

Bill List 5/8/19

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	2,035,274.03
		Revenue \$		
		Manual Checks(1)	\$	3,374,982.87
		Manual Checks(2)-Wires	\$	21,126.11
		Manual Checks(3)		
		Subtotal	\$	5,431,383.01
Water Operating	5	Computer Checks	\$	98,692.79
		Manual Checks(1)	\$	526,075.33
		Manual Checks-Wires	\$	-
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	624,768.12
Parking Operating	9	Computer Checks	\$	26,545.76
		Manual Checks(1)	\$	71,453.48
		Manual Checks(2)		
		Subtotal	\$	97,999.24
Escrow-	E20	Computer Checks		9,670.79
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	9,670.79
Escrow-2 River Bznk	E20	Computer Checks		
		Manual Checks	\$	467.56
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	467.56
Grant Fund	2	Computer Checks	\$	604.63
		Manual Checks(1)	\$	23,770.72
		Manual Checks(2)		
		Subtotal	\$	24,375.35

Capital Fund	C4	Computer Checks	\$	122,346.51
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	122,346.51
MCI A	M	Computer Checks	\$	-
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A M-15 CAPITAL		
		Subtotal	\$	-
Trust	T12	Computer Checks	\$	3,062.52
		Manual Checks(1)	\$	39,975.00
		Manual Checks(2)		
		Subtotal	\$	43,037.52
TTL	T13	Computer Checks	\$	22,204.37
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	22,204.37
RCA	T14	Computer Checks	\$	-
		Manual Checks(1)	\$	502.99
		Manual Checks(2)		
		Subtotal	\$	502.99
Animal	15	Computer Checks	\$	-
		Manual Checks(1)	\$	400.00
		manual Checks(2)		
		Subtotal	\$	400.00
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-

Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks	\$	275.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	275.00
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	1,175.53
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	1,175.53
Recreation Trust	23	Computer Checks	\$	1,067.50
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	1,067.50
Water Capital Fund	W6	Computer Checks	\$	49,899.60
		Manual Checks(1)	\$	26,711.59
		Manual Checks(2)		
		Subtotal	\$	76,611.19
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	2,370,819.03
Total Revenue \$		
Total Manual Checks(1)	\$	4,064,339.54
Total Manual Checks(2)	\$	21,126.11
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	\$	8,096.48
Minus Void Checks		
Grand Total	\$	6,464,381.16

Include Project Line Items: Yes									
P.O. Type: All	Range: First to Last	Format: Detail without Line Item Notes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	Invoice
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	
18-02558 10/08/18 U0023 UL LABORATORIES									
1	Annual Aerial Testing T90		1,095.00	8-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT		10/08/18	04/16/19	72020297509
2	Annual Aerial Testing L91		995.00	8-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT		10/08/18	04/16/19	72020297509
			2,090.00						
18-03182 12/12/18 U0074 ULTIMATE TRAINING MUNITIONS IN									
1	Marking Cartridges		551.00	8-01-25-745-234	B POLICE - NEW EQUIPMENT		12/12/18	04/16/19	206625
2	Freight Charge		29.42	8-01-25-745-234	B POLICE - NEW EQUIPMENT		12/12/18	04/16/19	206625
			580.42						
18-03211 12/17/18 G0183 GR MASONRY, LLC									
2	CONSTR E SIDE PK/MOHAWK POND		72,839.48	C-04-17-009-498	B 2017-9 Impr Ctbasie/Eastside Pk Construc		10/10/18	04/29/19	
18-03242 12/17/18 U0074 ULTIMATE TRAINING MUNITIONS IN									
1	Munitions		1,260.00	8-01-25-745-260	B POLICE - UNIFORMS & EQUIPMENT		12/17/18	04/16/19	206535
2	69-Helmet-Black		1,716.00	8-01-25-745-260	B POLICE - UNIFORMS & EQUIPMENT		12/17/18	04/16/19	206622
3	AR15/M16/M4 Blue Magazine		128.00	8-01-25-745-260	B POLICE - UNIFORMS & EQUIPMENT		12/17/18	04/16/19	206622
4	Freight		222.58	8-01-25-745-260	B POLICE - UNIFORMS & EQUIPMENT		12/17/18	04/16/19	206535
			3,326.58						
18-03299 12/20/18 N0022 NJ FIRE EQUIPMENT CO INC									
1	Safety Hard Hat Impact Protect		782.40	8-01-25-747-298	B OEM - OTHER EXPENSE		12/20/18	05/01/19	59971
19-00094 01/17/19 T0020 TWO RIVER TIMES									
7	Open for Publication of Notice		6.51	9-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS		01/17/19	04/10/19	115447
19-00117 01/17/19 K0073 KYOCERA DOCUMENT SOLUTIONS AME									
4	FINANCE ID#90136155893		134.19	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE		01/17/19	05/01/19	69558301
19-00149 01/18/19 W0037 GEORGE WALL LINCOLN MERCURY IN									
6	BLANKET P.O. - Auto Parts		54.53	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES		01/18/19	04/22/19	182262
7	BLANKET P.O. - Auto Parts		73.46	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES		01/18/19	04/22/19	182555
8	BLANKET P.O. - Auto Parts		238.25	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES		01/18/19	04/22/19	183146
			366.24						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
19-00168	01/18/19	GardaWorld				B					
			5 WEEKLY Coin Bag Pick Up Servic	238.34	9-09-55-525-280	B	PARKING UTILITY - METER COLLECTIONS	R	01/18/19 04/10/19		10476151
			6 WEEKLY Coin Bag Pick Up Servic	50.82	9-09-55-525-280	B	PARKING UTILITY - METER COLLECTIONS	R	01/18/19 04/22/19		20365527
				289.16							
19-00223	01/28/19	JERSEY ELEVATOR CO INC				B					
			4 Maintenance/repair 90 Monmouth	217.13	9-01-26-772-243	B	PUBLIC BUILDINGS & GROUNDS-ELEVATOR SVC.	R	01/28/19 04/16/19		214841
19-00224	01/28/19	DELISA DEMOLITION INC				B					
			9 Recy Fees	680.76	9-01-43-497-298	B	RECYCLING TAX - OTHER EXPENSE	R	01/28/19 04/22/19		158939
19-00225	01/28/19	DELISA DEMOLITION INC				B					
			6 Litter lockers 2019	1,000.00	9-01-26-770-201	B	SANITATION - OFFICE EXPENSE	R	01/28/19 05/01/19		160176
19-00243	01/28/19	STAVOLA ASPHALT COMPANY INC				B					
			5 Open Purchase order	61.22	9-01-26-765-254	B	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19 04/25/19		136079
			6 Open Purchase order	405.00	9-01-26-765-254	B	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19 04/25/19		134970
				466.22							
19-00251	01/28/19	MONMOUTH BUILDING CENTER LLC				B					
			9 Maint & Supplies B/G	24.79	9-01-26-772-250	B	BLDG. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19 04/22/19		568161
			10 Maint & Supplies B/G	9.99	9-01-26-772-250	B	BLDG. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19 04/29/19		568751
			11 Maint & Supplies B/G	114.99	9-01-26-772-250	B	BLDG. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19 04/29/19		568765
				149.77							
19-00258	01/28/19	CHESAPEAKE EXTERMINATING				B					
			17 Extermination Services	235.00	9-01-26-772-250	B	BLDG. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19 04/22/19		MECHAN 2/2019
19-00260	01/28/19	E RUNYTON T/A AQUATIC SERV				B					
			3 water sampling for 2019	1,112.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19 04/29/19		15399
			4 water sampling for 2019	1,220.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19 04/29/19		15453
			5 water sampling for 2019	620.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19 04/29/19		15471
			6 water sampling for 2019	620.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19 05/01/19		15550
			7 water sampling for 2019	440.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19 05/01/19		15551
				4,012.00							
19-00271	01/28/19	XEROX CORPORATION				B					
			3	140.63	G-02-41-219-201	B	US OLDER GRANT 2019- OFFICE EXPENSE	R	01/28/19 04/10/19		096329927

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BOROUGH OF RED BANK
Bill List By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
19-00273	01/28/19	W0006	WESTERN PEST SERVICE LLC			B					
4			Monitoring pest control @ cent	46.00	G-02-41-219-212	B	US OLDER GRANT 2019- MAINTENANCE	R	01/28/19	04/10/19	49786088
5			Monitoring pest control @ cent	46.00	G-02-41-219-212	B	US OLDER GRANT 2019- MAINTENANCE	R	01/28/19	04/10/19	49970548
				92.00							
19-00382	02/07/19	A0036	A.R. COMMUNICATIONS								
1			radio repair	85.00	9-01-25-752-253	B	FIRE - RADIO REPAIRS	R	02/07/19	04/25/19	50194
2			radio repair	55.00	9-01-25-752-253	B	FIRE - RADIO REPAIRS	R	02/07/19	04/25/19	50194
3			radio repair	5.50	9-01-25-752-253	B	FIRE - RADIO REPAIRS	R	02/07/19	04/25/19	50194
				145.50							
19-00389	02/07/19	M0417	MILLENNIUM STRATEGIES LLC								
1			GRANT WRITING SERVICE DEC 2018	2,124.60	8-01-20-701-239	B	ADMIN - SPECIALTY CONTRACT	R	02/07/19	04/16/19	8302
2			GRANT WRITING SERVICE DEC 2018	679.20	8-05-55-501-239	B	WATER SEWER - SPECIALTY CONTRACT	R	02/07/19	04/16/19	8302
3			GRANT WRITING SERVICE DEC 2018	196.20	8-09-55-525-239	B	PARKING - SPECIALTY CONTRACT	R	02/07/19	04/16/19	8302
				3,000.00							
19-00390	02/07/19	X0003	XEROX CORPORATION			B					
4			6 mths.Copier PZ/Bldg/Fire Dpt	193.85	9-01-21-720-201	B	PLANNING - OFFICE EXPENSE	R	02/07/19	04/10/19	096396258
19-00391	02/07/19	M0417	MILLENNIUM STRATEGIES LLC								
1			GRANT WRITING SER JAN 2019	2,124.60	9-01-20-701-239	B	ADMIN - SPECIALTY CONTRACT	R	02/07/19	04/10/19	8387
2			GRANT WRITING SER JAN 2019	679.20	9-05-55-501-239	B	WATER SEWER - SPECIALTY CONTRACT	R	02/07/19	04/10/19	8387
3			GRANT WRITING SER JAN 2019	196.20	9-09-55-525-239	B	PARKING - SPECIALTY CONTRACT	R	02/07/19	04/10/19	8387
				3,000.00							
19-00418	02/13/19	U0032	UNITED PARCEL SERV STORE 3488								
1			Alcotest Machine Shipping	28.42	9-01-25-745-201	B	POLICE - OFFICE EXPENSE	R	02/13/19	04/16/19	
2			Alcotest Machine - Insured	211.81	9-01-25-745-201	B	POLICE - OFFICE EXPENSE	R	02/13/19	04/16/19	
				240.23							
19-00426	02/13/19	L0103	L-3 COMMUNICATIONS MOBILE								
1			Car #105 - Format SD Card	125.00	9-01-25-745-252	B	POLICE - MAINTENANCE OF VEHICLES	R	02/13/19	04/16/19	340223-IN
2			Travel Time	85.00	9-01-25-745-252	B	POLICE - MAINTENANCE OF VEHICLES	R	02/13/19	04/16/19	340223-IN
				210.00							
19-00461	02/20/19	X0003	XEROX CORPORATION			B					
4			Open PO-Copier lease payments	305.80	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	02/20/19	05/01/19	096396257

