

## Bill List 3/27/19

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$	2,326,718.19
		Revenue \$		
		Manual Checks(1)		
		Manual Checks(2)		
		Manual Checks(3)		
		<b>Subtotal</b>	\$	2,326,718.19
<b>Water Operating</b>	5	Computer Checks	\$	15,633.66
		Manual Checks(1)	\$	405,121.25
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
		<b>Subtotal</b>	\$	420,754.91
<b>Parking Operating</b>	9	Computer Checks	\$	14,672.17
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	14,672.17
<b>Escrow-TD</b>	E20	Computer Checks		467.56
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
		<b>Subtotal</b>	\$	-
<b>Escrow-2 River Bznk</b>	E20	Computer Checks		
		Manual Checks		
		Project ID		
		Manual Checks(project)		
		<b>Subtotal</b>	\$	-
<b>Grant Fund</b>	2	Computer Checks	\$	5,091.63
		Manual Checks(1)		
		Manual Checks(2)		

		<b>Subtotal</b>	\$	5,091.63
<b>Capital Fund</b>	C4	Computer Checks Manual Checks(1) Manual Checks(2) MCIA-Manual M-15		
		<b>Subtotal</b>	\$	-
<b>MCIA</b>	M	Computer Checks Manual Checks(1) Manual Checks(2) MCIA M-15 CAPITAL	\$	22,087.24
		<b>Subtotal</b>	\$	22,087.24
<b>Trust</b>	T12	Computer Checks Manual Checks(1) Manual Checks(2)	\$	1,934.42
		<b>Subtotal</b>	\$	1,934.42
<b>TTL</b>	T13	Computer Checks Manual Checks(1) Manual Checks(2)	\$	8,491.80
		<b>Subtotal</b>	\$	8,491.80
<b>RCA</b>	T14	Computer Checks Manual Checks(1) Manual Checks(2)	\$	-
		<b>Subtotal</b>	\$	-
<b>Animal</b>	15	Computer Checks Manual Checks(1) manual Checks(2)	\$	831.49
		<b>Subtotal</b>	\$	831.49
<b>Law Enforcement</b>	16	Computer Checks Manual Checks(1)	\$	497.84

manual Checks(2)  
**Subtotal** \$ 497.84

**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 \$ 7,891.00  
Manual Checks(1)  
Manual Checks(2)  
**Subtotal** \$ 7,891.00

**Recreation Trust**

23 Computer Checks \$ 975.00  
Manual Checks(1)  
Manual Checks(2)  
**Subtotal** \$ 975.00

**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	\$	2,405,292.00
Total Revenue \$		
Total Manual Checks(1)	\$	405,121.25
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**

<b>Check Register Total</b>	\$	2,810,413.25
<b>PAYROLL ACCOUNTS #T-22</b>		
<b>Grand Total</b>	\$	2,810,413.25

