

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|---------|--------------------------------|--------------------------------|--------|-------------|---------|
| 19-01834 | 07/24/19 | H0065 | PAMELA HUGHES BORGHI | Reimbursement-RMC Renewal | Open | 50.00 | 0.00 |
| 19-01855 | 07/29/19 | F0151 | FIREFIGHTER ONE LLC | 5" fire hose | Open | 6,222.25 | 0.00 |
| 19-01856 | 07/29/19 | A0114 | ALLIED OIL COMPANY | Borough Fleet Fuel | Open | 6,640.70 | 0.00 B |
| 19-01857 | 07/29/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | 47 Leighton ave | Open | 3,131.90 | 0.00 |
| 19-01861 | 07/29/19 | J0133 | JERSEY WHOLESALE TIRE | A56 tires | Open | 268.00 | 0.00 |
| 19-01862 | 07/29/19 | H0219 | HALF MOON IMPRINTS | Embroider Supplied Garments | Open | 286.66 | 0.00 |
| 19-01875 | 07/29/19 | M0401 | MAZZA MULCH INC | Open for Brush Disposal | Open | 1,782.00 | 0.00 B |
| 19-01876 | 07/29/19 | w0075 | W.B.MASON CO INC | PERMIT PAPER/OFFICE SUPPLIES | Open | 166.45 | 0.00 |
| 19-01880 | 07/29/19 | F0025 | FOODTOWN RB | Supplies needed at Senior Ctr. | Open | 404.03 | 0.00 B |
| 19-01887 | 07/29/19 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms September4wks | Open | 1,008.66 | 0.00 B |
| 19-01889 | 07/29/19 | A0028 | AMERICAN WEAR INDUST.UNIFORM | Leasing Uniforms October 5wks | Open | 1,008.66 | 0.00 B |
| 19-01895 | 07/29/19 | w0001 | WATCHUNG SPRING WATER CO | Water Cooler Rental/Supplies | Open | 103.32 | 0.00 B |
| 19-01897 | 07/29/19 | M0137 | MON CTY TREASURER-ELECTIONS | Postage-Primary Sample Ballots | Open | 563.95 | 0.00 |
| 19-01907 | 07/29/19 | M0262 | MIRACLE CHEMICAL COMPANY | Sodium Hypochlorite | Open | 2,149.20 | 0.00 B |
| 19-01909 | 07/29/19 | J0020 | JERSEY ELEVATOR CO INC | Elevator Repairs | Open | 820.00 | 0.00 B |
| 19-01911 | 07/29/19 | F0101 | FAIL SAFE LLC | Fire apparatus pump testing | Open | 1,150.00 | 0.00 |
| 19-01912 | 07/29/19 | P0094 | 1ST PRIORITY EMERGENCY VEH INC | T90 emergency repair | Open | 220.00 | 0.00 |
| 19-01919 | 07/29/19 | M0434 | M.J. Friedl & Associates | Magnetic Lifters | Open | 11,998.00 | 0.00 |
| 19-01920 | 07/30/19 | D0331 | DELISA DEMOLITION INC | Monthly Service -8/1-8/31 | Open | 43,000.00 | 0.00 |
| 19-01988 | 08/07/19 | w0126 | WEINER LAW GROUP LLP | May - June 2019 Legal Srv | Open | 6,903.50 | 0.00 |
| 19-01991 | 08/08/19 | FIAAINC | Fairview Insurance Agency | 2019 Fire AD&D VFIS | Open | 17,260.00 | 0.00 |
| 19-02037 | 08/12/19 | A0040 | ASBURY PARK PRESS | Legal Ads-Notices Jan-May 2019 | Open | 1,794.77 | 0.00 |
| 19-02044 | 08/12/19 | M0309 | MID-ATLANTIC TRUCK CENTER INC | trucks 27 & 33 | Open | 3,018.32 | 0.00 |