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00461	02/20/19	XEROX CORPORATION												
5	Open	PO-Copier lease payments		346.78	9-01-28-795-201					R		02/20/19	05/01/19	096694800
				652.58										
19-00464	02/20/19	S0221	SOUTHEASTERN CONSULTANTS INC											
4	Open	PO bkgnd cks as needed		122.50	9-01-28-795-318		B			R		02/20/19	04/10/19	142540
19-00465	02/20/19	C0282	CLAYTON BLOCK CO INC											
2	repairs for barrel garage			140.06	9-01-26-772-250		B			R		02/20/19	04/25/19	213542330
19-00521	02/26/19	S0263	SHREWSBURY CAR WASH											
2	OPEN-Parks & Rec Car wash			30.00	9-01-28-795-252		B			R		02/26/19	04/10/19	2049
19-00542	03/05/19	R0081	RED BANK SELF STORAGE											
3	BLANKET P.O. - RENTAL UNITS			300.00	9-01-25-745-251		B			R		03/05/19	04/22/19	14927
4	BLANKET P.O. - RENTAL UNITS			170.00	9-01-25-745-251		B			R		03/05/19	04/22/19	14927
				470.00										
19-00564	03/05/19	S0244	SCORE AMERICAN SOCCER CO											
1	Adult shorts and socks			320.80	T-23-56-819-802		B			R		03/05/19	04/22/19	6562767
2	Adult jerseys			191.20	T-23-56-819-802		B			R		03/05/19	04/22/19	6562767
3	Specific Number fee			56.00	T-23-56-819-802		B			R		03/05/19	04/22/19	6562767
4	Estimated Freight			30.21	T-23-56-819-802		B			R		03/05/19	04/22/19	6562767
				598.21										
19-00589	03/08/19	M0401	MAZZA MULCH INC											
3	Open For Brush Disposal			320.00	G-02-40-325-000		B			R		03/08/19	04/29/19	183766
4	Open For Brush Disposal			52.00	G-02-40-325-000		B			R		04/29/19	04/29/19	183766
				372.00										
19-00606	03/08/19	E0012	ELECTRO MAINTENANCE INC											
2	Maint Repair & Services			252.00	9-01-26-765-251		B			R		03/08/19	04/22/19	11643
6	Maint Repair & Services			230.00	9-01-26-765-251		B			R		03/08/19	04/22/19	11642
				482.00										
19-00612	03/08/19	S0244	SCORE AMERICAN SOCCER CO											
1	Adult Jerseys			254.25	T-23-56-819-802		B			R		03/08/19	04/25/19	151987750
2	Specific Number Fee			26.25	T-23-56-819-802		B			R		03/08/19	04/25/19	151987750

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00612	03/08/19	S0244	SCORE AMERICAN SOCCER CO		Continued									
			3 Estimated Freight	23.79	T-23-56-819-802				B RECREATION TRUST - MOSA	R	03/08/19	04/25/19		151987750
				304.29										
19-00622	03/14/19	P0181	POWER PLACE INC											
			1 Edge Guards HRC216K3HXA	1,948.44	9-01-26-772-240				B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/14/19	04/16/19		811481
			2 TRIMMER STI1802000511US	1,279.84	9-01-26-772-240				B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/14/19	04/16/19		811481
			3 HEDGE TRIMMER STI42432000025US	895.92	9-01-26-772-240				B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/14/19	04/16/19		811481
			4 94 K TRIMMER STI42432000017US	375.96	9-01-26-772-240				B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/14/19	04/16/19		811481
			5 BACKPACK BLOW STI42820111614US	389.96	9-01-26-772-240				B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/14/19	04/16/19		811481
				4,890.12										
19-00625	03/14/19	A0114	ALLIED OIL COMPANY											
			8 Borough Fleet Fuel	1,828.84	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/16/19		13667087
			9 Borough Fleet Fuel	2,313.35	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/22/19		13716759
			10 Borough Fleet Fuel	736.51	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/25/19		13689129
			11 Borough Fleet Fuel	654.51	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/29/19		13738712
			12 Borough Fleet Fuel	1,984.43	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/29/19		13738370
			13 Borough Fleet Fuel	34.22	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/29/19		13738711
			14 Borough Fleet Fuel	0.50	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/29/19		13648557
			15 Borough Fleet Fuel	0.69	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	04/29/19		13643588
			16 Borough Fleet Fuel	2,066.92	9-05-55-501-244				B WATER/SEWER - GAS & OIL	R	03/14/19	05/01/19		13757755
				9,619.97										
19-00626	03/14/19	W0021	MARK WOSZCZAK MECHANICAL CONT.											
			1 replace hydrant maple ave	6,570.00	9-05-55-501-259				B WATER/SEWER - SERVICE & MATERIALS	R	03/14/19	04/10/19		
19-00634	03/14/19	J0133	JERSEY WHOLESALE TIRE											
			1 TRUCK 1,5,29,17	2,094.50	9-01-26-765-252				B ROAD REPAIR & MAINT. - MAINT. OF VEHICLES	R	03/14/19	04/10/19		432723
19-00639	03/14/19	I0080	INTERGRATED TECHNICAL SYSTEM IN											
			2 IRIS-APRIL	1,485.00	9-09-55-525-250				B PARKING UTILITY - REPAIRS & MAINTENANCE	R	03/14/19	04/10/19		IN21825
19-00675	03/25/19	D0200	DE LAGE LANDEN LLC											
			1 Monthly Lease Acct# 133141	443.76	9-01-20-701-201				B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/25/19	04/16/19		62703761
19-00679	03/25/19	L0185	LTC CAREER TRAINING INC											
			1 Staff CPR Training	200.00	9-01-28-795-206				B PARKS & RECREATION - SEMINARS	R	03/25/19	04/17/19		19-044

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19-00700	03/26/19	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,									
			1 LEGAL-RIVERVIEW JAN 2019	3,082.22	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R	03/26/19	04/10/19		151637
			2 LEGAL-HOVNANIAN JAN 2019	380.00	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R	03/26/19	04/10/19		151638
				3,462.22								
19-00701	03/26/19	B0222	BANISCH ASSOCIATES INC									
			1 COURT APPTD PLANNING MASTER	275.00	T-18-09-800-000	B	COAH DEV FEES	R	03/26/19	04/29/19		P18-29204
19-00704	03/26/19	M0017	MC GINNIS PRINTING									
			1 3 PART NCR PERMIT PAPER	238.87	9-01-22-726-201	B	UCC - OFFICE EXPENSE	R	03/26/19	05/01/19		1487
19-00705	03/26/19	L0006	LANIGAN ASSOCIATES									
			1 FLASHLIGHT AND BATTERY	174.95	9-01-22-726-298	B	UCC - OTHER EXPENSES	R	03/26/19	05/01/19		25240
19-00708	03/26/19	K0090	KIMLEY-HORN AND ASSOCIATES INC			17-00017	C					
			1 JANUARY INVOICE 2019	7,486.00	C-04-14-801-398	B	2014-8/2014-11 MARINE PK IMPROV-SFT COST	R	12/27/17	04/29/19		114031000-0119
			2 JANUARY INVOICE 2019	12,109.78	C-04-55-958-398	B	2013-15/2015-14:2013/2016-15:SOFT COST	R	12/27/17	04/29/19		114031000-1218
				19,595.78								
19-00727	03/28/19	A0234	A.P.CERTIFIED TESTING LLC									
			1 4 field tests bodman lift	500.00	9-05-55-501-241	B	WATER/SEWER - LAB/TESTING SERVICES	R	03/28/19	04/16/19		AP5154
19-00729	03/28/19	H0016	RICH HARDY									
			1 oxygen compressed	51.00	9-01-26-765-240	B	ROAD REPAIR & MAINTENANCE - SUPPLIES	R	03/28/19	04/22/19		
			2 Acetylene dessolved	68.36	9-01-26-765-240	B	ROAD REPAIR & MAINTENANCE - SUPPLIES	R	03/28/19	04/22/19		
				119.36								
19-00730	03/28/19	O0057	OMAHA STANDARD LLC HAMILTON									
			1 Fender Bracket front	99.80	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883									
			2 Fender gusset plate	37.60	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883									
			3 Fender center bracket left	105.00	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883									
			4 Fender center bracket right	105.00	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883									
			5 rear fender angle	37.00	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883									
			6 tarp cover arm assy left	338.46	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376