P.O. Type: All  
Range: First to Last  
Format: Condensed  
Include Project Line Items: Yes  
Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
92020 DARREN MCCONNELL								
	19-00543	03/05/19	Reimbursement for	Open	127.39	0.00		
A0009 ALLCOMM TECHNOLOGIES INC								
	18-02577	10/08/18	Motorola CM300d UHF Mobile	Open	3,803.46	0.00		
	18-03036	12/03/18	Unication Programming Kit	Open	59.00	0.00		
	19-00401	02/12/19	unication pager repair	Open	128.00	0.00		
					<u>3,990.46</u>			
A0028 AMERICAN WEAR INDUST.UNIFORM								
	19-00248	01/28/19	Leasing Uniforms Feb 4wk	Open	468.75	0.00		B
	19-00249	01/28/19	Leasing Uniforms Marck 4wk	Open	468.75	0.00		B
					<u>937.50</u>			
A0078 ATLANTIC PLUMBING SUPPLY								
	19-00597	03/08/19	water sewer repair	Open	341.85	0.00		
A0114 ALLIED OIL COMPANY								
	19-00625	03/14/19	Borough Fleet Fuel	Open	4,878.39	0.00		B
B0018 BOROUGH OF RED BANK,CURRENT AC								
	19-00632	03/14/19	2 silverwhite Avenue	Open	467.56	0.00		
C0001 JAMES CLAYTON								
	19-00514	02/25/19	Medicare Reimbursement Mar 19	Open	375.50	0.00		
C0026 CENTRAL TOWING & RECOVERY								
	18-02476	09/25/18	August 2018 Tows	Open	315.00	0.00		
	19-00647	03/14/19	Dec. 2018, Jan. 2019 &	Open	1,260.00	0.00		
					<u>1,575.00</u>			
C0051 COMPLETE SECURITY SYSTEMS INC								
	19-00601	03/08/19	Sr center 2-7-19	Open	135.00	0.00		
C0367 Covanta Energy, LLC								
	19-00549	03/05/19	Destruction of Evidence	Open	547.53	0.00		
D0014 DOSIL'S SPORT CENTER								
	19-00631	03/14/19	scuba tank hydro	Open	40.00	0.00		
D0139 DRAEGER INC								
	19-00547	03/05/19	Alcotest Machine Simulator	Open	179.00	0.00		
D0331 DELISA DEMOLITION INC								
	19-00224	01/28/19	Recy Tax reimbursement 2019	Open	496.44	0.00		B
	19-00232	01/28/19	HHW Tipping fee 2019	Open	13,177.90	0.00		B
					<u>13,674.34</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>D0354 DAIGLE LAW GROUP LLC</b>								
	19-00546	03/05/19	Path of the Guardian	Open	525.00	0.00		
<b>E0012 ELECTRO MAINTENANCE INC</b>								
	19-00586	03/08/19	Service and Maint	Open	14,231.74	0.00		
	19-00587	03/08/19	repair & maintenance	Open	2,803.76	0.00		
	19-00588	03/08/19	Maint Repair Service	Open	9,376.73	0.00		
	19-00605	03/08/19	Maint & Repair Services	Open	<u>4,907.00</u>	0.00		
					31,319.23			
<b>F0025 FOODTOWN RB</b>								
	19-00473	02/20/19	2018 Inv for Halloween Parade	Open	189.80	0.00		
<b>F0192 FALLON &amp; LARSEN LLP</b>								
	19-00326	02/04/19	Library Audit YE 2017	Open	2,500.00	0.00		B
<b>G0001 GANN LAW BOOKS</b>								
	19-00385	02/07/19	2019 NJ Police Manual	Open	404.00	0.00		
	19-00398	02/07/19	2019 NJ Land Use Cox Book	Open	<u>146.00</u>	0.00		
					550.00			
<b>G0146 THE GREEN LEAF PET RESORT</b>								
	19-00378	02/07/19	Hunter Boarding	Open	32.00	0.00		
<b>G0161 IVAN GRILLI</b>								
	19-00652	03/14/19	Medicare Reimbursement Apr 19	Open	572.50	0.00		
<b>GROFF005 Groff Tractor</b>								
	19-00494	02/22/19	Repairs truck 33	Open	105.98	0.00		
<b>H0038 DOREEN HOFFMANN</b>								
	19-00629	03/14/19	Doodle Subscription, Annual	Open	49.00	0.00		
<b>H0090 HAPCO FENCE CONTRACTORS INC</b>								
	19-00545	03/05/19	Backstop Repairs	Open	1,500.00	0.00		
<b>I0071 IRWIN MARINE</b>								
	19-00630	03/14/19	replace starter in marine 1	Open	752.95	0.00		
<b>I0080 INTERGRATED TECHNIAL SYSTEM IN</b>								
	18-02384	09/12/18	Rate Change for Side walk Sale	Open	135.00	0.00		
<b>J0093 JAMM PRINTING LLC</b>								
	18-02901	11/30/18	Violation hang -tag	Open	298.00	0.00		
<b>L0054 LMXAC INC</b>								
	19-00329	02/04/19	Library Assessment Jan - June	Open	10,347.88	0.00		B
<b>M0004 MAACO AUTO PAINTING</b>								
	19-00415	02/13/19	Repairs Car 108	Open	283.00	0.00		
<b>M0026 MIDDLETOWN PLUMBING &amp; HEATING</b>								
	19-00236	01/28/19	Emergency Repair & Maint	Open	418.62	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0040 MONMOUTH BUILDING CENTER LLC	19-00251	01/28/19	Maint & Supplies B/G	Open	57.51	0.00		B
M0202 MONMOUTH COUNTY SPCA	19-00242	01/28/19	Animal Control Services	Open	642.87	0.00		
	19-00466	02/20/19	Animal control services	Open	165.00	0.00		
					<u>807.87</u>			
M0339 MONMOUTH CTY HIGHWAY	19-00262	01/28/19	Shared Servcie Brine	Open	1,072.50	0.00		
M0382 MOLZON LANDSCAPE NURSERY INC	19-00518	02/25/19	Community Garent compost	Open	294.00	0.00		