| 19-02049 | 08/12/19 | J0133 | JERSEY WHOLESALE TIRE | FP97 tires | Open | 708.00 | 0.00 |
| 19-02066 | 08/12/19 | X0003 | XEROX CORPORATION | 2nd Floor Copier Lease | Open | 319.78 | 0.00 B |
| 19-02074 | 08/12/19 | S0009 | SHREWSBURY AUTO PARTS INC | E96 batteries | Open | 389.60 | 0.00 |
| 19-02075 | 08/12/19 | A0036 | A.R. COMMUNICATIONS | 6466 radio repair and charger | Open | 99.00 | 0.00 |
| 19-02079 | 08/13/19 | N0037 | NJ LEAGUE OF MUNICIPALITIES | League Magazine Subscriptions | Open | 100.00 | 0.00 |
| 19-02085 | 08/13/19 | J0020 | JERSEY ELEVATOR CO INC | Maintenance/repair 90 Monmouth | Open | 217.13 | 0.00 B |
| 19-02096 | 08/16/19 | P0140 | RESERVE ACCOUNT | Postage Accounts 4/1-6/30/2019 | Open | 3,705.00 | 0.00 |
| 19-02109 | 08/21/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | 29 East Sunset Ave | Open | 2,970.80 | 0.00 |
| 19-02117 | 08/23/19 | D0331 | DELISA DEMOLITION INC | Monthly Service - 9/1-9/30 | Open | 43,000.00 | 0.00 |
| 19-02130 | 08/27/19 | C0365 | CAREER DEVELOPMENT INSTITTUE | PTC Certified Humane Law | Open | 389.00 | 0.00 |
| 19-02144 | 08/27/19 | M0040 | MONMOUTH BUILDING CENTER LLC | Maint & Supplies Mason | Open | 139.14 | 0.00 B |
| 19-02147 | 08/27/19 | G0018 | GRAINGER INC | Light Commercial/Residential | Open | 330.25 | 0.00 |
| 19-02148 | 08/27/19 | I0071 | IRWIN MARINE | Fire Boat Repair | Open | 1,043.81 | 0.00 |
| 19-02149 | 08/27/19 | S0303 | STEVE'S OUTBOARD SERVICE LLC | Fire boat Repair | Open | 120.00 | 0.00 |
| 19-02150 | 08/27/19 | A0040 | ASBURY PARK PRESS | Legal Ads - Notices | Open | 1,064.30 | 0.00 |
| 19-02152 | 08/27/19 | A0040 | ASBURY PARK PRESS | Legal Ads - Ordinances | Open | 669.56 | 0.00 |
| 19-02154 | 08/27/19 | S0120 | STAR LEDGER | Legal Ads - Ordinances | Open | 1,534.51 | 0.00 |
| 19-02155 | 08/27/19 | S0120 | STAR LEDGER | Legal Ads - Notices | Open | 190.21 | 0.00 |
| 19-02183 | 09/03/19 | O0066 | BRIAN OSTERING | Dog Day Event 8/12/19 | Open | 250.00 | 0.00 |
| 19-02184 | 09/03/19 | S0021 | SHERWIN WILLIAMS CORP | Paint for marking parking/stre | Open | 1,902.86 | 0.00 B |
| 19-02190 | 09/04/19 | M0024 | MGL PRINTING SOLUTIONS LLC | water bills | Open | 1,557.50 | 0.00 |
| 19-02204 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | Relocation Hy/English Plaza | Open | 9,775.00 | 0.00 |
| 19-02210 | 09/06/19 | S0009 | SHREWSBURY AUTO PARTS INC | Open | Open | 415.99 | 0.00 B |
| 19-02212 | 09/06/19 | D0331 | DELISA DEMOLITION INC | Recy Tax for HHW 2019 | Open | 1,288.65 | 0.00 B |
| 19-02213 | 09/06/19 | J0133 | JERSEY WHOLESALE TIRE | 4 TIRES FOR CAR #6430 | Open | 408.00 | 0.00 |
