



PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
18-03222	12/17/18	w0075 W.B.MASON CO INC	Continued					
2	Organizer Refill 2019	13.68	8-01-20-702-201	B MUNICIPAL CLERK - OFFICE EXPENSE	R	12/17/18	06/11/19	
		<u>173.04</u>						
19-00094	01/17/19	T0020 TWO RIVER TIMES		B				
8	Open for Publication of Notice	7.44	9-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	01/17/19	05/13/19	117519
19-00104	01/17/19	F0025 FOODTOWN RB		B				
4	Open PO-Special Need Dance	23.97	9-01-28-795-309	B PARKS & RECREATION - SPECIAL NEEDS DANCE	R	01/17/19	05/20/19	
5	Open PO-Special Need Dance	23.97	9-01-28-795-309	B PARKS & RECREATION - SPECIAL NEEDS DANCE	R	01/17/19	05/20/19	
		<u>47.94</u>						
19-00120	01/17/19	D0339 DIFRANCESCO, BATEMAN, KUNXMAN,						
1	RED BANK VS RIVERVIEW 11/2018	671.34	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	01/17/19	05/20/19	150452
19-00123	01/17/19	L0098 LAKEWOOD BLUE CLAWS						
1	Summer Camp Baseball Trip-2019	500.00	9-01-28-795-307	B PARKS & RECREATION - SUMMER CAMP	R	01/17/19	06/04/19	
19-00133	01/17/19	P0194 PRIMEPOINT LLC		B				
6	BLANKET ORDER JAN-APRIL 2019	1,421.42	9-01-20-705-201	B FINANCE - OFFICE EXPENSE	R	01/17/19	05/13/19	276539
7	BLANKET ORDER JAN-APRIL 2019	460.46	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/17/19	05/13/19	276539
8	BLANKET ORDER JAN-APRIL 2019	120.12	9-09-55-525-201	B PARKING UTILITY - OFFICE EXPENSE	R	01/17/19	05/13/19	276539
9	BLANKET ORDER JAN-APRIL 2019	118.14	9-09-55-525-201	B PARKING UTILITY - OFFICE EXPENSE	R	01/17/19	05/31/19	277682
10	BLANKET ORDER JAN-APRIL 2019	1,398.06	9-01-20-705-201	B FINANCE - OFFICE EXPENSE	R	01/17/19	05/31/19	277682
11	BLANKET ORDER JAN-APRIL 2019	452.90	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/17/19	05/31/19	277682
		<u>3,971.10</u>						
19-00145	01/18/19	M0040 MONMOUTH BUILDING CENTER LLC		B				
2	Traffic Bureau Supplies	103.27	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	01/18/19	05/31/19	880761
19-00146	01/18/19	N0244 NATIONAL PARTS SUPPLY CO. INC		B				
12	BLANKET P.O. - AUTO PARTS	5.54	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-008824
13	BLANKET P.O. - AUTO PARTS	55.40	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-017604
14	BLANKET P.O. - AUTO PARTS	29.90	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-008908
15	BLANKET P.O. - AUTO PARTS	120.53	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-006639
16	BLANKET P.O. - AUTO PARTS	28.26	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-012496
17	BLANKET P.O. - AUTO PARTS	3.83	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	01/18/19	05/31/19	301-012858
		<u>243.46</u>						