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19-00730	03/28/19	00057	OMAHA STANDARD LLC HAMILTON Continued								
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883								
			7 tarp cover arm assy right	338.46	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883								
			8 Lever crossever tube	187.10	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883								
			9 awe auto tarp reinforced Rear	360.00	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883								
			10 oldsty fender steel diamond p1	591.60	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		0099376
			Tracking Id: 0000000042 DPW #3 INTERNATIONAL TRUCK 2004-MG55883								
				2,200.02							
19-00732	03/28/19	E0029	EAGLE POINT GUN SHOP								
			1 2019 Ammunition Order	8,307.44	9-01-25-745-287	B POLICE - AMMUNITION	R	03/28/19	04/16/19		100451
			2 Targets	180.96	9-01-25-745-287	B POLICE - AMMUNITION	R	03/28/19	04/16/19		100452
				8,488.40							
19-00733	03/28/19	J0155	J.Harris Academy Police Train								
			1 Critical Case Law Overview	170.00	9-01-25-745-206	B POLICE - SEMINARS	R	03/28/19	04/16/19		1241
19-00742	03/28/19	M0390	MONMOUTH HOSE & HYDRAULICS								
			1 NY Style Bucket Cylinder	323.00	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	04/16/19		6099
			Tracking Id: 0000000124 DPW #33 CASE/LOADER 1997								
19-00747	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC								
			1 Services 75 chestnut st	594.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	04/22/19		232955
19-00748	03/28/19	C0368	CIT-NJ Center of Excellence								
			1 Tele-Communications Training	80.00	9-01-25-745-206	B POLICE - SEMINARS	R	03/28/19	04/16/19		
19-00749	03/28/19	C0001	JAMES CLAYTON								
			1 Medicar Reimb Clayton April 19	375.50	9-01-23-733-231	B INSURANCE - EMPLOYEE GROUP	R	03/28/19	04/10/19		
19-00753	03/28/19	A0099	ANTHONY'S AUTO BODY								
			1 Auto Body Repair Work	634.38	9-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES	R	03/28/19	04/17/19		56878
19-00756	03/28/19	M0040	MONMOUTH BUILDING CENTER LLC								
			5 Senior Center Repairs	34.97	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	04/22/19		568031

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19-00817	04/01/19	M0398	MC MANIMON, SCOTLAND & BAUMANN L											
			1 REDEVELOPMENT THRU 1/31/19	4,720.95	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R			04/01/19	04/10/19		159826
			2 DECLARATORY JUDGEMENT ACTION	5,826.50	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R			04/01/19	04/10/19		159827
			3 VNA REDEVELOPMENT THRU 2/28/19	4,278.68	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R			04/01/19	04/10/19		159828
			4 GENERAL LEGAL THRU 1/31/19	215.00	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R			04/01/19	04/10/19		159825
				15,041.13										
19-00826	04/01/19	M0417	MILLENNIUM STRATEGIES LLC											
			1 GRANT WRITING SER FEB 2019	2,124.60	9-01-20-701-239	B	ADMIN - SPECIALTY CONTRACT	R			04/01/19	04/10/19		8492
			2 GRANT WRITING SER FEB 2019	679.20	9-05-55-501-239	B	WATER SEWER - SPECIALTY CONTRACT	R			04/01/19	04/10/19		8492
			3 GRANT WRITING SER FEB 2019	196.20	9-09-55-525-239	B	PARKING - SPECIALTY CONTRACT	R			04/01/19	04/10/19		8492
				3,000.00										
19-00844	04/02/19	M0093	MON CTY BD OF RECREATION COMM											
			2 OPEN PO-Summer Camp program	25.00	9-01-28-795-307	B	PARKS & RECREATION - SUMMER CAMP	R			04/02/19	04/17/19		21863
19-00845	04/02/19	A0050	ATHLETES ALLEY											
			1 Custom printed team jerseys	510.00	9-01-28-795-302	B	PARKS & RECREATION - YOUTH SOFTBALL	R			04/02/19	04/10/19		64922
			2 Custom printed jerseys, pants	675.00	9-01-28-795-302	B	PARKS & RECREATION - YOUTH SOFTBALL	R			04/02/19	04/10/19		64922
				1,185.00										
19-00860	04/02/19	W0095	WORLD JEEP CHRYSLER INC											
			1 T/Body	175.20	9-01-28-795-252	B	PARKS & RECREATION - MAINT. OF VEHICLES	R			04/02/19	04/16/19		Q78497
			2 Solenoid	87.20	9-01-28-795-252	B	PARKS & RECREATION - MAINT. OF VEHICLES	R			04/02/19	04/16/19		Q78497
			3 Sensor	108.00	9-01-28-795-252	B	PARKS & RECREATION - MAINT. OF VEHICLES	R			04/02/19	04/16/19		Q78497
				370.40										
19-00861	04/02/19	B0018	BOROUGH OF RED BANK, CURRENT AC											
			1 116-118 Chestnut Street	1,052.82	ZR12922	P	Rev- Denholtz Associates, LLC.	R			04/02/19	05/01/19		P19-09
			Tracking Id: 0000000153 PLANNING & ZONING IN-HOUSE PROFESSIONAL SERVICES											
19-00862	04/02/19	W0095	WORLD JEEP CHRYSLER INC											
			1 Manifold	317.60	9-01-28-795-252	B	PARKS & RECREATION - MAINT. OF VEHICLES	R			04/02/19	04/16/19		Q78500
			2 Seal-In	119.68	9-01-28-795-252	B	PARKS & RECREATION - MAINT. OF VEHICLES	R			04/02/19	04/16/19		Q78500
				437.28										
19-00863	04/02/19	A0188	AYERS DISTRIBUTING CO.											
			1 Toy-filled plastic eggs	556.00	9-01-28-795-314	B	PARKS & RECREATION - EASTER EGG HUNT	R			04/02/19	04/22/19		7894

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19-00967	04/04/19	D0331	DELISA DEMOLITION INC								
2	Tipping Fee HW			18,892.41	9-01-32-837-298	B	B LANDFILL - OTHER EXPENSES	R	04/04/19	04/22/19	158939
19-00969	04/10/19	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,								
1	LEGAL-RIVERVIEW MEDICAL CENTER			1,248.39	9-01-20-712-207	B	B LEGAL SERVICES - LEGAL SERVICES	R	04/10/19	04/29/19	152310
2	K HOVNANIAN & OCEAN FIRST			784.00	9-01-20-712-207	B	B LEGAL SERVICES - LEGAL SERVICES	R	04/10/19	04/29/19	152311
				2,032.39							
19-00970	04/10/19	C0321	CME ASSOCIATES								
1	GENERAL ENG THRU 3/22/19			2,833.00	9-01-20-715-210	B	B ENGINEERING SERVICES - ENGINEERING EXP.	R	04/10/19	04/16/19	023941
19-00971	04/10/19	C0321	CME ASSOCIATES								
1	EAST SIDE PARK PHASE 1			4,286.25	C-04-17-009-398	18-00002 C	B 2017-9 Impr CtBasie/Eastside Pk Sct 2:20 R		02/28/18	04/16/19	0239256
19-00972	04/10/19	C0321	CME ASSOCIATES								
1	WHITE STREET IMPROVEMENTS			2,200.00	C-04-18-033-498	B	B Ord 2018-33 2018/19 Rd Program-Construct R		04/10/19	04/16/19	023942
19-00973	04/10/19	C0321	CME ASSOCIATES								
1	2018/2019 ROAD PROGRAM ENG			3,024.00	C-04-18-033-398	B	B Ord 2018-33 2018/19 Rd Program Soft Cost R		04/10/19	04/16/19	0239343
19-01002	04/15/19	R0160	RUTGERS, ST UNIV OF NJ(GEOR.ST)								
1	P/Z Conference - 5/10/19			235.00	9-01-21-720-206	B	B PLANNING - SEMINARS	R	04/15/19	04/22/19	46696
19-01006	04/15/19	A0050	ATHLETES ALLEY								
1	Soft Touch Safety Bases			959.80	9-01-28-795-316	B	B PARKS & RECREATION - YOUTH BASEBALL	R	04/15/19	04/25/19	65189
2	Convertible First Base Sets			677.70	9-01-28-795-316	B	B PARKS & RECREATION - YOUTH BASEBALL	R	04/15/19	04/25/19	65189
3	Single Orange Turf Base			248.79	9-01-28-795-316	B	B PARKS & RECREATION - YOUTH BASEBALL	R	04/15/19	04/25/19	65189
4	Freight			112.50	9-01-28-795-316	B	B PARKS & RECREATION - YOUTH BASEBALL	R	04/15/19	04/25/19	65189
				1,998.79							
19-01007	04/15/19	R0121	BOROUGH OF RUMSON								
1	Rutgers Coaching Clinic			105.00	9-01-28-795-318	B	B PARKS & RECREATION - COACHING CERTS.	R	04/15/19	04/29/19	
19-01009	04/15/19	K0082	CLIFFORD KEEN								
1	Reimbursement for CG Shed			152.52	T-12-56-895-000	B	B COMMUNITY GARDEN	R	04/15/19	04/22/19	
19-01011	04/15/19	T0189	TWO RIVERS LITTLE LEAGUE								
1	Baseball Membership Dues			2,241.00	9-01-28-795-316	B	B PARKS & RECREATION - YOUTH BASEBALL	R	04/15/19	05/01/19	78

