

## Bill List 9/11/2019

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$	147,526.22
		Revenue \$		
		Manual Checks(1)	\$	2,423,524.39
		Manual Checks(2)-Wires		
		Manual Checks(3)		
		<b>Subtotal</b>	\$	2,571,050.61
<b>Water Operating</b>	5	Computer Checks	\$	33,220.26
		Manual Checks(1)	\$	93,714.69
		Manual Checks-Wires	\$	-
		Manual Checks(2)		
		Project Checks		
		<b>Subtotal</b>	\$	126,934.95
<b>Parking Operating</b>	9	Computer Checks	\$	1,231.54
		Manual Checks(1)	\$	21,034.60
		Manual Checks(2)		
		<b>Subtotal</b>	\$	22,266.14
<b>Escrow-</b>	E20	Computer Checks		9,723.97
		Manual Checks(1)	\$	-
		Project ID		
		Manual Checks(project)		
		<b>Subtotal</b>	\$	9,723.97
<b>Escrow-2 River Bank</b>	E20	Computer Checks		6,315.53
		Manual Checks		
		Project ID		
		Manual Checks(project)		
		<b>Subtotal</b>	\$	-
<b>Grant Fund</b>	2	Computer Checks	\$	2,262.42
		Manual Checks(1)	\$	20,955.65
		Manual Checks(2)		
		<b>Subtotal</b>	\$	23,218.07

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Borough of Red Bank

### Capital Fund

C4	Computer Checks		
	Manual Checks(1)	\$	1,076,095.30
	Manual Checks(2)		
	MCIA-Manual M-15		
	<b>Subtotal</b>	\$	1,076,095.30

### MCIA

M	Computer Checks		
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
	<b>Subtotal</b>	\$	-

### Trust

T12	Computer Checks	\$	1,200.46
	Manual Checks(1)	\$	34,766.29
	Manual Checks(2)		
	<b>Subtotal</b>	\$	35,966.75

### TTL

T13	Computer Checks	\$	13,417.51
	Manual Checks(1)	\$	13,697.34
	Manual Checks(2)		
	<b>Subtotal</b>	\$	27,114.85

### RCA

T14	Computer Checks		
	Manual Checks(1)	\$	780.96
	Manual Checks(2)		
	<b>Subtotal</b>	\$	780.96

### Animal

15	Computer Checks	\$	23.60
	Manual Checks(1)	\$	1,000.00
	manual Checks(2)		
	<b>Subtotal</b>	\$	1,023.60

### Law Enforcement

16	Computer Checks	\$	1,029.25
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## Bill List 9/11/2019

### Borough of Red Bank

		Manual Checks(1)	\$	-
		manual Checks(2)		
		<b>Subtotal</b>	\$	1,029.25
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>COAH</b>	T18	Computer Checks		
		Manual Checks(1)	\$	-
		manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Park &amp; Rec Trust Green Acres</b>	21	Computer Checks	\$	2,087.16
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		<b>Subtotal</b>	\$	2,087.16
<b>Recreation Trust</b>	23	Computer Checks	\$	6,277.41
		Manual Checks(1)	\$	-
		Manual Checks(2)		
		<b>Subtotal</b>	\$	6,277.41
<b>Water Capital Fund</b>	W6	Computer Checks		
		Manual Checks(1)	\$	389,305.77
		Manual Checks(2)		
		<b>Subtotal</b>	\$	389,305.77

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Borough of Red Bank

<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)	\$	180,319.17
		Manual Checks(2)		
		<b>Subtotal</b>	\$	180,319.17
<b>Total Computer Checks</b>			\$	208,275.83
<b>Total Manual Checks(1)</b>			\$	4,255,194.16
<b>Total Manual Checks(2)</b>			\$	-
<b>Total Manual Checks(3)</b>			\$	-
<b>Escrow TD Projects</b>			\$	9,723.97
<b>Escrow 2RB Projects</b>			\$	6,315.53
<b>PAYROLL ACCOUNTS #T-22</b>			\$	2,598.20
<b>Minus Void Checks</b>			\$	-
<b>Grand Total</b>			\$	4,482,107.69