| 19-02216 | 09/06/19 | C0032 | CHESAPEAKE EXTERMINATING | Extermination Servcices | Open | 235.00 | 0.00 B |
| 19-02221 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | Emergency water Service | Open | 3,069.40 | 0.00 |
| 19-02222 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | English Plaza Inst. Drainage | Open | 17,428.47 | 0.00 |
| 19-02224 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | Fire Hyd Relocate English Plz | Open | 4,661.18 | 0.00 |
| 19-02225 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | Emerg Wtr Srvc-77 Monmouth St | Open | 10,832.56 | 0.00 |
| 19-02226 | 09/06/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | Emerg. Reair Tower Hill Plant | Open | 1,273.14 | 0.00 |

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| 19-02242 | 09/06/19 | P0037 | POWERHOUSE SIGN WORKS | Open | 2,139.50 | 0.00 | |
| 19-02243 | 09/06/19 | S0243 | SHORE FLICKS LLC | Open | 4,900.00 | 0.00 | |
| 19-02247 | 09/06/19 | w0075 | W.B.MASON CO INC | Open | 164.54 | 0.00 | |
| 19-02250 | 09/06/19 | D0200 | DE LAGE LANDEN LLC | Open | 208.77 | 0.00 | B |
| 19-02253 | 09/06/19 | L0102 | JOHN LEFEVER | Open | 350.00 | 0.00 | B |
| 19-02255 | 09/06/19 | A0353 | Aurelio Ramos Jr. | Open | 406.50 | 0.00 | |
| 19-02335 | 09/09/19 | N0009 | NAVESINK HOOK AND LADDER | Open | 9,500.00 | 0.00 | |
| 19-02336 | 09/09/19 | U0006 | UNION HOSE COMPANY | Open | 9,500.00 | 0.00 | |
| 19-02337 | 09/09/19 | w0013 | WESTSIDE HOSE | Open | 9,500.00 | 0.00 | |
| 19-02339 | 09/09/19 | I0024 | INDEPENDENT ENGINE CO | Open | 4,500.00 | 0.00 | |
| 19-02340 | 09/09/19 | L0039 | LIBERTY HOSE COMPANY | Open | 4,500.00 | 0.00 | |
| 19-02341 | 09/09/19 | R0002 | RED BANK FIRST AID | Open | 9,100.00 | 0.00 | |
| 19-02355 | 09/10/19 | P0180 | PAYARGO INC | Open | 236.55 | 0.00 | |
| 19-02361 | 09/10/19 | P0155 | PARTY PERFECT RENTALS LLC | Open | 675.00 | 0.00 | |
| 19-02364 | 09/13/19 | M0041 | MON CTY FIRE PREVENT & PROTECT | Open | 120.00 | 0.00 | |
| 19-02366 | 09/13/19 | P0037 | POWERHOUSE SIGN WORKS | Open | 60.00 | 0.00 | |
| 19-02367 | 09/13/19 | w0037 | GEORGE WALL LINCOLN MERCURY IN | Open | 485.23 | 0.00 | |
| 19-02369 | 09/13/19 | F0206 | FUSION SCHOOL OF BASKETBALL LL | Open | 1,000.00 | 0.00 | |
| 19-02370 | 09/13/19 | F0104 | FINS AND FEATHERS | Open | 424.00 | 0.00 | |
| 19-02371 | 09/13/19 | R0028 | RED BANK VETERINARY HOSPITAL | Open | 59.49 | 0.00 | |
| 19-02372 | 09/13/19 | w0104 | MIKE WALSH | Open | 400.00 | 0.00 | |
| 19-02373 | 09/13/19 | U0039 | ULINE | Open | 893.19 | 0.00 | |
| 19-02374 | 09/13/19 | P0037 | POWERHOUSE SIGN WORKS | Open | 68.00 | 0.00 | |
