372019
	Tracking Id: 0000000038 DPW #13 FORD F-350 2014-11256MG								
2	1/7/19 Lamp Harness FC #68		6.17	9-01-26-765-252	B ROAD REPAIR & MAINT. -MAINT. OF VEHICLES	R	02/25/19 03/07/19		
3	1/7/19 Bolts and Nuts for sign		42.86	9-09-55-525-250	B PARKING UTILITY - REPAIRS & MAINTENANCE	R	02/25/19 03/07/19		
4	1/9/19 Painting for Parking		31.38	9-09-55-525-250	B PARKING UTILITY - REPAIRS & MAINTENANCE	R	02/25/19 03/07/19		
5	1/11/19 connecting pin plow		45.90	9-01-26-765-257	B ROAD REPAIR & MAINTENANCE - SNOW EQUIP.	R	02/25/19 03/07/19		
	Tracking Id: 0000000030 DPW #18 FORD F-350 W/CAB 2006-MG70010								
6	1/14/19 Propane		40.00	9-09-55-525-250	B PARKING UTILITY - REPAIRS & MAINTENANCE	R	02/25/19 03/07/19		
7	1/22/19 Street sign installs		88.08	9-09-55-525-250	B PARKING UTILITY - REPAIRS & MAINTENANCE	R	02/25/19 03/07/19		
8	1/31/19 Hydraulic Fittings		10.86	9-01-26-765-252	B ROAD REPAIR & MAINT. -MAINT. OF VEHICLES	R	02/25/19 03/07/19		
	Tracking Id: 0000000126 DPW #40 JOHN DEER 624K LOADER 2012								
9	2/1/19 Grease Fittings		11.69	9-01-26-765-252	B ROAD REPAIR & MAINT. -MAINT. OF VEHICLES	R	02/25/19 03/07/19		
	Tracking Id: 0000000124 DPW #33 CASE/LOADER 1997								
10	2/6/19 Hydraulic Fittings		37.00	9-01-26-765-252	B ROAD REPAIR & MAINT. -MAINT. OF VEHICLES	R	02/25/19 03/07/19		
	Tracking Id: 0000000124 DPW #33 CASE/LOADER 1997								
			403.94						
	Vendor Total:		403.94						

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
S0367 RICHARD SUTCH INC									
19-00220 01/28/19 service call BH 11/15/18									
1 service call BH 11/15/18	250.00	8-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	03/08/19	3402	N
Vendor Total:	250.00								
R0035 RUTGERS/NJAES (RYDERS LN)									
19-00393 02/07/19 Athletic Field Maintenance & Co									
1 Athletic Field Maintenance & Co	430.00	9-01-26-772-206		B Building & Grounds- SEMINARS	R	02/07/19	03/08/19	84336	N
Vendor Total:	430.00								
S0207 SCIENTIFIC WATER CONDITIONING									
19-00322 02/04/19 water Guard Service									
3 water Guard Service 971 per qu	971.00	9-01-26-772-251		B PUBLIC B & G - REPAIR/MAINTAIN EQUIPMENT	R	02/04/19	03/08/19	46823	N
Vendor Total:	971.00								
S0012 SEABOARD FIRE & SAFETY EQUIP.									
19-00266 01/28/19 Fire Extinguishers									
1 Fire Extinguishers	70.00	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	03/08/19	19893396	N
3 Fire Extinguishers	50.00	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/08/19	03/08/19	19893396	N
	120.00								
19-00422 02/13/19 Emergency Repair Sr. Center FS									
1 Sr Center 4500.0	1,136.92	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/13/19	03/08/19	19893521	N
Vendor Total:	1,256.92								
S0027 SEABOARD WELDING SUPPLY INC									
19-00495 02/22/19 Supplies and tank garage									
1 Supplies and tank garage	45.75	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/22/19	03/08/19	891866	N
Vendor Total:	45.75								

BOROUGH OF RED BANK
Bill List By Vendor Name

[illegible]