P.O. Type: All  
Range: First to Last  
Format: Condensed

Include Project Line Items: Yes

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02992	12/03/18	T0096	TRIANGLE COMMUNICATIONS LLC	Lights, Labor & Installation	Open	499.05	0.00
19-00094	01/17/19	T0020	TWO RIVER TIMES	Open for Publication of Notice	Open	8.06	0.00 B
19-00226	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA RECYCLING CENTER	Open	100.00	0.00 B
19-00227	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg Count Basie Park	Open	177.00	0.00 B
19-00228	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA East Side Park	Open	106.63	0.00 B
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Open Purchase Order	Open	79.23	0.00 B
19-00258	01/28/19	C0032	CHESAPEAKE EXTERMINATING	Extermination Servcices	Open	550.00	0.00 B
19-00338	02/04/19	J0020	JERSEY ELEVATOR CO INC	Library - Elevator Annual	Open	217.13	0.00 B
19-00591	03/08/19	X0003	XEROX CORPORATION	Copy Machine Leasing	Open	188.90	0.00 B
19-00610	03/08/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	217.92	0.00 B
19-00736	03/28/19	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	Safe Schools Resource Officer	Open	395.00	0.00
19-00743	03/28/19	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Maint & Repair	Open	1,162.50	0.00 B
19-01000	04/15/19	B0245	BAYSHORE SINGLE STREAM Solutio	Open for disposal	Open	124.20	0.00 B
19-01023	04/15/19	C0051	COMPLETE SECURITY SYSTEMS INC	SERVICE TO FINANCE ALARM	Open	135.00	0.00
19-01092	04/25/19	H0016	RICH HARDY	Reimbursement	Open	72.30	0.00
19-01220	05/13/19	S0043	SWANK MOTION PICTURES INC	Movies in the Park	Open	495.00	0.00 B
19-01271	05/17/19	B0040	BUTCH'S CAR WASH CO.	CAR WASH BOOKS	Open	340.00	0.00
19-01289	05/20/19	S0372	Suplee, Clooney & Company	APRIL/MAY 2019 ACCOUNTING SRV	Open	22,343.75	0.00
19-01348	06/05/19	S0193	RIO SUPPLY INC	Meters	Open	11,925.00	0.00
19-01374	06/05/19	E0012	ELECTRO MAINTENANCE INC	Maintenance & Repairs	Open	1,088.16	0.00
19-01377	06/05/19	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	Open	480.00	0.00 B
19-01385	06/05/19	D0331	DELISA DEMOLITION INC	Recy Tax reimbursement 2019	Open	717.78	0.00 B
19-01445	06/12/19	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,	April-June 2019 legal services	Open	7,830.86	0.00
19-01560	06/20/19	G0023	Gardaworld	July-Dec 2019 Service	Open	250.14	0.00 B
19-01591	06/20/19	S0021	SHERWIN WILLIAMS CORP	OPEN	Open	402.21	0.00 B
19-01648	07/01/19	N0022	NJ FIRE EQUIPMENT CO INC	Streamlight vulcan handlights	Open	646.00	0.00
19-01655	07/01/19	M0098	MONMOUTH TRUCK EQUIPMENT LLC	truck 46	Open	507.50	0.00
19-01684	07/08/19	P0194	PRIMEPOINT LLC	May 2019	Open	2,080.10	0.00
19-01705	07/09/19	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	Open	347.89	0.00 B
19-01706	07/09/19	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. wheel Alignments	Open	180.00	0.00 B
19-01715	07/09/19	S0363	SHORE INFLATABLES	National Night Out Supplies	Open	216.00	0.00
19-01733	07/09/19	I0071	IRWIN MARINE	fire boat spring maintinance	Open	1,714.07	0.00
19-01736	07/09/19	L0098	LAKEWOOD BLUE CLAWS	Summer Camp Baseball Trip-2019	Open	570.00	0.00
19-01737	07/09/19	F0025	FOODTOWN RB	OPEN-PO Summer Camp	Open	22.99	0.00 B
19-01754	07/11/19	O0062	SUSAN W OSBORN	Arbitration Service 2-26-19	Open	1,821.50	0.00
19-01758	07/12/19	G0021	GREENLEAF LANDSCAPING	Landscaping Contract 2019	Open	5,145.00	0.00 B
19-01760	07/12/19	M0325	MSC INDUSTRIAL SUPPLY CO	BUILDING SUPPLIES	Open	4,741.20	0.00
19-01765	07/12/19	D0196	DANT CLAYTON CORP	end caps for benches CBBF	Open	999.00	0.00
19-01768	07/12/19	P0015	POTTER & SON INC	Open B&G	Open	263.86	0.00 B
19-01772	07/12/19	M0390	MONMOUTH HOSE & HYDRAULICS	Repair of the air compressor	Open	229.00	0.00
19-01826	07/24/19	I0003	INTERNATIONAL ASSOC.OF CHIEFS	IACP Drugs Alcohol &	Open	500.00	0.00