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19-00151	01/18/19	w0075 W.B.MASON CO INC						
1 Toner, Bro TN310, YL	43.57	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
2 Toner, Bro TN310, MG	43.57	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
3 Toner, Bro TN310, CN	43.57	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
4 PPR, 8x5x11, 30RECY 20LB	242.80	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
5 TONER, blk.f/hl	52.40	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
6 Indez, BNDR, LTR-Jan-Dec	1.75	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
7 Indez, BNDR, LTR-Months	16.55	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
8 Pad, F/Finger, Rubr	0.70	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
9 Indez, BNDR, 11x8.5	1.40	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
10 Pen, Ballpoint	5.48	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
11 Rest, Wrist, Gel, MSPAD	38.66	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
12 Calendar, Desk, Pad	18.04	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
13 Pad, Pop-up, Note	28.32	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
14 Pad, Note 3x3 Rio De Janeiro	29.49	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
15 Pad, Lgl RuId, Perf, Ltr	42.27	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
16 Pad, Steno, Gregg RLD	4.81	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
17 Padm 50SH/PD LGL 5x8	9.39	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
18 Cart, Platform, Hvy Duty	179.98	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
19 Bndr, Pocket, Wrton, Ast	9.90	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
20 BNDR, Poily, 4"	22.28	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
21 BNDR, XTRLF, Cv, Drng	23.76	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
22 Punch, Paper, 1 Hole	12.80	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
23 Clip, Binder, Small	3.24	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
24 TApe 3/4 x 1296, 2 PK	21.02	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
25 Banner, 36x75, White	72.00	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
26 Desk Pad, MO, 22"x17"	7.61	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
27 Calendar, wall 12x16-1/2	8.45	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
28 form, Mony RCPT Bok	23.36	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
29 REfill, DY Desk 3-1/2x6	4.01	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
30 Marker, Dry Erase	4.47	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
31 PPR, FRWX, Ltr, Yellow	33.12	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
32 PPR, FRWX, Ltr, Blue	11.04	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
33 PPR, FRWX, Ltr	11.04	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
34 PPR, FRWX, 8.5x11 20 lb	18.72	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
35 Paper Bond, PKN 8.5x11	18.72	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
36 Paper Xero/Dup 20#	7.42	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
37 Index, Ext, 8Tab	23.12	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608
38 Towel, Sparkle White	46.49	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19		62975479, 631608

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19-00151	01/18/19	w0075 W.B.MASON CO INC		Continued				
39 Cable ties 40#, 11"	50.29	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
40 Pen, Round Stic 60 Pack	13.56	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
41 Folders, Glossy, Orange	14.27	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
42 Marker, Sharpie, Fine	4.70	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
43 Highlighter, MJR, Accent	8.57	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
44 Shelving, Comm 36x12	132.01	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
45 C-Mighty Mite Canister	99.71	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
46 Disinfectant, LT, CRY5	13.28	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
47 Bandages, Band Aid	7.80	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
48 Dile, Stor, Econ 12x15x10 LTR	48.14	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
49 Toner, F/Dell 2360/3460	109.13	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
50 Sanitizer, Hand, Foam	19.44	9-01-28-795-201	B	PARKS & RECREATION - OFFICE EXPENSES	R	01/18/19	05/13/19	62975479, 631608
	<u>1,706.22</u>							
19-00168	01/18/19	G0023 Gardaworld		B				
7 WEEKLY Coin Bag Pick Up Servic	250.14	9-09-55-525-280	B	PARKING UTILITY - METER COLLECTIONS	R	01/18/19	05/17/19	10480893
19-00200	01/24/19	C0321 CME ASSOCIATES	19-00001	C				
2 ENG. SERV. WHITE STREET IMPROV	5,006.00	C-04-18-033-498	B	Ord 2018-33 2018/19 Rd Program-Construct	R	01/09/19	05/20/19	0240972
19-00223	01/28/19	J0020 JERSEY ELEVATOR CO INC		B				
5 Maintenance/repair 90 Monmouth	217.13	9-01-26-772-243	B	PUBLIC BUILDINGS & GROUNDS-ELEVATOR SVC.	R	01/28/19	05/17/19	217696
6 Maintenance/repair 90 Monmouth	765.00	9-01-26-772-243	B	PUBLIC BUILDINGS & GROUNDS-ELEVATOR SVC.	R	01/28/19	05/20/19	217187
	<u>982.13</u>							
19-00224	01/28/19	D0331 DELISA DEMOLITION INC		B				
10 Recy Fees	724.14	9-01-43-497-298	B	RECYCLING TAX - OTHER EXPENSE	R	01/28/19	05/17/19	160353
19-00225	01/28/19	D0331 DELISA DEMOLITION INC		B				
7 Litter lockers 2019 - APR	1,000.00	9-01-26-770-201	B	SANITATION - OFFICE EXPENSE	R	01/28/19	06/04/19	160176
8 Litter lockers 2019 - MAY	1,000.00	9-01-26-770-201	B	SANITATION - OFFICE EXPENSE	R	01/28/19	06/04/19	161891
	<u>2,000.00</u>							
19-00226	01/28/19	J0044 JOHNNY ON THE SPOT LLC		B				
4 ADA RECYCLING CENTER	100.00	T-12-56-850-864	B	RES FOR RECYCLING	R	01/28/19	05/20/19	582756
5 ADA RECYCLING CENTER	3.57	T-12-56-850-864	B	RES FOR RECYCLING	R	01/28/19	05/20/19	582196
6 ADA RECYCLING CENTER	90.00	T-12-56-850-864	B	RES FOR RECYCLING	R	01/28/19	05/20/19	571941
7 ADA RECYCLING CENTER	90.00	T-12-56-850-864	B	RES FOR RECYCLING	R	01/28/19	05/20/19	562561