M0401 MAZZA MULCH INC	19-00589	03/08/19	Open For Brush Disposal	Open	4,680.00	0.00		
M0426 Maloney, Patrick	19-00565	03/05/19	blk 110-lot 5.104 refund\$67.25	Open	67.25	0.00		
N0022 NJ FIRE EQUIPMENT CO INC	18-01878	07/17/18	SCBA Mask Supplies	Open	711.36	0.00		
N0094 NJ DIV OF MOTOR VEHICLES	19-00478	02/20/19	2019 Annual Admin Fee	Open	150.00	0.00		
N0226 NEW JERSEY EZ PASS INC	19-00551	03/05/19	EZ Pass Toll Due	Open	3.00	0.00		
N0244 NATIONAL PARTS SUPPLY CO.INC	19-00350	02/04/19	starter motor	Open	176.35	0.00		
N0259 NEW JERSEY YOUTH SOCCER	19-00558	03/05/19	MOSA RBFC Registrastion Fees	Open	975.00	0.00		
N0264 NJ PLUMBING INSPECTCTOR ASSOC	19-00413	02/13/19	2019 DUES	Open	75.00	0.00		
O0047 ONE CALL CONCEPTS	19-00255	01/28/19	Markout information services	Open	99.28	0.00		B
O0060 ON-TECH CONSULTING INC	19-00327	02/04/19	ERate Processing	Open	286.32	0.00		B
P0037 POWERHOUSE SIGN WORKS	19-00552	03/05/19	Repairs to Police Vehicles	Open	270.00	0.00		
P0131 PENGUIN MANAGEMENT, INC.	19-00607	03/08/19	edispatch service for 2019	Open	2,700.00	0.00		
P0194 PRIMEPOINT LLC	19-00133	01/17/19	BLANKET ORDER JAN-APRIL 2019	Open	1,975.40	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Q0017	QUALITY ELECTRICAL CONST CO							
	19-00609	03/08/19	Repair of Lighting at CB Field	Open	5,642.50	0.00		
R0012	RED BANK REGIONAL BOE							
	19-00013	01/11/19	SCHOOL TAXES 2019 JAN-JUNE	Open	807,829.33	0.00		B
R0013	RED BANK BOARD OF EDUCATION							
	19-00014	01/11/19	SCHOOL TAXES 2019 JAN-JUNE	Open	1,435,448.75	0.00		B
R0019	RED BANK RECYCLING							
	19-00550	03/05/19	Door - Car #108	Open	500.00	0.00		
R0028	RED BANK VETERINARY HOSPITAL							
	19-00417	02/13/19	K-9 Veterinary Care	Open	683.03	0.00		
R0081	RED BANK SELF STORAGE							
	19-00356	02/04/19	Storage Unit 1012	Open	280.00	0.00		B
	19-00542	03/05/19	BLANKET P.O. - RENTAL UNITS	Open	470.00	0.00		B
					750.00			
R0112	REGISTRAR'S ASSOC.OF NJ							
	19-00501	02/22/19	JENNIFER DIODATO/2019 CONFEREN	Open	100.00	0.00		
R0187	RECORDED BOOKS							
	19-00333	02/04/19	Library - AudioBooks	Open	0.96	0.00		B
S0012	SEABOARD FIRE & SAFETY EQUIP.							
	19-00637	03/14/19	2018 Inspect/service fire ext.	Open	525.00	0.00		
S0020	STAVOLA ASPHALT COMPANY INC							
	19-00243	01/28/19	Open Purchase Order	Open	627.00	0.00		B
S0029	SHREWSBURY OFFICE SUPPLY							
	19-00651	03/14/19	Office Supplies	Open	1,013.60	0.00		
S0287	SHI INTERNATIONAL CORP							
	19-00246	01/28/19	Vehicle Tracking Service	Open	7,197.60	0.00		
	19-00600	03/08/19	SHI	Open	3,598.80	0.00		
					10,796.40			
S0359	TANNER SHEA							
	19-00555	03/05/19	Reimbursement for Expenses	Open	497.84	0.00		
S0365	SUPREME CONDITIONING SYSTEM IN							
	19-00259	01/28/19	HVAC Maint & Repair90 Monmouth	Open	464.00	0.00		B
T0033	T & T AUTOMOTIVE							
	19-00163	01/18/19	2014 Ford Explorer/Police	Open	1,850.00	0.00		
T0096	TRIANGLE COMMUNICATIONS LLC							
	18-02574	10/08/18	Upfit Equipment for Marked	Open	18,283.78	0.00		
	18-03003	12/03/18	Police Vehicle Parts/Repairs	Open	305.29	0.00		
	18-03247	12/17/18	Batteries for Portable Radios	Open	702.82	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>T0096 TRIANGLE COMMUNICATIONS LLC Continued</b>								
	18-03286	12/20/18	Microphones - Portable Radios	Open	<u>757.00</u>	0.00		
					20,048.89			
<b>T0189 TWO RIVERS LITTLE LEAGUE</b>								
	19-00462	02/20/19	Two River Little League Fees	Open	1,000.00	0.00		
<b>U0066 US BANK CUST FOR PC6 (3085)</b>								
	19-00664	03/20/19	B-64 L-10 16-00030	Open	8,491.80	0.00		
<b>V0002 VE RALPH &amp; SONS INC</b>								
	18-03249	12/17/18	Jump Bag Supplies T90-L91	Open	1,003.54	0.00		
<b>V0052 VFIS</b>								
	19-00663	03/20/19	ACCIDENT & SICKNESS INS POLICY	Open	14,671.00	0.00		
<b>W0006 WESTERN PEST SERVICE LLC</b>								
	19-00273	01/28/19	Monitoring pest control @ cent	Open	92.00	0.00		B
<b>W0075 W.B.MASON CO INC</b>								
	18-02739	11/01/18	Office Supplies	Open	327.56	0.00		
	19-00548	03/05/19	Office Supplies	Open	<u>835.91</u>	0.00		
					1,163.47			
<b>X0003 XEROX CORPORATION</b>								
	19-00271	01/28/19	Copy machine monthly lease agr	Open	140.63	0.00		B
	19-00461	02/20/19	Opeb PO-Copier lease payments	Open	353.74	0.00		B
	19-00591	03/08/19	Copy Machine Leasing	Open	<u>349.20</u>	0.00		B
					843.57			
<b>Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 2,405,292.00 Total Void Amount: 0.00</b>								