19-01829	07/24/19	L0006	LANIGAN ASSOCIATES	Pepper Spray Punch II	Open	350.00	0.00
19-01852	07/29/19	S0367	RICHARD SUTCH INC	Evaluate & Repair Piping 90 AC	Open	1,590.00	0.00
19-01854	07/29/19	U0029	UNIVAR USA INC	HYDRATED LIME	Open	8,100.00	0.00
19-01856	07/29/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	5,039.56	0.00 B
19-01864	07/29/19	M0144	MONMOUTH SPRINKLER CO.INC	Repairs and Maintenance	Open	546.00	0.00 B
19-01869	07/29/19	A0319	PTL.KRISTIN ALTIMARI	Reimbursement for Hotel Stay	Open	1,029.25	0.00
19-01875	07/29/19	M0401	MAZZA MULCH INC	Open for Brush Disposal	Open	1,386.00	0.00 B
19-01878	07/29/19	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	Open	250.00	0.00
19-01880	07/29/19	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	Open	67.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01886	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms August 4wks	Open	978.50	0.00
19-01904	07/29/19	J0133	JERSEY WHOLESALE TIRE	4 tires for street trailer	Open	184.00	0.00
19-01907	07/29/19	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	1,194.00	0.00 B
19-01915	07/29/19	O0018	ORIENTAL TRADING INC	Halloween Candy and misc	Open	1,396.37	0.00
19-01916	07/29/19	T0159	TEAM LIFE	Powerheart AED G3 w/carry case	Open	4,485.00	0.00
19-01917	07/29/19	O0057	OMAHA STANDARD LLC HAMILTON	7/8 Cable rvng 80' 1 1/4 pear	Open	597.44	0.00
19-01918	07/29/19	G0138	GLENCO SUPPLY INC	Hardware for signs	Open	564.00	0.00
19-01989	08/08/19	M0417	MILLENNIUM STARTEGIES LLC	Grant writing - June 2019	Open	3,000.00	0.00
19-01990	08/08/19	FIAAINC	Fairview Insurance Agency	2019 Recreation Accident Ins	Open	5,485.00	0.00
19-02006	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt TS, Cert# 16-00064	Open	11,224.76	0.00
19-02038	08/12/19	G0161	IVAN GRILLI	Medicare Reimbursement	Open	1,145.00	0.00
19-02039	08/12/19	140016	YESTERCADES LLC	Summer Camp trip	Open	195.00	0.00
19-02042	08/12/19	G0146	THE GREEN LEAF PET RESORT	Hunter - Boarding - 8 Days	Open	265.00	0.00
19-02045	08/12/19	C0001	JAMES CLAYTON	Medicare Reimburse July Aug 19	Open	751.00	0.00
19-02047	08/12/19	S0244	SCORE AMERICAN SOCCER CO	MOSA Travel Soccer Uniforms	Open	5,782.41	0.00
19-02051	08/12/19	A0319	PTL.KRISTIN ALTIMARI	Honorarium - Masters Degree	Open	2,500.00	0.00
19-02052	08/12/19	R0028	RED BANK VETERINARY HOSPITAL	Eko - Veterinary Care	Open	132.33	0.00
19-02054	08/12/19	O0018	ORIENTAL TRADING INC	water bottles for NNO	Open	229.42	0.00
19-02058	08/12/19	G0159	GOLD TYPE BUSINESS MACHINES	2019 Communications Console	Open	1,800.00	0.00
19-02059	08/12/19	C0026	CENTRAL TOWING & RECOVERY	July 2017 towing	Open	420.00	0.00
19-02060	08/12/19	93288	AM-PM TOWING INC	July 2019 Towing	Open	315.00	0.00
19-02061	08/12/19	N0266	NJ Water Association	2019 Membership	Open	450.00	0.00
19-02065	08/12/19	S0381	Sign Explosion LLC	Embroidered Polo Shirts	Open	498.00	0.00
19-02067	08/12/19	S0027	SEABOARD WELDING SUPPLY INC	supplies and tanks	Open	91.50	0.00 B
19-02070	08/12/19	W0075	W.B.MASON CO INC	blue paper	Open	37.10	0.00
19-02076	08/13/19	O0047	ONE CALL CONCEPTS	Markout information Services	Open	220.32	0.00 B
19-02081	08/13/19	P0140	RESERVE ACCOUNT	postage 2019	Open	9,000.00	0.00
19-02082	08/13/19	S0009	SHREWSBURY AUTO PARTS INC	2007 Ford Focus Battery	Open	96.26	0.00
19-02084	08/13/19	S0363	SHORE INFLATABLES	Fun House & Generator	Open	279.00	0.00
19-02097	08/16/19	O0069	Peter O'Reilly	DCA/DLGS FAST Confer Travel	Open	21.34	0.00
19-02099	08/20/19	N0041	NJ DEPT.ENVIR.PROTECTION	Program Int ID 1340001	Open	14,225.00	0.00
19-02101	08/20/19	H0220	JOSEPH HOFFMAN	Medicare Reimbur Sept Oct Nove	Open	406.50	0.00
19-02103	08/20/19	K0101	Keenan Morin	Background Check Reim	Open	42.80	0.00
19-02104	08/20/19	E0225	Erik Perry	Background Check Reim	Open	40.66	0.00