BOROUGH OF RED BANK
Bill List By Vendor Name

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
		Item	Description										Date	Invoice	Excl
S0365 SUPREME CONDITIONING SYSTEM IN CONTINUED															
19-00259 01/28/19 HVAC Maint & Repair90 Monmouth Continued															
4 HVAC Maint & Repair90 Monmouth 1,638.00 9-01-26-772-250 B BLDGS. & GRNDS-REPAIR & MAINT BLDGS R 01/28/19 03/08/19 106321 N															
Tracking Id: 0000000167 AC FLOOD 20180810															
2,976.00															
Vendor Total: 6,859.00															
T0099 TCTA OF NJ															
19-00557 03/05/19 Spring League Conf TxCollector															
1 Spring League Conf TxCollector 395.00 9-01-20-708-206 B REVENUE ADMIN. - SEMINARS R 03/05/19 03/08/19 N															
Vendor Total: 395.00															
G0146 THE GREEN LEAF PET RESORT															
19-00378 02/07/19 Hunter Boarding															
1 Hunter Boarding 90.00 9-01-25-745-279 B POLICE - K9 MAINTENANCE R 02/07/19 03/07/19 TRX173899 N															
Vendor Total: 90.00															
M0054 TREASURER, COUNTY OF MONMOUTH															
19-00257 01/28/19 Street Sweeping Disposal															
3 Street Sweeping Disposal 725.55 G-02-40-325-000 B CLEAN COMMUNITIES GRANT R 01/28/19 03/08/19 49622 N															
Vendor Total: 725.55															
T0217 TRYSTONE CAPITAL ASSETS LLC															
19-00575 03/07/19 REDEMPTION CERT#17-00044															
1 REDEMPTION CERT# 17-00044 1,000.00 T-12-56-850-868 B PREMIUM ON TAX SALE R 03/07/19 03/13/19 N															
19-00579 03/07/19 REDEMPTION CERT# 17-00044															
1 REDEM CERT# 17-00044 807.74 T-13-56-850-890 B TAX LIEN REDEMPTION R 03/07/19 03/13/19 N															
Vendor Total: 1,807.74															

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN0217 TRYSTONE CAPITAL ASSETS LLC											
	19-00580 03/07/19 REDEMPTION CERT# 17-00044										
	1 REDEMPTION CERT# 17-00044		41.09	T-13-56-850-890	B TAX LIEN REDEMPTION	R	03/07/19	03/13/19			N
	Vendor Total:		41.09								
T0020 TWO RIVER TIMES											
	19-00094 01/17/19 Open for Publication of Notice	B									
	4 Open for Publication of Notice		21.39	9-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	01/17/19	03/08/19		115168	N
	Vendor Total:		21.39								
W0075 W.B.MASON CO INC											
	19-00468 02/20/19 office supplies										
	1 copy paper		151.75	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19		I63765092	N
	2 receipt tape		7.90	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	3 staples		2.94	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	4 window envelopes		9.74	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	5 gel ink pens black		15.58	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	6 gel ink pens blue		15.58	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	7 envelope moistner		1.72	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	Vendor Total:		205.21								
19-00476 02/20/19 General office supplies/Paper											
	1 General office Supplies/Paper		199.01	9-01-21-720-201	B PLANNING - OFFICE EXPENSE	R	02/20/19	03/08/19			N
	Vendor Total:		404.22								
W0001 WATCHUNG SPRING WATER CO											
	18-02712 10/23/18 Water Cooler Rental/Supplies	B									
	6 Water Cooler Rental/Supplies		27.97	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	10/23/18	03/08/19		9065570	N
	7 Water Cooler Rental/Supplies		12.40	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	10/23/18	03/08/19		9074018	N
	8 Water Cooler Rental/Supplies		27.97	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	10/23/18	03/08/19		9110307	N
	9 Water Cooler Rental/Supplies		12.40	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	10/23/18	03/08/19		9130000	N
	10 Water Cooler Rental/Supplies		27.97	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	10/23/18	03/08/19		9159523	N
	Vendor Total:		108.71								

March 8, 2019
02:18 PM

BOROUGH OF RED BANK
Bill List By Vendor Name

Page No: 21

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
W0001 WATCHUNG SPRING WATER CO	Continued									
19-00253 01/28/19 Water Cooler Rental/Supplies	118.56	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	03/08/19	9239182			N
1 Water Cooler Rental/Supplies										
Vendor Total:	227.27									
W0126 WEINER LAW GROUP LLP										
18-03128 12/06/18 PBA NEGOTIATION 2018	975.00	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	12/06/18	03/08/19	215706			N
1 PBA NEGOTIATION 2018										
19-00540 03/04/19 LEGAL SERVICES DEC. 3-13	4,170.00	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	03/04/19	03/08/19	223688			N
1 LEGAL SERVICES DEC 3-13										
Vendor Total:	5,145.00									
W0418 WILLIAM G MCGUINN										
19-00474 02/20/19 special dwi session 2/12/2019	350.00	G-01-40-317-000	B DRUNK DRIVING ENF. FD-MUN. COURT	R	02/20/19	03/08/19				N
1 special dwi session 2/12/2019										
Vendor Total:	350.00									
X0003 XEROX CORPORATION										
19-00390 02/07/19 6 Mths. Copier PZ/Bldg/Fire Dpt	193.74	9-01-21-720-201	B PLANNING - OFFICE EXPENSE	R	02/07/19	03/08/19	096099038			N
3 6 Mths. Copier PZ/Bldg/Fire Dpt										
19-00461 02/20/19 Open PO-Copier lease payments	311.32	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	02/20/19	03/08/19	095802185			N
2 Open PO-Copier lease payments										
Vendor Total:	505.06									
Total Purchase Orders:	113	Total P.O. Line Items:	221	Total List Amount:	165,967.14	Total Void Amount:	0.00			