| 19-02375 | 09/13/19 | B0040 | BUTCH'S CAR WASH CO. | Open | 229.50 | 0.00 | |
| 19-02379 | 09/13/19 | A0050 | ATHLETES ALLEY | Open | 727.15 | 0.00 | |
| 19-02380 | 09/13/19 | P0223 | PARTS AUTHORITY LLC | Open | 696.00 | 0.00 | |
| 19-02382 | 09/13/19 | N0037 | NJ LEAGUE OF MUNICIPALITIES | Open | 115.00 | 0.00 | |
| 19-02383 | 09/13/19 | B0178 | BYRNES O'HERN LLC | Open | 1,522.50 | 0.00 | |
| 19-02396 | 09/16/19 | w0075 | W.B.MASON CO INC | Open | 241.55 | 0.00 | |
| 19-02400 | 09/18/19 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | Open | 435,498.10 | 0.00 | |
| 19-02401 | 09/18/19 | N0037 | NJ LEAGUE OF MUNICIPALITIES | Open | 75.00 | 0.00 | |
| 19-02402 | 09/19/19 | A0352 | Anthony Fragale Jr. | Open | 350.00 | 0.00 | |
| 19-02403 | 09/19/19 | C0372 | Christian O'keefe | Open | 700.00 | 0.00 | |
| 19-02404 | 09/19/19 | P0221 | POWER-DMS INS | Open | 5,706.99 | 0.00 | |
| 19-02405 | 09/19/19 | R0225 | Ricardo Gomez Gomez | Open | 420.00 | 0.00 | B |
| 19-02406 | 09/19/19 | N0259 | NEW JERSEY YOUTH SOCCER | Open | 1,965.00 | 0.00 | |
| 19-02407 | 09/19/19 | A0050 | ATHLETES ALLEY | Open | 969.65 | 0.00 | |
| 19-02408 | 09/19/19 | w0075 | W.B.MASON CO INC | Open | 199.46 | 0.00 | |
| 19-02412 | 09/19/19 | F0025 | FOODTOWN RB | Open | 42.89 | 0.00 | |
| 19-02416 | 09/19/19 | X0003 | XEROX CORPORATION | Open | 518.55 | 0.00 | |
| 19-02425 | 09/19/19 | RAMANAUS | Rosemary Ramanauskas | Open | 25.00 | 0.00 | |
| 19-02433 | 09/19/19 | N0037 | NJ LEAGUE OF MUNICIPALITIES | Open | 115.00 | 0.00 | |
| 19-02434 | 09/19/19 | S0009 | SHREWSBURY AUTO PARTS INC | Open | 108.27 | 0.00 | |
| 19-02438 | 09/19/19 | B0018 | BOROUGH OF RED BANK,CURRENT AC | Open | 1,111.31 | 0.00 | |
| 19-02439 | 09/19/19 | A0036 | A.R. COMMUNICATIONS | Open | 85.00 | 0.00 | |
| 19-02442 | 09/19/19 | N0022 | NJ FIRE EQUIPMENT CO INC | Open | 1,104.84 | 0.00 | |
| 19-02443 | 09/19/19 | P0015 | POTTER & SON INC | Open | 85.81 | 0.00 | |
| 19-02446 | 09/19/19 | R0112 | REGISTRAR'S ASSOC.OF NJ | Open | 80.00 | 0.00 | |
| 19-02447 | 09/19/19 | D0339 | DIFRANCESCO,BATEMAN,KUNXMAN, | Open | 3,282.28 | 0.00 | |
| 19-02463 | 09/25/19 | C0064 | CSS SECURITY SYSTEMS INC | Open | 163.00 | 0.00 | |
| 19-02473 | 09/25/19 | S0029 | SHREWSBURY OFFICE SUPPLY | Open | 289.90 | 0.00 | |
| 19-02488 | 10/01/19 | T0004 | T&M ASSOCIATES | Open | 6,287.28 | 0.00 | |
| 19-02489 | 10/01/19 | T0004 | T&M ASSOCIATES | Open | 173.22 | 0.00 | |
| 19-02490 | 10/01/19 | K0022 | KEVIN E KENNEDY ESQ | Open | 168.00 | 0.00 | |

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| 19-02491 | 10/01/19 | K0022 | KEVIN E KENNEDY ESQ | Litigation DounelisXRBZBA | Open | 132.00 | 0.00 |