19-02106	08/20/19	B0084	BEACON AWARDS & SIGNS	Gold Medals for Basketball	Open	237.00	0.00
19-02120	08/26/19	C0051	COMPLETE SECURITY SYSTEMS INC	Service charge-labor	Open	210.00	0.00
19-02135	08/27/19	M0090	MIDDLETOWN TWP.POLICE DEPT	5-27-19 emergency traffic ctrl	Open	700.00	0.00
19-02140	08/27/19	R0197	RED BANK PBA LOCAL 39	Reimbursement for Condiments	Open	241.26	0.00
19-02145	08/27/19	A0050	ATHLETES ALLEY	Fall Soccer Equipment 2019	Open	3,102.30	0.00
19-02153	08/27/19	B0018	BOROUGH OF RED BANK,CURRENT AC	88-90 River Street	Open	1,520.74	0.00
19-02156	08/27/19	W0126	WEINER LAW GROUP LLP	July 2019 legal services	Open	14,530.08	0.00
19-02159	08/27/19	RCM011	Rainone Coughlin Minchello LLC	6/1/19-7/31/19 legal services	Open	682.50	0.00
19-02160	08/27/19	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST	Open	5,580.31	0.00
19-02161	08/27/19	T0069	TREAS.STATE OF NJ 1995/GFB	1995 GREEN TRUST	Open	15,545.79	0.00
19-02162	08/28/19	C0321	CME ASSOCIATES	19 Throckmorton Ave/B-18, L-10	Open	108.00	0.00
19-02163	08/28/19	C0321	CME ASSOCIATES	95 E Front St/B-11, L-4	Open	468.25	0.00
19-02164	08/28/19	C0321	CME ASSOCIATES	101-107 Oakland/B-63, L-4	Open	327.00	0.00
19-02165	08/28/19	C0321	CME ASSOCIATES	16 Leonard St/B-75.05 ,L-22	Open	278.25	0.00
19-02166	08/28/19	T0004	T&M ASSOCIATES	51-59 W Front St/B-30, L-10.01	Open	1,109.25	0.00
19-02167	08/28/19	T0004	T&M ASSOCIATES	218-220 Monmouth St/B-38, L-1	Open	1,084.00	0.00
19-02168	08/28/19	T0004	T&M ASSOCIATES	111 Monmouth St/B-43, L-1	Open	5,256.22	0.00
19-02169	08/28/19	T0004	T&M ASSOCIATES	94 Drs James Prkr/B-75.01,L-86	Open	90.00	0.00
19-02170	08/28/19	T0004	T&M ASSOCIATES	21 Bridge Ave/B-35, L-5.01	Open	2,744.25	0.00
19-02171	08/28/19	T0004	T&M ASSOCIATES	15 Catherina St/B-75.03, L-46	Open	90.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02172	08/28/19	T0004	T&M ASSOCIATES 176 Riverside Ave/B-3, L-9.01	Open	869.04	0.00	
19-02173	08/28/19	T0004	T&M ASSOCIATES 170 Monmouth St/B-36, L-23.01	Open	353.00	0.00	
19-02174	08/28/19	T0004	T&M ASSOCIATES 51-59 W Front St/B-30, L-10.01	Open	388.00	0.00	
19-02175	08/29/19	T0004	T&M ASSOCIATES Planning board meeting	Open	300.00	0.00	
19-02185	09/03/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME Used from 8/1-8/31 copy machin	Open	134.19	0.00	
19-02186	09/03/19	C0037	CITY CENTRE PLAZA LLC Finance bins:11B,104B,114B SEP	Open	253.00	0.00	
19-02187	09/03/19	P0194	PRIMEPOINT LLC Payroll checks 7/15-7/31	Open	2,040.20	0.00	
19-02188	09/03/19	IN0067	US BANK CUST BV002 TRST&CRDTRS Redemption Tax S,cert#16-00064	Open	2,192.75	0.00	
19-02189	09/04/19	T0004	T&M ASSOCIATES 51 Rector Pl/B-1; L-5.01	Open	1,353.50	0.00	
19-02192	09/04/19	C0321	CME ASSOCIATES Affordable Housing Service	Open	6,226.00	0.00	
Total Purchase Orders: 114				Total P.O. Line Items: 0	Total List Amount: 224,315.33	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	8-01	499.05	0.00	499.05	0.00	0.00	0.00
	9-01	147,027.17	0.00	147,027.17	0.00	0.00	0.00
	9-05	33,220.26	0.00	33,220.26	0.00	0.00	0.00
	9-09	1,231.54	0.00	1,231.54	0.00	0.00	0.00
	9-20	0.00	0.00	0.00	0.00	0.00	16,039.50
Year Total:		181,478.97	0.00	181,478.97	0.00	0.00	16,039.50
	G-01	729.42	0.00	729.42	0.00	0.00	0.00
	G-02	1,533.00	0.00	1,533.00	0.00	0.00	0.00
Year Total:		2,262.42	0.00	2,262.42	0.00	0.00	0.00
	T-12	1,200.46	0.00	1,200.46	0.00	0.00	0.00
	T-13	13,417.51	0.00	13,417.51	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	23.60	0.00	23.60	0.00	0.00	0.00
	T-16	1,029.25	0.00	1,029.25	0.00	0.00	0.00
PARKS & REC TRUST	T-21	2,087.16	0.00	2,087.16	0.00	0.00	0.00
RECREATION TRUST	T-23	6,277.41	0.00	6,277.41	0.00	0.00	0.00
Year Total:		24,035.39	0.00	24,035.39	0.00	0.00	0.00
Total of All Funds:		208,275.83	0.00	208,275.83	0.00	0.00	16,039.50