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19-01012	04/15/19	T0189	TWO RIVERS LITTLE LEAGUE									
1			Softball Membership Dues	824.00	9-01-28-795-302	B	PARKS & RECREATION - YOUTH SOFTBALL	R	04/15/19	05/01/19		83
19-01013	04/15/19	C0369	Collin Weinberger									
1			Background Check Reimbursement	40.66	9-09-55-525-201	B	PARKING UTILITY - OFFICE EXPENSE	R	04/15/19	04/22/19		
19-01014	04/15/19	K0098	Kevin McDonald									
1			Background Check Reimbursement	40.66	9-01-20-710-201	B	TAX ASSESSMENT - OFFICE EXPENSES	R	04/15/19	04/22/19		
19-01015	04/15/19	R0223	Robert Kelley									
1			Background Check Reimbursement	40.66	9-01-22-726-201	B	UCC - OFFICE EXPENSE	R	04/15/19	04/25/19		
19-01020	04/15/19	M0361	MIDDLETOWN HARMONY BOWL									
1			Spring Break Bowling	99.00	T-23-56-819-807	B	RECREATION TRUST - SPRING BREAK TRIP	R	04/15/19	04/25/19		
19-01021	04/15/19	J0139	JENKINSON'S AQUARIUM									
1			Spring Break Aquarium	66.00	T-23-56-819-807	B	RECREATION TRUST - SPRING BREAK TRIP	R	04/15/19	04/29/19		17583
19-01022	04/15/19	S0076	POLICE&FIREMEN'S RETIREMENT									
1			INT ON LATE REPORT DEC2018	73.47	9-01-20-705-201	B	FINANCE - OFFICE EXPENSE	R	04/15/19	04/16/19		
19-01025	04/15/19	M0053	MON CTY TREASURER(CTY.TAX)									
1			2ND QTR 2019 COUNTY TAXES-	1,358,356.72	9-01-55-000-002	B	COUNTY TAXES PAYABLE	R	04/15/19	04/25/19		
19-01026	04/15/19	M0053	MON CTY TREASURER(CTY.TAX)									
1			2ND QTR 2019 OPEN SPACE TAX	151,486.83	9-01-55-000-003	B	OPEN SPACE TAXES	R	04/15/19	04/25/19		
19-01028	04/16/19	C0321	CME ASSOCIATES									
1			EAST SIDE PARK/MOHAWK POND	13,335.00	C-04-17-009-398	B	2017-9 Impr CtBasie/Eastside Pk Sct 2:20	R	04/16/19	04/25/19		240339
19-01029	04/16/19	C0321	CME ASSOCIATES									
1			WHITRE STREET IMPROVEMENTS	1,680.00	C-04-18-033-498	B	Ord 2018-33 2018/19 Rd Program-Construct	R	04/16/19	04/25/19		240349
19-01030	04/16/19	C0321	CME ASSOCIATES									
1			MORALES REVIEW/REPORT	252.25	PRL3078	P	Rev - Jacob Morales	R	04/16/19	05/01/19		240351
19-01031	04/16/19	C0321	CME ASSOCIATES									
1			2018/2019 ROAD PROGRAM	2,886.00	C-04-18-033-398	B	Ord 2018-33 2018/19 Rd Program Soft Cost	R	04/16/19	04/25/19		240350

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									Enc Date	Date Invoice
19-01032	04/16/19	C0321	CME ASSOCIATES							
1	GENERAL ENG THRU 4/5/19			5,510.50	9-01-20-715-210	B	ENGINEERING SERVICES - ENGINEERING EXP.	R	04/16/19	04/25/19
19-01036	04/16/19	P0156	FIRST PRIORITY EMERG.VEHICLES							
1	OUTSTANDING INVOICES 2016			1,527.50	9-01-34-840-298	B	PRIOR YEARS BILLS - OTHER EXPENSES	R	04/16/19	04/29/19
2	OUTSTANDING INVOICES 2016			775.36	9-01-34-840-298	B	PRIOR YEARS BILLS - OTHER EXPENSES	R	04/16/19	04/29/19
3	OUTSTANDING INVOICES 2016			905.50	9-01-34-840-298	B	PRIOR YEARS BILLS - OTHER EXPENSES	R	04/16/19	04/29/19
4	OUTSTANDING INVOICES 2016			605.50	9-01-34-840-298	B	PRIOR YEARS BILLS - OTHER EXPENSES	R	04/16/19	04/29/19
5	OUTSTANDING INVOICES 2016			1,986.77	9-01-34-840-298	B	PRIOR YEARS BILLS - OTHER EXPENSES	R	04/16/19	04/29/19
				4,589.63						
19-01039	04/16/19	INU54	US BANK AS CUST FOR ATR FUND							
1	B60 L12 CERT#16-000216			2,537.71	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	04/16/19	04/16/19
19-01040	04/16/19	U0054	US BANK AS CUST FOR ATR FUND							
1	B60 L12 CERT#16-000216			13,751.60	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	04/16/19	04/16/19
19-01041	04/16/19	INU54	US BANK AS CUST FOR ATR FUND							
1	B60 L12 CERT#16-00026			1,800.00	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	04/16/19	04/16/19
19-01042	04/16/19	C0321	CME ASSOCIATES							
1	MORALES REVIEW THRU 3/22/19			216.00	PR13078	P	Rev - Jacob Morales	R	04/16/19	05/01/19
19-01043	04/16/19	S0372	Sup'lee, Clooney & Company							
1	MARCH 2019 ACCOUNTING SERVICE			10,635.94	9-01-20-705-201	B	FINANCE - OFFICE EXPENSE	R	04/16/19	04/16/19
2	MARCH 2019 ACCOUNTING SERVICE			3,545.31	9-05-55-501-281	B	WATER/SEWER - AUDIT SERVICES	R	04/16/19	04/16/19
				14,181.25						
19-01045	04/17/19	M0048	MON CTY BOARD OF TAXATION							
1	2019 Tax Assessment Cards			1,518.65	9-01-20-710-224	B	TAX ASSESSMENT - DATA PROCESSING	R	04/17/19	04/22/19
19-01051	04/17/19	G0161	IVAN GRILLI							
1	Medicare Reimbursement May 19			572.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	04/17/19	05/01/19
19-01054	04/17/19	C0026	CENTRAL TOWING & RECOVERY							
1	March 2019 Towing			105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/01/19
2	Case #19-04942 Inv. #151819			105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/01/19
				210.00						

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19-01056	04/17/19	L0006	LANIGAN ASSOCIATES									
			1 Police Officer Badges	228.00	9-01-25-745-260	B	POLICE - UNIFORMS & EQUIPMENT	R	04/17/19	05/01/19		95545
			2 8613 Hat Badges - #231 & #397	118.00	9-01-25-745-260	B	POLICE - UNIFORMS & EQUIPMENT	R	04/17/19	05/01/19		95545
				346.00								
19-01059	04/17/19	F0183	GARRETT FALCO JR									
			1 Active Shooter - Glock Holster	76.44	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/01/19		
			2 Fobus Glock Holster -Left Hand	24.99	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/01/19		
				101.43								
19-01060	04/17/19	R0028	RED BANK VETERINARY HOSPITAL									
			1 Hunter - Emergency Exam	62.82	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
			2 Emergency Exam	86.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
			3 Elizabethan Collar 25cm	15.32	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
			4 Trazadone 100mg Tablets	26.75	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
			5 Eliza ProCollar Inflatable XL	31.30	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
			6 Working Dogs Discount	55.56	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	04/17/19	05/01/19		2240448
				166.63								
19-01061	04/17/19	IN0356	CHRISTIANA TRUST C/E CEI/									
			1 B90 L9 CERT #18-00029-INTEREST	144.02	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	04/17/19	04/17/19		
19-01062	04/17/19	C0356	CHRISTIANA TRUST C/F CEI/									
			1 B90 L9 CERT #18-00029-INTEREST	3,971.04	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	04/17/19	04/17/19		
19-01063	04/17/19	C0356	CHRISTIANA TRUST C/F CEI/									
			1 B90 L9 CERT#18-00029-PREMIUM	2,700.00	T-12-56-850-868	B	PREMIUM ON TAX SALE	R	04/17/19	04/17/19		
19-01064	04/17/19	R0098	RED BANK RIVER CENTER									
			1 QTR 2 2019 ASSESSMENT	134,530.00	9-01-55-000-005	B	SID TAXES PAYABLE	R	04/17/19	04/29/19		2104
			2 QTR 1 2019 ASSESSMENT ADJ	1,500.00	9-01-55-000-005	B	SID TAXES PAYABLE	R	04/17/19	04/29/19		2104
				136,030.00								
19-01065	04/17/19	L0043	MICHAEL R LECKSTEIN ESQ									
			1 APRIL 15, 2019 MEETING ATTENDAN	350.00	9-01-21-720-207	B	PLANNING - LEGAL SERVICES	R	04/17/19	04/17/19		
19-01066	04/17/19	T0052	TREAS.ST OF NJ DCA (802)									
			1 JAN-MAR NJ STATE PERMIT FEES	14,543.00	9-01-55-106-101	B	UCC TRAINING FEES - RED BANK	R	04/17/19	04/17/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type	Description	Enc Date	Date	Date	
19-01067	04/17/19	N0252	National Metering Serv, Inc.			16-00002	C				
1	INSTALL	FURNISH WATER METERS	13,948.63	W-06-16-002-498		B	2016-2 WS Meters-Construction	03/09/16	04/17/19		RBNJ 2018-06
19-01069	04/17/19	L0043	MICHAEL R LECKSTEIN ESQ								
1	B24, L2,3,&4		270.00	PR13098		P	Rev - RB River Properties, LLC	04/17/19	05/01/19		
19-01076	04/22/19	C0027	CENTRAL JERSEY HEALTH INS.FUND								
1	MAY HEALTH BILLING		221,632.18	9-01-23-733-231		B	INSURANCE - EMPLOYEE GROUP	04/22/19	04/25/19		
2	MAY HEALTH BILLING		71,796.34	9-05-55-501-262		B	WATER/SEWER - INSURANCE	04/22/19	04/25/19		
3	MAY HEALTH BILLING		18,729.48	9-09-55-525-262		B	PARKING UTILITY - INSURANCE	04/22/19	04/25/19		
			312,158.00								
19-01077	04/22/19	C0321	CME ASSOCIATES								
1	B13 L29		357.25	ZR12996		P	Rev - Tracey Stewart	04/22/19	04/22/19		0237909
19-01078	04/22/19	C0321	CME ASSOCIATES								
1	B42 L1.01		322.25	ZI10411		P	Insp-Station Place at RB LLC	04/22/19	04/22/19		02367911
19-01079	04/22/19	C0321	CME ASSOCIATES								
1	B97.02 L9.01	FAMILY RESOURCE	105.00	ZR12541		P	Rev-Family Resource Associates	04/22/19	04/22/19		0237914
19-01099	04/25/19	F0162	FIELD TURF USA INC								
1	Remediate Batters Box Baseball		1,142.85	T-21-56-850-801		B	PARKS&REC TR-MARINE PK/UNION ST EXPENSES	04/25/19	05/01/19		657485
19-01112	04/25/19	D0149	CAROL A DOOLING								
1	1ST QTR 2019 MEDICARE REIMB		1,300.20	9-01-23-733-231		B	INSURANCE - EMPLOYEE GROUP	04/25/19	04/25/19		
2	1ST QTR 2019 MEDICARE REIMB		425.40	9-01-23-733-231		B	INSURANCE - EMPLOYEE GROUP	04/25/19	04/25/19		
			1,725.60								
19-01113	04/25/19	C0370	CAROL VIVONA								
1	1ST QTR 2019 MEDICARE REIMB		402.00	9-01-23-733-231		B	INSURANCE - EMPLOYEE GROUP	04/25/19	04/25/19		
19-01114	04/25/19	B0178	BYRNES O'HERN LLC								
1	tax appeal march 2019		970.50	9-01-20-712-207		B	LEGAL SERVICES - LEGAL SERVICES	04/25/19	04/25/19		116062
19-01117	04/25/19	C0321	CME ASSOCIATES								
1	TEAL VENTURES		497.00	PB10215		P	Bond - Teak Ventures	04/25/19	04/25/19		0240207