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	8-01	20,627.09 ✓	0.00	20,627.09	0.00	0.00	20,627.09
	8-05	4,003.36 ✓	0.00	4,003.36	0.00	0.00	4,003.36
	8-09	12,538.75 ✓	0.00	12,538.75	0.00	0.00	12,538.75
Year Total:		37,169.20	0.00	37,169.20	0.00	0.00	37,169.20
	9-01	2,306,091.10 ✓	0.00	2,306,091.10	0.00	0.00	2,306,091.10
	9-05	11,630.30 ✓	0.00	11,630.30	0.00	0.00	11,630.30
	9-09	2,133.42 ✓	0.00	2,133.42	0.00	0.00	2,133.42
Year Total:		2,319,854.82	0.00	2,319,854.82	0.00	0.00	2,319,854.82
	E-20	467.56 ✓	0.00	467.56	0.00	0.00	467.56
	G-01	179.00 ✓	0.00	179.00	0.00	0.00	179.00
	G-02	4,912.63 ✓	0.00	4,912.63	0.00	0.00	4,912.63
Year Total:		5,091.63	0.00	5,091.63	0.00	0.00	5,091.63
	M-17	22,087.24	0.00	22,087.24	0.00	0.00	22,087.24
	T-12	1,934.42	0.00	1,934.42	0.00	0.00	1,934.42
	T-13	8,491.80	0.00	8,491.80	0.00	0.00	8,491.80
ANIMAL CONTROL TR	T-15	831.49	0.00	831.49	0.00	0.00	831.49
	T-16	497.84	0.00	497.84	0.00	0.00	497.84
PARKS & REC TRUST	T-21	7,891.00	0.00	7,891.00	0.00	0.00	7,891.00
RECREATION TRUST	T-23	975.00	0.00	975.00	0.00	0.00	975.00
Year Total:		20,621.55	0.00	20,621.55	0.00	0.00	20,621.55
Total of All Funds:		2,405,292.00	0.00	2,405,292.00	0.00	0.00	2,405,292.00