| 19-02492 | 10/01/19 | B0178 | BYRNES O'HERN LLC | Tax Appeal services 9/5/19 | Open | 783.00 | 0.00 |
| 19-02494 | 10/01/19 | K0022 | KEVIN E KENNEDY ESQ | 35 Harris Prk/ B-13; L-17 | Open | 384.00 | 0.00 |
| 19-02495 | 10/01/19 | K0022 | KEVIN E KENNEDY ESQ | 31 Worthley/ B-15.01 ;L-30 | Open | 120.00 | 0.00 |
| 19-02496 | 10/01/19 | K0022 | KEVIN E KENNEDY ESQ | 36 Hubbard Park/B-11 ;L-14 | Open | 240.00 | 0.00 |
| 19-02497 | 10/02/19 | T0004 | T&M ASSOCIATES | 111 Monmouth St/B-43, L-1 | Open | 1,360.58 | 0.00 |
| 19-02498 | 10/02/19 | T0004 | T&M ASSOCIATES | 94 Drs James Prkr/B-75.01;L-86 | Open | 266.50 | 0.00 |
| 19-02499 | 10/02/19 | T0004 | T&M ASSOCIATES | 21 Bridge Ave. B1-35/L-5.01 | Open | 3,102.86 | 0.00 |
| 19-02500 | 10/02/19 | T0004 | T&M ASSOCIATES | 100 Prospect Ave. B1-52 / L-32 | Open | 173.75 | 0.00 |
| 19-02502 | 10/02/19 | T0004 | T&M ASSOCIATES | 15 Catherine St/B-75.03;L-46 | Open | 1,686.75 | 0.00 |
| 19-02504 | 10/02/19 | T0004 | T&M ASSOCIATES | 176 Riverside Ave/B1-3; L-9.01 | Open | 1,217.78 | 0.00 |
| 19-02507 | 10/02/19 | T0004 | T&M ASSOCIATES | Planning Meetings 9/4 & 9/16 | Open | 600.00 | 0.00 |
| 19-02509 | 10/02/19 | D0331 | DELISA DEMOLITION INC | Monthly Service Fee - Oct 2019 | Open | 44,333.33 | 0.00 |
| 19-02510 | 10/02/19 | C0321 | CME ASSOCIATES | 56 Newman Springs/ B.87; L.17 | Open | 388.00 | 0.00 |
| 19-02511 | 10/02/19 | C0321 | CME ASSOCIATES | 42 Monmouth St / B-31; L-26 | Open | 540.00 | 0.00 |
| 19-02512 | 10/02/19 | C0321 | CME ASSOCIATES | 42 Monmouth St/B-31; L-26 | Open | 360.25 | 0.00 |
| 19-02513 | 10/02/19 | C0321 | CME ASSOCIATES | 16 Leonard St / B-75.05; L-22 | Open | 392.25 | 0.00 |
| 19-02514 | 10/02/19 | C0321 | CME ASSOCIATES | Tower Hill Dr / B-52.01; L-1 | Open | 360.25 | 0.00 |
| 19-02515 | 10/02/19 | C0321 | CME ASSOCIATES | 28 Riverside Ave / B-7; L-15 | Open | 322.25 | 0.00 |
| 19-02516 | 10/02/19 | C0321 | CME ASSOCIATES | 119 River St / B-78; L-2 | Open | 531.00 | 0.00 |
| 19-02517 | 10/02/19 | C0321 | CME ASSOCIATES | 24 Mechanic St / B-29; L-5.01 | Open | 42.25 | 0.00 |
| 19-02518 | 10/02/19 | C0321 | CME ASSOCIATES | 101-107 Oakland St/ B-63; L-4 | Open | 268.50 | 0.00 |
| 19-02519 | 10/02/19 | C0321 | CME ASSOCIATES | 101-107 Oakland St/ B-63; L-4 | Open | 490.50 | 0.00 |
| 19-02520 | 10/02/19 | C0321 | CME ASSOCIATES | 101-107 Oakland St/B-63; L-4 | Open | 867.50 | 0.00 |
| 19-02525 | 10/02/19 | R0214 | RJ ALLEN SC,LLC | Soccer Clinic Training | Open | 7,280.00 | 0.00 |
| 19-02527 | 10/02/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | 30 Broad Street | Open | 2,500.00 | 0.00 |