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01119 04/29/19 N0252 1 INSTALL WATER METERS	National Metering Serv, Inc.	35,950.97	W-06-16-002-498	16-00002 C B 2016-2 WS Meters-Construction	R	03/09/16	04/29/19		RBNJ18-01
19-01121 04/29/19 K0022 1 FIREHOUSE 93 LLC	KEVIN E KENNEDY ESQ	216.00	ZR12521	P Rev-Firehouse 93, LLC.	R	04/29/19	04/29/19		
19-01122 04/29/19 K0022 1 PHOENIX OF MATAWAN	KEVIN E KENNEDY ESQ	12.00	ZR12490	P Rev-Phoenix of Matawan, Inc.	R	04/29/19	04/29/19		
19-01123 04/29/19 K0022 1 DOUNELIS VS ZONING BD 2 GENERAL	KEVIN E KENNEDY ESQ	144.00 756.00 900.00	9-01-21-721-207 9-01-21-721-207	B ZONING - LEGAL SERVICES B ZONING - LEGAL SERVICES	R R	04/29/19 04/29/19	04/29/19 04/29/19		
19-01124 04/29/19 T0004 1 APRIL MEETINGS	T&M ASSOCIATES	600.00	9-01-21-721-210	B ZONING - ENGINEERING SERVICES	R	04/29/19	04/29/19		FMK365190
19-01125 04/29/19 T0004 1 COUNT BASIE EXPANSION	T&M ASSOCIATES	180.00	ZI11770	P Ins - Count Basie Theatre	R	04/29/19	04/29/19		FMK365186
19-01126 04/29/19 T0004 1 170 MONMOUTH ST	T&M ASSOCIATES	700.75	ZR12376	P Rev-David Popkin	R	04/29/19	04/29/19		FMK365192
19-01127 04/29/19 T0004 1 DENHOLTZ ASSOCIATES	T&M ASSOCIATES	2,074.75	ZR12922	P Rev- Denholtz Associates, LLC.	R	04/29/19	04/29/19		FMK365191
19-01128 04/29/19 T0004 1 YELLOW BROOK PROPERTY	T&M ASSOCIATES	578.50	ZI12368	P Ins-Brownstones @ Red Bank, LLC	R	04/29/19	04/29/19		FMK365188
19-01129 04/29/19 T0004 1 TWO RIVER THEATER	T&M ASSOCIATES	180.00	ZI12123	P Ins- Two River Theatre Co.	R	04/29/19	04/29/19		FMK365187
19-01130 04/29/19 T0004 1 METROVATION ANDERSON	T&M ASSOCIATES	2,220.22	ZI10998	P Ins-Metrovation Anderson, LLC.	R	04/29/19	04/29/19		FMK365185
19-01131 05/01/19 T0004 1 RBANK CAPITAL B1 L1	T&M ASSOCIATES	436.00	PR10489	P R Bank Capital LLC	R	05/01/19	05/01/19		FMK363290

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Date	Invoice
Total Purchase Orders: 146				Total P.O. Line Items:	252	Total List Amount:	2,370,819.03	Total Void Amount:	0.00					

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
8-01		8,904.00	0.00	8,904.00	0.00	0.00	0.00	8,904.00
8-05		679.20	0.00	679.20	0.00	0.00	0.00	679.20
8-09		196.20	0.00	196.20	0.00	0.00	0.00	196.20
Year Total:		9,779.40	0.00	9,779.40	0.00	0.00	0.00	9,779.40
9-01		2,026,370.03	0.00	2,026,370.03	0.00	0.00	0.00	2,026,370.03
9-05		98,013.59	0.00	98,013.59	0.00	0.00	0.00	98,013.59
9-09		26,349.56	0.00	26,349.56	0.00	0.00	0.00	26,349.56
9-20		0.00	0.00	0.00	0.00	0.00	9,670.79	9,670.79
Year Total:		2,150,733.18	0.00	2,150,733.18	0.00	0.00	9,670.79	2,160,403.97
C-04		122,346.51	0.00	122,346.51	0.00	0.00	0.00	122,346.51
G-02		604.63	0.00	604.63	0.00	0.00	0.00	604.63
T-12		3,062.52	0.00	3,062.52	0.00	0.00	0.00	3,062.52
T-13		22,204.37	0.00	22,204.37	0.00	0.00	0.00	22,204.37
T-18		275.00	0.00	275.00	0.00	0.00	0.00	275.00
T-21		1,175.53	0.00	1,175.53	0.00	0.00	0.00	1,175.53
PARKS & REC TRUST-GREEN ACRES								
T-23		1,067.50	0.00	1,067.50	0.00	0.00	0.00	1,067.50
Year Total:		27,784.92	0.00	27,784.92	0.00	0.00	0.00	27,784.92
RECREATION TRUST								
W-06		49,899.60	0.00	49,899.60	0.00	0.00	0.00	49,899.60
Total of All Funds:		2,361,148.24	0.00	2,361,148.24	0.00	0.00	9,670.79	2,370,819.03

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bond - Teak Ventures	PB10215	497.00	0.00	497.00
R Bank Capital LLC	PR10489	436.00	0.00	436.00
Rev - Jacob Morales	PR13078	468.25	0.00	468.25
Rev - RB River Properties, LLC	PR13098	270.00	0.00	270.00
Insp-Station Place at RB LLC	ZI10411	322.25	0.00	322.25
Ins-Metrovation Anderson, LLC.	ZI10998	2,220.22	0.00	2,220.22
Ins - Count Basie Theatre	ZI11770	180.00	0.00	180.00
Ins- Two River Theatre Co.	ZI12123	180.00	0.00	180.00
Ins-Brownstones @ Red Bank, LLC	ZI12368	578.50	0.00	578.50
Rev-David Popkin	ZR12376	700.75	0.00	700.75
Rev-Phoenix of Matawan, Inc.	ZR12490	12.00	0.00	12.00
Rev-Firehouse 93, LLC.	ZR12521	216.00	0.00	216.00
Rev-Family Resource Associates	ZR12541	105.00	0.00	105.00
Rev- Denholtz Associates, LLC.	ZR12922	3,127.57	0.00	3,127.57
Rev - Tracey Stewart	ZR12996	357.25	0.00	357.25
Total of All Projects:		<u>9,670.79</u>	<u>0.00</u>	<u>9,670.79</u>

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BOROUGH OF RED BANK
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 04/01/19 to 04/09/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
10638	04/04/19	B0185 BROADVIEW NETWORKS		11382
19-00944	1	acc#732212AACM634 2/15-3/14	983.34 9-01-31-826-498	3 1
			TELEPHONE	
10639	04/04/19	N0021 NEW JERSEY NATURAL GAS CO		11382
19-00940	1	various accounts 2/22-3/25	1,805.18 9-01-31-826-598	1 1
			NATURAL GAS	
10640	04/04/19	V0040 VERIZON WIRELESS (PA25505)		11382
19-00945	1	acc#6213289880001 2/27-3/26	1,907.82 9-01-31-826-498	4 1
			TELEPHONE	
19-00945	2	acc#6213289880001 2/27-3/26	38.01 9-01-42-855-201	5 1
			MUNICIPAL COURT - OFFICE EXPENSE	
			1,945.83	
10641	04/04/19	X0004 xfinity		11382
19-00941	1	acc#0029294 3/24-4/23	151.85 9-01-26-772-201	2 1
			Publicworks B&G-office supplies	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,886.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,886.20	0.00

PAYROLL PAYROLL ACCOUNT				
2146	04/02/19	C0334 CWA LOCAL 1075		11379
19-00866	1	CWA DUES MARCH 2019	2,685.87 T-22-56-819-811	1 1
			PAYROLL - CWA Dues	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,685.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,685.87	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK				
1733	04/04/19	V0040 VERIZON WIRELESS (PA25505)		11380
19-00943	1	acc#24202026100001 2/24-3/23	540.68 9-09-55-525-204	1 1
			PARKING UNILITY - TELEPHONE	
19-00945	4	acc#6213289880001 2/27-3/26	169.89 9-09-55-525-204	2 1
			PARKING UNILITY - TELEPHONE	
			710.57	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	710.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	710.57	0.00