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y
Exempt: Y				
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description
A0036 A.R. COMMUNICATIONS				
19-00265 01/28/19 E95 radio speaker repair		85.00	9-01-25-752-253	B FIRE - RADIO REPAIRS
1 E95 radio speaker repair				
19-00381 02/07/19 handset antennas		33.50	9-01-25-752-253	B FIRE - RADIO REPAIRS
1 handset antennas				
2 handset antennas		17.00	9-01-25-752-253	B FIRE - RADIO REPAIRS
		50.50		
19-00383 02/07/19 motorola antenna		20.00	9-01-25-752-253	B FIRE - RADIO REPAIRS
1 motorola antenna				
Vendor Total:		155.50		
A0114 ALLIED OIL COMPANY				
19-00234 01/28/19 Borough Fleet Fuel	B	1,050.53	9-09-55-525-244	B PARKING UTILITY - GAS & OIL
15 Borough Fleet Fuel				
Vendor Total:		1,050.53		
A0028 AMERICAN WEAR INDUST.UNIFORM				
19-00581 03/07/19 Uniforms 2/19/19		118.99	9-05-55-501-260	B WATER/SEWER - UNIFORMS & EQUIPMENT
1 Uniforms 2/19/19				
2 Uniforms 2/19/19		146.22	9-01-26-772-260	B BLDGS & G - UNIFORM & EQUIPMENT
3 Uniforms 2/19/19		32.71	T-12-56-850-864	B RES FOR RECYCLING
4 Uniforms 2/19/19		12.36	9-01-43-858-201	B STORMWATER MANAGEMENT - OTHER EXPENSE
5 Uniforms 2/19/19		25.71	9-09-55-525-284	B PARKING - LEASE/RENT
6 Uniforms 2/19/19		11.80	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES
7 Uniforms 2/19/19		120.96	9-01-26-765-260	B ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.
		468.75		
19-00582 03/07/19 uniforms 2/19/19		118.99	9-05-55-501-260	B WATER/SEWER - UNIFORMS & EQUIPMENT
1 uniforms 2/19/19				
2 uniforms 2/19/19		146.22	9-01-26-772-260	B BLDGS & G - UNIFORM & EQUIPMENT

Bill List 3/13/19

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 102,099.27
		Revenue \$	
Debt service wired		Manual Checks(1)	\$ 45,274.46
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 147,373.73
Water Operating	5	Computer Checks	\$ 25,292.12
Debt service wired		Manual Checks(1)	\$ 845.88
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 26,138.00
Parking Operating	9	Computer Checks	\$ 21,547.44
Debt service wired		Manual Checks(1)	\$ 629.99
		Manual Checks(2)	
		Subtotal	\$ 22,177.43
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 1,325.55
		Manual Checks(1)	
		Manual Checks(2)	

Subtotal	\$	1,325.55
-----------------	----	----------

Capital Fund

C4	Computer Checks	
	Manual Checks(1)	
	Manual Checks(2)	
	MCIA-Manual M-15	

Subtotal	\$	-
-----------------	----	---

MCIA

M	Computer Checks	\$	2,673.00
	Manual Checks(1)		
	Manual Checks(2)		
	MCIA M-15 CAPITAL		

Subtotal	\$	2,673.00
-----------------	----	----------

Trust

T12	Computer Checks	\$	8,922.95
	Manual Checks(1)		
	Manual Checks(2)		

Subtotal	\$	8,922.95
-----------------	----	----------

TTL

T13	Computer Checks	\$	1,174.70
	Manual Checks(1)		
	Manual Checks(2)		

Subtotal	\$	1,174.70
-----------------	----	----------

RCA

T14	Computer Checks	
	Manual Checks(1)	
	Manual Checks(2)	

Subtotal	\$	-
-----------------	----	---

Animal

15	Computer Checks	\$	1,110.40
	Manual Checks(1)		
	manual Checks(2)		

Subtotal	\$	1,110.40
-----------------	----	----------

Law Enforcement

16	Computer Checks	\$	713.20
	Manual Checks(1)		

manual Checks(2)

Subtotal \$ 713.20

Unemployment

T17 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Coah

T18 Computer Checks
Manual Checks(1)
manual Checks(2)

Subtotal \$ -

Online Liens

T19 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Park & Rec Trust green acres

21 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Recreation Trust

23 Computer Checks \$ 1,108.51
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 1,108.51

Water Capital Fund

W6 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Parking Capital Fund

P8 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Total Computer Checks	\$	165,967.14
Total Revenue \$		
Total Manual Checks(1)	\$	46,750.33
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	-
Escrow TD Projects	\$	-
Escrow 2RB Projects	\$	-
Water Projects-2		
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-

PAYROLL ACCOUNTS #T-22

Minus Void Checks

Check Register Total	\$	212,717.47
PAYROLL ACCOUNTS #T-22		
Grand Total	\$	212,717.47

Have Pardo. ACFD.
3.8.2019