| 19-02529 | 10/02/19 | S0021 | SHERWIN WILLIAMS CORP | ATHLETIC FIELD PAINT | Open | 1,027.00 | 0.00 |
| 19-02530 | 10/02/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | 45 LOCUST AVE | Open | 2,675.00 | 0.00 |
| 19-02532 | 10/02/19 | S0009 | SHREWSBURY AUTO PARTS INC | FLEET MAINTENANCE | Open | 45.98 | 0.00 |
| 19-02539 | 10/02/19 | S0009 | SHREWSBURY AUTO PARTS INC | REPAIRS TRUCK #9 | Open | 264.52 | 0.00 |
| 19-02540 | 10/02/19 | S0009 | SHREWSBURY AUTO PARTS INC | REPAIRS TO TRUCK # 46 | Open | 383.68 | 0.00 |
| 19-02541 | 10/02/19 | M0202 | MONMOUTH COUNTY SPCA | Animal Control Sercices | Open | 937.50 | 0.00 |
| 19-02542 | 10/02/19 | E0012 | ELECTRO MAINTENANCE INC | Maintenance & Repair | Open | 31,063.24 | 0.00 |
| 19-02543 | 10/02/19 | R0028 | RED BANK VETERINARY HOSPITAL | Animal control services | Open | 69.00 | 0.00 |
| 19-02544 | 10/02/19 | w0064 | WHITEMARSH CORPORATION | repairs | Open | 1,393.80 | 0.00 |
| 19-02546 | 10/02/19 | R0028 | RED BANK VETERINARY HOSPITAL | Animal control services | Open | 138.30 | 0.00 |
| 19-02550 | 10/02/19 | C0037 | CITY CENTRE PLAZA LLC | STORAGE UNITS OCT. - DEC. 2019 | Open | 1,023.00 | 0.00 |
| 19-02552 | 10/02/19 | S0367 | RICHARD SUTCH INC | Red Bank Police M&w Bathrooms | Open | 1,110.00 | 0.00 |
| 19-02559 | 10/02/19 | S0009 | SHREWSBURY AUTO PARTS INC | Emergency Generator 3-Battery | Open | 324.86 | 0.00 |
| 19-02561 | 10/02/19 | H0034 | ROBERT HOLIDAY | 2019 chief award | Open | 2,500.00 | 0.00 |
| 19-02562 | 10/02/19 | H0212 | WAYNE HARTMAN | 2019 chief award | Open | 4,500.00 | 0.00 |
| 19-02563 | 10/02/19 | G0161 | IVAN GRILLI | Medicare Reimbursement | Open | 572.50 | 0.00 B |
| 19-02564 | 10/02/19 | R0084 | READIES FINE FOOD LLC | wellness Day Food | Open | 160.00 | 0.00 |
| 19-02566 | 10/02/19 | w0021 | MARK WOSZCZAK MECHANICAL CONT. | 56 newman spring road | Open | 3,000.00 | 0.00 |
| 19-02572 | 10/02/19 | H0079 | TED HALL LOCKSMITH | Supplies & Repairs | Open | 210.00 | 0.00 B |
| 19-02574 | 10/02/19 | H0016 | RICH HARDY | Reimbursement Rich Hardy | Open | 294.60 | 0.00 |
| 19-02582 | 10/03/19 | T0052 | TREAS.ST OF NJ DCA (802) | NJ State Permit Fees July-Aug | Open | 10,286.00 | 0.00 |
| 19-02583 | 10/03/19 | K0022 | KEVIN E KENNEDY ESQ | 51 Windward Way/B-54.01; L-6 | Open | 372.00 | 0.00 |
| 19-02590 | 10/04/19 | K0073 | KYOCERA DOCUMENT SOLUTIONS AME | September services copies | Open | 155.67 | 0.00 |
| 19-02603 | 10/04/19 | C0321 | CME ASSOCIATES | 55 West Front St/B-30;L-10.01 | Open | 392.25 | 0.00 |
| 19-02604 | 10/04/19 | C0321 | CME ASSOCIATES | 55 West Front St/B-30; L-10.01 | Open | 392.25 | 0.00 |