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WATER OPERATING WATER OPERATING SSB							
10744	04/04/19	N0014 NJ AMERICAN WATER COMPANY					11381
19-00938	1	acc#1018210024224593 2/26-3/25	598.00	9-05-55-527-000	Budget		1 1
				WATER/SEWER - WATER PURCHASES			
10745	04/04/19	N0021 NEW JERSEY NATURAL GAS CO					11381
19-00939	1	various accounts 2/22-3/25	2,213.19	9-05-55-501-212	Budget		2 1
				WATER/SEWER - HEAT			
10746	04/04/19	V0040 VERIZON WIRELESS (PA25505)					11381
19-00945	3	acc#6213289880001 2/27-3/26	76.04	9-05-55-501-201	Budget		4 1
				WATER/SEWER - OFFICE EXPENSE			
10747	04/04/19	X0004 Xfinity					11381
19-00942	1	acc#0118576 3/26-4/25	147.97	9-05-55-501-201	Budget		3 1
				WATER/SEWER - OFFICE EXPENSE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,035.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,035.20	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	11,317.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	11,317.84	0.00

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Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	4,886.20	0.00	0.00	4,886.20
	9-05	3,035.20	0.00	0.00	3,035.20
	9-09	<u>710.57</u>	<u>0.00</u>	<u>0.00</u>	<u>710.57</u>
Year Total:		8,631.97	0.00	0.00	8,631.97
PAYROLL FUND BUDGET	T-22	2,685.87	0.00	0.00	2,685.87
Total of All Funds:		<u><u>11,317.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,317.84</u></u>

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 04/11/19 to 04/30/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK							
10766	04/11/19	B0019 BOROUGH OF RED BANK,PAYROLL AC					11399
19-00979	1	4/15/2019	7,751.37	9-01-20-701-101	Budget		1 1
				ADMIN. & EXEC. - SALARY & WAGE			
19-00979	2	4/15/2019	14.32	9-01-20-701-102	Budget		2 1
				ADMINISTRATION S&W OVERTIME			
19-00979	3	4/15/2019	5,078.57	9-01-20-702-101	Budget		3 1
				MUNICIPAL CLERK - SALARY & WAGE			
19-00979	4	4/15/2019	950.40	9-01-20-703-101	Budget		4 1
				MAYOR & COUNCIL - SALARY & WAGE			
19-00979	5	4/15/2019	172.19	9-01-20-705-101	Budget		5 1
				FINANCE - SALARY & WAGE			
19-00979	6	4/15/2019	3,698.33	9-01-20-710-101	Budget		6 1
				TAX ASSESSMENT - SALARY & WAGE			
19-00979	7	4/15/2019	3,538.53	9-01-20-708-101	Budget		7 1
				REVENUE ADMIN. - SALARY & WAGE			
19-00979	8	4/15/2019	3,422.37	9-01-20-707-101	Budget		8 1
				EDUCATION & TECHNOLOGY- S&W FT			
19-00979	9	4/15/2019	3,532.87	9-01-21-720-101	Budget		9 1
				PLANNING - SALARY & WAGE			
19-00979	10	4/15/2019	124.28	9-01-21-720-102	Budget		10 1
				PLANNING SALARIES & WAGES -OVERTIME			
19-00979	11	4/15/2019	3,532.89	9-01-21-721-101	Budget		11 1
				ZONING - SALARY & WAGE			
19-00979	12	4/15/2019	124.28	9-01-21-721-102	Budget		12 1
				ZONING SALARIES & WAGES-OVERTIME			
19-00979	13	4/15/2019	8,873.32	9-01-22-725-101	Budget		13 1
				UNIFORM FIRE - SALARY & WAGE			
19-00979	14	4/15/2019	291.64	9-01-22-725-102	Budget		14 1
				UNIFORM FIRE - S&W OVERTIME			
19-00979	15	4/15/2019	13,834.32	9-01-22-726-101	Budget		15 1
				UCC - SALARY & WAGE			
19-00979	16	4/15/2019	2,750.85	9-01-23-733-228	Budget		16 1
				INSURANCE - OPT OUT PAYMENTS			
19-00979	17	4/15/2019	183,600.49	9-01-25-745-101	Budget		17 1
				POLICE DEPARTMENT-SALARIES			
19-00979	18	4/15/2019	314.92	9-01-25-745-102	Budget		18 1
				POLICE DEPARTMENT -OT			
19-00979	19	4/15/2019	12,767.11	9-01-25-745-105	Budget		19 1
				POLICE DEPARTMENT - CIVILIAN F/T S&W			
19-00979	20	4/15/2019	8,391.88	9-01-25-745-108	Budget		20 1
				POLICE DEPARTMENT - CIVILIAN P/T - CROSS			
19-00979	21	4/15/2019	291.64	9-01-26-309-102	Budget		21 1
				CODE ENF SALARIES & WAGES - OVERTIME			
19-00979	22	4/15/2019	4,917.69	9-01-26-309-101	Budget		22 1
				CODE ENF SALARY			
19-00979	23	4/15/2019	223.03	9-01-25-747-101	Budget		23 1
				OEM - SALARY & WAGE			
19-00979	24	4/15/2019	223.03	9-01-40-315-101	Budget		24 1
				SHARED SERVICE - LS FIRE CODE - S&W			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued							
10766 BOROUGH OF RED BANK,PAYROLL AC Continued							
19-00979	25	4/15/2019	24,784.01	9-01-26-765-101	Budget		25 1
				ROAD REPAIR & MAINT-SALARIES			
19-00979	26	4/15/2019	909.41	9-01-26-765-102	Budget		26 1
				ROAD REPAIR MAINT-S&W OVERTIME			
19-00979	27	4/15/2019	25,337.55	9-01-26-772-101	Budget		27 1
				BUILDINGS & GROUNDS - S&W			
19-00979	28	4/15/2019	556.97	9-01-26-772-102	Budget		28 1
				BUILDINGS & GROUNDS S&W - OVERTIME			
19-00979	29	4/15/2019	2,455.00	9-01-27-785-101	Budget		29 1
				ANIMAL CONTROL UNCLASSIFIED			
19-00979	30	4/15/2019	42.33	9-01-27-785-102	Budget		30 1
				ANIMAL CONTROL SALARIES & WAGES-OVERTIME			
19-00979	31	4/15/2019	8,089.57	9-01-28-795-101	Budget		31 1
				PARK & RECREATION - REGULAR SALARIES			
19-00979	32	4/15/2019	21,625.23	9-01-29-800-101	Budget		32 1
				PUBLIC LIBRARY O/S CAP SALARIE			
19-00979	33	4/15/2019	9,403.45	9-01-42-855-101	Budget		33 1
				MUNICIPAL COURT REG.SALARIES			
19-00979	34	4/15/2019	4,017.37	9-01-43-858-101	Budget		34 1
				STORMWATER MANAGEMENT - SALARY & WAGE			
19-00979	35	4/15/2019	294.38	9-01-43-858-102	Budget		35 1
				STORMWATER - OVERTIME			
19-00979	36	4/15/2019	333.05	9-01-23-733-231	Budget		36 1
				INSURANCE - EMPLOYEE GROUP			
19-00979	37	4/15/2019	18,161.98	9-01-36-845-298	Budget		37 1
				SOCIAL SECURITY - OTHER EXPENSE			
19-00979	38	4/15/2019	469.73	9-01-36-848-298	Budget		38 1
				D.C.R.P. - RETIREMENT CONTRIBUTIONS			
19-00979	39	4/15/2019	164.41	9-01-36-848-299	Budget		39 1
				D.C.R.P. - GROUP LIFE & LTDIS			
			385,064.76				
10767 04/12/19 A0223 AT&T (BOX 105068)							
19-00978	1	acc#0303496654001 3/25/19	121.81	9-01-31-826-498	Budget		11408 3 1
				TELEPHONE			
19-00987	1	acc#0555347263001 4/1/19	33.43	9-01-31-826-498	Budget		4 1
				TELEPHONE			
			155.24				
10768 04/12/19 D0201 DIRECT ENERGY BUSINESS							
19-00988	2	various accounts 2/23-3/25	287.37	9-01-31-826-598	Budget		11408 5 1
				NATURAL GAS			
19-00988	3	various accounts 2/23-3/25	228.37	9-01-31-826-598	Budget		6 1
				NATURAL GAS			
19-00988	4	various accounts 2/23-3/25	151.66	9-01-31-826-598	Budget		7 1
				NATURAL GAS			
19-00988	5	various accounts 2/23-3/25	250.64	9-01-31-826-598	Budget		8 1
				NATURAL GAS			
19-00988	6	various accounts 2/23-3/25	242.75	9-01-31-826-598	Budget		9 1
				NATURAL GAS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued					
10768	DIRECT ENERGY BUSINESS	Continued					
19-00988	7	various accounts 2/23-3/25	259.97	9-01-31-826-598	Budget		10 1
				NATURAL GAS			
19-00988	8	various accounts 2/23-3/25	330.19	9-01-31-826-598	Budget		11 1
				NATURAL GAS			
			1,750.95				
10769	04/12/19	J0045 JCP&L					11408
19-00991	1	various accounts 3/7-4/4	7,144.95	9-01-31-826-298	Budget		12 1
				STREET LIGHTING			
19-00992	1	various accounts 3/7-4/4	4,631.17	9-01-31-826-398	Budget		13 1
				ELECTRICITY			
19-00992	2	various accounts 3/7-4/4	405.32	9-01-31-826-398	Budget		14 1
				ELECTRICITY			
			12,181.44				
10770	04/12/19	L0036 AVAYA (NY)					11408
19-00975	1	acc#101591967 4/15-10/14	85.74	9-01-31-826-498	Budget		1 1
				TELEPHONE			
10771	04/12/19	N0021 NEW JERSEY NATURAL GAS CO					11408
19-00977	1	acc#132156564119 2/22-3/25	526.01	9-01-31-826-598	Budget		2 1
				NATURAL GAS			
10772	04/17/19	W0089 JAMES WILLIAMS					11414
19-00878	1	1st Qtr Medicare Refunds March	568.80	9-01-23-733-231	Budget		1 1
				INSURANCE - EMPLOYEE GROUP			
10773	04/22/19	C0027 CENTRAL JERSEY HEALTH INS.FUND					11417
19-00755	1	April 2019	227,833.45	9-01-23-733-231	Budget		2 1
				INSURANCE - EMPLOYEE GROUP			
10774	04/22/19	G0184 GSB					11417
19-01073	1	GROUP TERM LIFE 5/1/19-5/1/20	8,756.12	9-01-23-733-229	Budget		6 1
				INSURANCE - LIABILITY INSURANCE			
10775	04/22/19	M0064 MUNICIPAL CLERKS ASSOC OF NJ					11417
19-00559	1	Registration for Municipal	350.00	9-01-20-702-206	Budget		1 1
				MUNICIPAL CLERK - SEMINARS			
10776	04/22/19	M0108 MON CTY REG HEALTH COMMISSION					11417
19-01034	1	HEALTH SERV FEES	47,592.75	9-01-27-786-298	Budget		3 1
				MON. CTY. REG. HEALTH COMMISSION - OE			
19-01034	2	HEALTH SERV FEES	47,592.75	9-01-27-786-298	Budget		4 1
				MON. CTY. REG. HEALTH COMMISSION - OE			
			95,185.50				
10777	04/22/19	M0317 MONMOUTH CTY TREASURER OFFICE					11417
19-01037	1	SHERIFF'S OFFICE SHARED SERVIC	14,309.96	9-01-25-746-298	Budget		5 1
				MONMOUTH COUNTY 911 - OTHER EXPENSE			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued				
10778	04/22/19	R0012 RED BANK REGIONAL BOE		11420
19-00013	7	SCHOOL TAXES 2019 MAY	807,829.33 9-01-55-000-001	Budget 1 1
			REGIONAL SCHOOL TAXES	
10779	04/22/19	R0013 RED BANK BOARD OF EDUCATION		11420
19-00014	6	SCHOOL TAXES 2019 MAY	1,435,448.75 9-01-55-000-000	Budget 2 1
			LOCAL SCHOOL TAXES	
10780	04/25/19	B0019 BOROUGH OF RED BANK, PAYROLL AC		11423
19-01082	1	4/30/2019	7,703.65 9-01-20-701-101	Budget 1 1
			ADMIN. & EXEC. - SALARY & WAGE	
19-01082	2	4/30/2019	5,070.21 9-01-20-702-101	Budget 2 1
			MUNICIPAL CLERK - SALARY & WAGE	
19-01082	3	4/30/2019	950.40 9-01-20-703-101	Budget 3 1
			MAYOR & COUNCIL - SALARY & WAGE	
19-01082	4	4/30/2019	172.19 9-01-20-705-101	Budget 4 1
			FINANCE - SALARY & WAGE	
19-01082	5	4/30/2019	3,698.33 9-01-20-710-101	Budget 5 1
			TAX ASSESSMENT - SALARY & WAGE	
19-01082	6	4/30/2019	3,538.53 9-01-20-708-101	Budget 6 1
			REVENUE ADMIN. - SALARY & WAGE	
19-01082	7	4/30/2019	2,558.37 9-01-20-707-101	Budget 7 1
			EDUCATION & TECHNOLOGY- S&W FT	
19-01082	8	4/30/2019	3,541.16 9-01-21-720-101	Budget 8 1
			PLANNING - SALARY & WAGE	
19-01082	9	4/30/2019	211.27 9-01-21-720-102	Budget 9 1
			PLANNING SALARIES & WAGES -OVERTIME	
19-01082	10	4/30/2019	3,541.17 9-01-21-721-101	Budget 10 1
			ZONING - SALARY & WAGE	
19-01082	11	4/30/2019	211.28 9-01-21-721-102	Budget 11 1
			ZONING SALARIES & WAGES-OVERTIME	
19-01082	12	4/30/2019	9,207.08 9-01-22-725-101	Budget 12 1
			UNIFORM FIRE - SALARY & WAGE	
19-01082	13	4/30/2019	18.59 9-01-22-725-102	Budget 13 1
			UNIFORM FIRE - S&W OVERTIME	
19-01082	14	4/30/2019	13,810.41 9-01-22-726-101	Budget 14 1
			UCC - SALARY & WAGE	
19-01082	15	4/30/2019	2,750.85 9-01-23-733-228	Budget 15 1
			INSURANCE - OPT OUT PAYMENTS	
19-01082	16	4/30/2019	183,405.49 9-01-25-745-101	Budget 16 1
			POLICE DEPARTMENT-SALARIES	
19-01082	17	4/30/2019	908.57 9-01-25-745-102	Budget 17 1
			POLICE DEPARTMENT -OT	
19-01082	18	4/30/2019	12,767.11 9-01-25-745-105	Budget 18 1
			POLICE DEPARTMENT - CIVILIAN F/T S&W	
19-01082	19	4/30/2019	7,324.62 9-01-25-745-108	Budget 19 1
			POLICE DEPARTMENT - CIVILIAN P/T - CROSS	
19-01082	20	4/30/2019	1,999.21 9-01-26-309-101	Budget 20 1
			CODE ENF SALARY	
19-01082	21	4/30/2019	8.52 9-01-26-309-102	Budget 21 1
			CODE ENF SALARIES & WAGES - OVERTIME	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued							
10780 BOROUGH OF RED BANK,PAYROLL AC Continued							
19-01082	22	4/30/2019	223.03	9-01-25-747-101	Budget		22 1
				OEM - SALARY & WAGE			
19-01082	23	4/30/2019	223.03	9-01-40-315-101	Budget		23 1
				SHARED SERVICE - LS FIRE CODE - S&W			
19-01082	24	4/30/2019	24,745.74	9-01-26-765-101	Budget		24 1
				ROAD REPAIR & MAINT-SALARIES			
19-01082	25	4/30/2019	507.48	9-01-26-765-102	Budget		25 1
				ROAD REPAIR MAINT-S&W OVERTIME			
19-01082	26	4/30/2019	25,337.55	9-01-26-772-101	Budget		26 1
				BUILDINGS & GROUNDS - S&W			
19-01082	27	4/30/2019	504.51	9-01-26-772-102	Budget		27 1
				BUILDINGS & GROUNDS S&W - OVERTIME			
19-01082	28	4/30/2019	2,455.00	9-01-27-785-101	Budget		28 1
				ANIMAL CONTROL UNCLASSIFIED			
19-01082	29	4/30/2019	148.15	9-01-27-785-102	Budget		29 1
				ANIMAL CONTROL SALARIES & WAGES-OVERTIME			
19-01082	30	4/30/2019	8,728.01	9-01-28-795-101	Budget		30 1
				PARK & RECREATION - REGULAR SALARIES			
19-01082	31	4/30/2019	21,172.58	9-01-29-800-101	Budget		31 1
				PUBLIC LIBRARY O/S CAP SALARIE			
19-01082	32	4/30/2019	9,502.45	9-01-42-855-101	Budget		32 1
				MUNICIPAL COURT REG.SALARIES			
19-01082	33	4/30/2019	4,017.37	9-01-43-858-101	Budget		33 1
				STORMWATER MANAGEMENT - SALARY & WAGE			
19-01082	34	4/30/2019	877.36	9-01-43-858-102	Budget		34 1
				STORMWATER - OVERTIME			
19-01082	35	4/30/2019	235.34	9-01-23-733-231	Budget		35 1
				INSURANCE - EMPLOYEE GROUP			
19-01082	36	4/30/2019	17,894.25	9-01-36-845-298	Budget		36 1
				SOCIAL SECURITY - OTHER EXPENSE			
19-01082	37	4/30/2019	481.90	9-01-36-848-298	Budget		37 1
				D.C.R.P. - RETIREMENT CONTRIBUTIONS			
19-01082	38	4/30/2019	168.66	9-01-36-848-299	Budget		38 1
				D.C.R.P. - GROUP LIFE & LTDIS			
			380,619.42				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	3,370,665.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	3,370,665.47	0.00