CK # 10677

405,121.25  
2,810,413.25

**BOROUGH OF RED BANK**

90 MONMOUTH STREET  
RED BANK, NJ 07701



**PURCHASE ORDER**  
NO 19-00502  
ABOVE PURCHASE ORDER NO. MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRE-SPONDENCE.

VENDOR NO.

**N0038**

*MANUAL CK # 10677*

**POSTED**  
*2/28/19*

TO:  
TWO RIVER WATER RECAMATION  
1 HIGHLAND AVE  
MONMOUTH BEACH, NJ 07750

DELIVER TO:  
BOROUGH OF RED BANK  
90 MONMOUTH STREET  
RED BANK, NJ 07701  
  
FINANCE

DATE OF ORDER \_\_\_\_\_ DEPARTMENT \_\_\_\_\_

DESCRIPTION		ACCOUNT NUMBER	PRICE
Quarters	Due Date	2018 Charge	Quarterly Amount
4 <sup>th</sup> Qtr. sewer	October 15, 2018	\$1,620,485.00	405,121.25
4th quarter sewer service charge, due October 15, 2018.			\$405,121.25

**RECEIVED**  
FEB 25 2019

<p><b>CLAIMANT'S CERTIFICATION AND DECLARATION</b></p> <p>I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF LAW THAT THE WITHIN BILL IS CORRECT IN ALL ITS PARTICULARS; THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITH THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT THEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.</p>	<p>APPROVED</p> <p>_____ COMMITTEE CHAIRPERSON</p> <p>_____ FINANCE CHAIRPERSON</p> <p>_____ MAYOR</p>	<p>TOTAL AMOUNT</p> <p><b>\$405,121.25</b></p>
	<p>PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.</p>	<p>I DO CERTIFY WITH PERSONAL KNOWLEDGE THAT THE ARTICLES LISTED ABOVE WERE RECEIVED AND OR THE SERVICES AS STATED HAVE BEEN RENDERED.</p> <p><i>[Signature]</i></p>
<p><i>[Signature]</i> SIGNATURE</p> <p><i>3/20/18</i> DATE</p>	<p>DATE</p>	<p>SIGNATURE</p> <p>DATE</p>

VENDOR NO. **N0038**  
*190617*

FED ID. # OR SOC. SEC. #

VOUCHER

BOROUGH CLERK  
SIGN AT 'X' AND RETURN FOR PAYMENT WITH INVOICE