Project Description	Project No.	Rcvd Total	Held Total	Project Total
Rev-West Front Street Partners	PR12107	1,497.25	0.00	1,497.25
Rev-Hackensack Meridian Health	PR13102	468.25	0.00	468.25
Rev- Charles & Virginia Sidun	PR13228	108.00	0.00	108.00
Rev - 176 Riverside, LLC.	PR13263	869.04	0.00	869.04
Ins-Metrovation Anderson, LLC.	ZI10998	1,084.00	0.00	1,084.00
Ins - Count Basie Theatre	ZI11770	5,256.22	0.00	5,256.22
Ins-Fortune Sq/YellowBrook Pr	ZI11871	90.00	0.00	90.00
Ins- Two River Theatre Co.	ZI12123	2,744.25	0.00	2,744.25
Review- Karen Barnes	ZR11292	1,353.50	0.00	1,353.50
Esc-YellowBrookProp.Co/Brownst	ZR12368	90.00	0.00	90.00
Rev-David Popkin	ZR12376	353.00	0.00	353.00
Rev-YellowBrook Property Co -2	ZR12631	1,520.74	0.00	1,520.74
Rev- Denholtz Associates, LLC.	ZR12922	327.00	0.00	327.00
Rev- Michael Wilson	ZR13313	278.25	0.00	278.25
Total of All Projects:		<u>16,039.50</u>	<u>0.00</u>	<u>16,039.50</u>