DEVESCROW2RIVER	DEV ESCROW TWO RIVER BK						
1267	04/12/19	B0018	BOROUGH OF RED BANK,CURRENT AC				11409
19-00632	1	2 Silverwhite Avenue	467.56	ZR13174	Project		1 1
				Rev-John & Bonnie Russo			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued								
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
	Checks:	1	0	467.56			0.00	
	Direct Deposit:	0	0	0.00			0.00	
	Total:	1	0	467.56			0.00	
DOG LICENSE AC DOG LICENSE A/C-SSB								
1980	04/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC					11405
19-00986	1	4/15/2019	200.00	T-15-56-850-801	Budget		1	1
				ANIMAL CONTROL FUND - EXPENSES				
1981	04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC					11430
19-01089	1	4/30/2019	200.00	T-15-56-850-801	Budget		1	1
				ANIMAL CONTROL FUND - EXPENSES				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
	Checks:	2	0	400.00			0.00	
	Direct Deposit:	0	0	0.00			0.00	
	Total:	2	0	400.00			0.00	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL								
1437	04/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC					11402
19-00982	1	4/15/2019	9,642.45	G-02-41-219-100	Budget		1	1
				US OLDER GRANT 2019 - S&W				
19-00982	2	4/15/2019	292.50	G-02-40-321-000	Budget		2	1
				DRUNK DRIVING ENFORCEMENT - POLICE				
19-00982	3	4/15/2019	1,100.00	G-02-40-343-000	Budget		3	1
				Distractged Driving Crackdown Grant				
			11,034.95					
1438	04/12/19	D0201	DIRECT ENERGY BUSINESS					11406
19-00988	1	various accounts 2/23-3/25	453.32	G-02-41-219-251	Budget		1	1
				US OLDER GRANT 2019- BLDG MAINTENANCE				
1439	04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC					11426
19-01085	1	4/30/2019	9,642.45	G-02-41-219-100	Budget		1	1
				US OLDER GRANT 2019 - S&W				
19-01085	2	4/30/2019	440.00	G-02-40-331-000	Budget		2	1
				COPS IN SHOPS GRANT				
19-01085	3	4/30/2019	2,200.00	G-02-40-343-000	Budget		3	1
				Distractged Driving Crackdown Grant				
			12,282.45					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
	Checks:	3	0	23,770.72			0.00	
	Direct Deposit:	0	0	0.00			0.00	
	Total:	3	0	23,770.72			0.00	
PARKING VNB PARKING VNB								
1748	04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC					11425
19-01084	1	4/30/2019	7,869.80	9-09-55-525-101	Budget		1	1
				PARKING UTILITY - S&W				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PARKING VNB	PARKING VNB	Continued					
1748	04/30/2019	BOROUGH OF RED BANK, PAYROLL AC	497.56	9-09-55-531-000	Budget		2 1
19-01084	2	4/30/2019		PARKING UTILITY - SOCIAL SECURITY			
			8,367.36				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	8,367.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	8,367.36	0.00		
PAYROLL	PAYROLL ACCOUNT						
2147	04/15/19	A0314 AFLAC					11410
19-00989	1	AFLAC 3/1/19-3/31/19	2,529.32	T-22-56-819-815	Budget		1 1
				PAYROLL - AFLAC			
2148	04/17/19	B0211 BOSTON MUTUAL LIFE INSURANCE C					11415
19-01044	1	Boston Mutual 3/16-4/15, 2019	160.14	T-22-56-819-813	Budget		1 1
				PAYROLL-Volunteer Life Insurance & other			
2149	04/26/19	C0334 CWA LOCAL 1075					11422
19-01118	1	CWA DUES APRIL 2019	2,721.15	T-22-56-819-811	Budget		1 1
				PAYROLL - CWA Dues			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	5,410.61	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	5,410.61	0.00		
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK						
1744	04/11/19	B0019 BOROUGH OF RED BANK, PAYROLL AC					11401
19-00981	1	4/15/2019	7,962.77	9-09-55-525-101	Budget		1 1
				PARKING UTILITY - S&W			
19-00981	2	4/15/2019	1.32	9-09-55-525-102	Budget		2 1
				PARKING UTILITY S&W - OVERTIME			
19-00981	3	4/15/2019	503.41	9-09-55-531-000	Budget		3 1
				PARKING UTILITY - SOCIAL SECURITY			
			8,467.50				
1745	04/22/19	C0027 CENTRAL JERSEY HEALTH INS.FUND					11419
19-00755	3	April 2019	17,798.01	9-09-55-525-262	Budget		1 1
				PARKING UTILITY - INSURANCE			
1746	04/22/19	B0018 BOROUGH OF RED BANK, CURRENT AC					11421
19-01074	1	TO REIMBURSE CURRENT FOR PERS	24,073.36	9-09-55-530-000	Budget		1 1
				PARKING UTILITY - P.E.R.S.			
1747	04/22/19	B0020 BOROUGH OF RED BANK, WATER					11421
19-01075	1	REIMBURSE WATER FOR PERS BILL	12,036.68	9-09-55-530-000	Budget		2 1
				PARKING UTILITY - P.E.R.S.			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	4	0	62,375.55 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	4	0	62,375.55 0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB				
5447 04/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11403
19-00983	1	4/15/2019	20,475.00 T-12-56-800-000	1 1
			POLICE EXTRA DUTY PAY	
5448 04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11427
19-01086	1	4/30/2019	19,500.00 T-12-56-800-000	1 1
			POLICE EXTRA DUTY PAY	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	0	39,975.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	0	39,975.00 0.00
TWO RIVERS RCA WITH MANALAPAN				
1873 04/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11404
19-00984	1	4/15/2019	256.63 T-14-56-805-001	1 1
			RCA ADMIN.S & W	
1874 04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11428
19-01087	1	4/30/2019	246.36 T-14-56-805-001	1 1
			RCA ADMIN.S & W	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	0	502.99 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	0	502.99 0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB				
1987 04/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11398
19-00985	1	4/15/2019	702.27 W-06-16-002-398	1 1
			2016-2 WS Meters Soft Cost	
19-00985	2	4/15/2019	11,635.00 W-06-17-021-498	2 1
			02017-21/2018-09 WS 2017 Rd Prog-Const	
			12,337.27	
1988 04/25/19	B0019	BOROUGH OF RED BANK,PAYROLL AC		11429
19-01088	1	4/30/2019	561.82 W-06-16-002-398	1 1
			2016-2 WS Meters Soft Cost	
19-01088	2	4/30/2019	13,812.50 W-06-17-021-498	2 1
			02017-21/2018-09 WS 2017 Rd Prog-Const	
			14,374.32	