| 19-02605 | 10/04/19 | C0321 | CME ASSOCIATES | 189 Prospect Ave/B-54; L-37.03 | Open | 147.25 | 0.00 |
| 19-02608 | 10/07/19 | M0108 | MON CTY REG HEALTH COMMISSION | 4th Qtr Health Serv Fees | Open | 47,592.75 | 0.00 |
| 19-02609 | 10/07/19 | P0194 | PRIMEPOINT LLC | Payroll checks 8/15-8/30/19 | Open | 2,047.00 | 0.00 |

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| 19-02610 | 10/07/19 | M0024 | MGL PRINTING SOLUTIONS LLC | Checks for water account | Open | 231.00 | 0.00 | |
| 19-02611 | 10/09/19 | M0417 | MILLENNIUM STARTEGIES LLC | Grant writing services - SEPT | Open | 3,000.00 | 0.00 | |
| 19-02707 | 10/17/19 | N0115 | NJ ST.DEPT.HEALTH & SENIOR | Monthly Dog License Report | Open | 404.40 | 0.00 | |
| 19-02708 | 10/17/19 | N0115 | NJ ST.DEPT.HEALTH & SENIOR | Monthly Dog License Report | Open | 76.80 | 0.00 | |
| 19-02709 | 10/17/19 | N0115 | NJ ST.DEPT.HEALTH & SENIOR | Monthly Dog License Report | Open | 53.40 | 0.00 | |
| 19-02710 | 10/17/19 | N0115 | NJ ST.DEPT.HEALTH & SENIOR | Monthly Dog License Report | Open | 10.20 | 0.00 | |
| 19-02711 | 10/17/19 | S0035 | TREAS.ST.NJ MARRIAGE LICENSE F | 4th Qtr 2018 Marriage Lincense | Open | 725.00 | 0.00 | |
| 19-02712 | 10/17/19 | S0035 | TREAS.ST.NJ MARRIAGE LICENSE F | 1st Qtr 2019 Marriage Lincense | Open | 350.00 | 0.00 | |
| 19-02713 | 10/17/19 | S0035 | TREAS.ST.NJ MARRIAGE LICENSE F | 2nd Qtr 2019 Marriage Lincense | Open | 700.00 | 0.00 | |
| 19-02714 | 10/17/19 | S0035 | TREAS.ST.NJ MARRIAGE LICENSE F | 3rd Qtr 2019 Marriage Lincense | Open | 1,100.00 | 0.00 | |
| 19-02715 | 10/17/19 | T0145 | TREAS.ST OF NEW JERSEY (370) | 4th Qtr Burial Permit Fees | Open | 5.00 | 0.00 | |
| 19-02716 | 10/17/19 | T0145 | TREAS.ST OF NEW JERSEY (370) | 1stQtr Burial Permit Fees | Open | 10.00 | 0.00 | |
| 19-02717 | 10/17/19 | T0145 | TREAS.ST OF NEW JERSEY (370) | 2nd Qtr Burial Permit Fees | Open | 5.00 | 0.00 | |
| 19-02718 | 10/17/19 | T0145 | TREAS.ST OF NEW JERSEY (370) | 3rd Qtr Burial Permit Fees | Open | 10.00 | 0.00 | |
| 19-02719 | 10/17/19 | B0178 | BYRNES O'HERN LLC | Tax Appeal Attorney serv 10/3 | Open | 1,232.50 | 0.00 | |
| 19-02723 | 10/21/19 | N0038 | TWO RIVERS WATER RECLAMATION A | \$th Qtr Sewer Fee | Open | 379,177.25 | 0.00 | |
| Total Purchase Orders: | | 227 | Total P.O. Line Items: | 0 | Total List Amount: | 3,719,284.20 | 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 |
| | 8-01 | 1,398.00 | 0.00 | 1,398.00 | 0.00 | 0.00 | 0.00 |
| | 9-01 | 3,021,735.11 | 0.00 | 3,021,735.11 | 0.00 | 0.00 | 0.00 |
| | 9-05 | 568,080.05 | 0.00 | 568,080.05 | 0.00 | 0.00 | 0.00 |
| | 9-09 | 39,003.15 | 0.00 | 39,003.15 | 0.00 | 0.00 | 0.00 |