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PO #	Item	Description					Ref Seq Acct
WATER CAPITAL		WATER/SEWER CAPITAL-SSB	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	26,711.59	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	26,711.59	0.00	
WATER OPERATING		WATER OPERATING SSB					
10763	04/11/19	B0019 BOROUGH OF RED BANK, PAYROLL AC					11400
19-00980	1	4/15/2019	28,265.81	9-05-55-501-101	Budget		1 1
				WATER/SEWER - S&W			
19-00980	2	4/15/2019	1,309.70	9-05-55-501-102	Budget		2 1
				WATER & SEWER S&W - OVERTIME			
19-00980	3	4/15/2019	1,861.32	9-05-55-534-000	Budget		3 1
				WATER/SEWER - SOCIAL SECURITY			
			31,436.83				
10764	04/12/19	D0201 DIRECT ENERGY BUSINESS					11407
19-00988	9	various accounts 2/23-3/25	468.46	9-05-55-501-212	Budget		2 1
				WATER/SEWER - HEAT			
19-00988	10	various accounts 2/23-3/25	0.54	9-05-55-501-212	Budget		3 1
				WATER/SEWER - HEAT			
19-00988	11	various accounts 2/23-3/25	983.21	9-05-55-501-212	Budget		4 1
				WATER/SEWER - HEAT			
19-00988	12	various accounts 2/23-3/25	310.81	9-05-55-501-212	Budget		5 1
				WATER/SEWER - HEAT			
			1,763.02				
10765	04/12/19	J0045 JCP&L					11407
19-00990	1	various accounts 3/7-4/4	6,041.75	9-05-55-501-213	Budget		6 1
				WATER/SEWER - POWER & LIGHT			
10766	04/12/19	N0239 AMERICAN WATER					11407
19-00976	1	acc#305691 1/1-1/31	52.20	9-05-55-527-000	Budget		1 1
				WATER/SEWER - WATER PURCHASES			
10767	04/22/19	C0027 CENTRAL JERSEY HEALTH INS.FUND					11418
19-00755	2	April 2019	70,496.54	9-05-55-501-262	Budget		1 1
				WATER/SEWER - INSURANCE			
10768	04/22/19	N0038 TWO RIVERS WATER RECLAMATION A					11418
19-01033	1	2ND QTR SEWER	379,177.25	9-05-55-526-000	Budget		2 1
				WATER/SEWER - REG. SEWER AUTHORITY CHGS.			
10769	04/25/19	B0019 BOROUGH OF RED BANK, PAYROLL AC					11424
19-01083	1	4/30/2019	28,918.55	9-05-55-501-101	Budget		1 1
				WATER/SEWER - S&W			
19-01083	2	4/30/2019	3,146.99	9-05-55-501-102	Budget		2 1
				WATER & SEWER S&W - OVERTIME			
19-01083	3	4/30/2019	2,007.00	9-05-55-534-000	Budget		3 1
				WATER/SEWER - SOCIAL SECURITY			
			34,072.54				

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WATER OPERATING	WATER OPERATING	SSB	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	7	0		523,040.13	0.00	
	Direct Deposit:	0	0		0.00	0.00	
	Total:	7	0		523,040.13	0.00	
WIRE	WIRE TRANSFERS						
41719	04/17/19	T0069 TREAS.STATE OF NJ 1995/GFB					11416
19-01072	1	1995 GREEN TRUST	457.20		9-01-45-874-000	Budget	4 1
					GREEN TRUST LOAN		
19-01072	2	1995 GREEN TRUST	15,088.60		9-01-45-874-000	Budget	3 1
					GREEN TRUST LOAN		
			15,545.80				
41819	04/17/19	T0069 TREAS.STATE OF NJ 1995/GFB					11416
19-01071	1	1995 GREEN TRUST	1,052.28		9-01-45-874-000	Budget	1 1
					GREEN TRUST LOAN		
19-01071	2	1995 GREEN TRUST	4,528.03		9-01-45-874-000	Budget	2 1
					GREEN TRUST LOAN		
			5,580.31				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0		21,126.11	0.00	
	Direct Deposit:	0	0		0.00	0.00	
	Total:	2	0		21,126.11	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	44	0		4,082,813.09	0.00	
	Direct Deposit:	0	0		0.00	0.00	
	Total:	44	0		4,082,813.09	0.00	

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Check Register By Check Date

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	3,391,791.58	0.00	0.00	3,391,791.58
	9-05	523,040.13	0.00	0.00	523,040.13
	9-09	<u>70,742.91</u>	<u>0.00</u>	<u>0.00</u>	<u>70,742.91</u>
Year Total:		3,985,574.62	0.00	0.00	3,985,574.62
	G-02	23,770.72	0.00	0.00	23,770.72
	T-12	39,975.00	0.00	0.00	39,975.00
	T-14	502.99	0.00	0.00	502.99
ANIMAL CONTROL TRUST FUND	T-15	400.00	0.00	0.00	400.00
	T-22	<u>5,410.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,410.61</u>
PAYROLL FUND BUDGET	Year Total:	46,288.60	0.00	0.00	46,288.60
	W-06	26,711.59	0.00	0.00	26,711.59
Total of All Funds:		<u>4,082,345.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,082,345.53</u>

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Check Register By Check Date

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Project Description	Project No.	Project Total
Rev-John & Bonnie Russo	ZR13174	467.56
Total of All Projects:		<u>467.56</u>