| | 9-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,817.31 |
| Year Total: | | 3,628,818.31 | 0.00 | 3,628,818.31 | 0.00 | 0.00 | 21,817.31 |
| | C-04 | 24,738.90 | 0.00 | 24,738.90 | 0.00 | 0.00 | 0.00 |
| | G-02 | 6,041.54 | 0.00 | 6,041.54 | 0.00 | 0.00 | 0.00 |
| | M-15 | 7,201.25 | 0.00 | 7,201.25 | 0.00 | 0.00 | 0.00 |
| | M-17 | 11,998.00 | 0.00 | 11,998.00 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 19,199.25 | 0.00 | 19,199.25 | 0.00 | 0.00 | 0.00 |
| | P-08 | 103.16 | 0.00 | 103.16 | 0.00 | 0.00 | 0.00 |
| | T-12 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL CONTROL TR | T-15 | 2,211.80 | 0.00 | 2,211.80 | 0.00 | 0.00 | 0.00 |
| PARKS & REC TRUST | T-21 | 6,577.25 | 0.00 | 6,577.25 | 0.00 | 0.00 | 0.00 |
| RECREATION TRUST | T-23 | 7,885.00 | 0.00 | 7,885.00 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 16,959.05 | 0.00 | 16,959.05 | 0.00 | 0.00 | 0.00 |
| | W-06 | 208.68 | 0.00 | 208.68 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 3,697,466.89 | 0.00 | 3,697,466.89 | 0.00 | 0.00 | 21,817.31 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| Rev-Prospect Hill,LLC./Apts. | PR12092 | 173.75 | 0.00 | 173.75 |
| Rev-West Front Street Partners | PR12107 | 784.50 | 0.00 | 784.50 |
| Rev-Riverview Towers Apt. Corp | PR13130 | 322.25 | 0.00 | 322.25 |
| Rev - 176 Riverside, LLC. | PR13263 | 1,217.78 | 0.00 | 1,217.78 |
| Rev - Taylor Taco, LLC. | PR13407 | 1,111.31 | 0.00 | 1,111.31 |
| Ins-Metrovation Anderson, LLC. | ZI10998 | 6,287.28 | 0.00 | 6,287.28 |
| Ins - Count Basie Theatre | ZI11770 | 1,360.58 | 0.00 | 1,360.58 |
| Ins-Fortune Sq/YellowBrook Pr | ZI11871 | 266.50 | 0.00 | 266.50 |
| Ins- Two River Theatre Co. | ZI12123 | 3,102.86 | 0.00 | 3,102.86 |
| Ins-Brownstones @ Red Bank,LLC | ZI12368 | 1,686.75 | 0.00 | 1,686.75 |
| Rev - HRK @ RB, LLC(Riverwalk) | ZR10249A | 42.25 | 0.00 | 42.25 |
| review phase 2 tower hillcondo | ZR11576 | 360.25 | 0.00 | 360.25 |
| James Proodian | ZR12305 | 147.25 | 0.00 | 147.25 |
| Rev - HABcore, Inc. | ZR12443 | 531.00 | 0.00 | 531.00 |
| Rev-Phoenix of Matawan, Inc. | ZR12490 | 900.25 | 0.00 | 900.25 |
| Rev- Denholtz Associates, LLC. | ZR12922 | 1,626.50 | 0.00 | 1,626.50 |
| Rev-Matthew R. Walsh | ZR13239 | 240.00 | 0.00 | 240.00 |
| Rev-Gary Casazza | ZR13245 | 388.00 | 0.00 | 388.00 |
| Rev- Dina McHeffey | ZR13286 | 384.00 | 0.00 | 384.00 |
| Rev- Michael Wilson | ZR13313 | 392.25 | 0.00 | 392.25 |
| Rev-James E Collins | ZR13381 | 372.00 | 0.00 | 372.00 |
| Rev - Edge Builders, LLC. | ZR13392 | 120.00 | 0.00 | 120.00 |
| Total of All Projects: | | 21,817.31 | 0.00 | 21,817.31 |