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19-00226	01/28/19	J0044	JOHNNY ON THE SPOT LLC	Continued				
8 ADA RECYCLING CENTER	<u>100.00</u>	T-12-56-850-864	B	RES FOR RECYCLING	R	01/28/19	06/12/19	593536
	383.57							
19-00227	01/28/19	J0044	JOHNNY ON THE SPOT LLC	B				
5 ADA & reg Count Basie Park	67.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	558582
6 ADA & reg Count Basie Park	90.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	562560
7 ADA & reg Count Basie Park	33.50	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	564890
8 ADA & reg Count Basie Park	33.50	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	567635
9 ADA & reg Count Basie Park	157.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	571940
10 ADA & reg Count Basie Park	177.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	582758
11 ADA & reg Count Basie Park	<u>6.32</u>	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/17/19	582197
	564.32							
19-00228	01/28/19	J0044	JOHNNY ON THE SPOT LLC	B				
4 ADA East Side Park	100.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/20/19	582757
5 ADA East Side Park	90.00	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/20/19	571942
6 ADA East Side Park	3.57	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/20/19	582195
7 ADA East Side Park	<u>90.00</u>	9-01-26-772-284	B	BLDG & GROUNDS - LEASE/RENT	R	01/28/19	05/20/19	562562
	283.57							
19-00235	01/28/19	A0078	ATLANTIC PLUMBING SUPPLY	B				
2 Emergency repairs and maint	295.48	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	53131031.001
3 Emergency repairs and maint	223.42	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	53124673.001
4 Emergency repairs and maint	<u>180.52</u>	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	53147661.001
	699.42							
19-00236	01/28/19	M0026	MIDDLETOWN PLUMBING & HEATING	B				
8 Emergency Repair & Maint	37.63	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93065
9 Emergency Repair & Maint	55.95	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93066
10 Emergency Repair & Maint	16.00	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93067
11 Emergency Repair & Maint	149.10	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93068
12 Emergency Repair & Maint	42.98	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93069
13 Emergency Repair & Maint	171.94	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93197
14 Emergency Repair & Maint	<u>30.76</u>	9-05-55-501-232	B	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	R	01/28/19	05/17/19	93198
	504.36							
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	B				
7 Open Purchase order	82.55	9-01-26-765-254	B	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	05/17/19	137871

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19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Continued				
8	Open Purchase order	71.78	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	05/20/19	138522
9	Open Purchase order	352.03	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	05/20/19	139169
10	Open Purchase order	381.37	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	06/04/19	139805
11	Open Purchase order	71.78	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	06/04/19	138552
12	Open Purchase order	150.35	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	06/04/19	140445
13	Fuel charge	160.62	9-01-26-765-254	B ROAD REPAIR & MAINTENANCE - ROAD MAINT.	R	01/28/19	06/11/19	54920
		<u>1,270.48</u>						
19-00251	01/28/19	M0040	MONMOUTH BUILDING CENTER LLC	B				
12	Maint & Supplies B/G	15.57	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	05/13/19	566982
19-00253	01/28/19	w0001	WATCHUNG SPRING WATER CO					
4	Water Cooler Rental/Supplies	13.20	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	05/13/19	9311628
5	Water Cooler Rental/Supplies	38.46	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	05/13/19	9330751
6	Water Cooler Rental/Supplies	13.20	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	05/13/19	9372856
7	Water Cooler Rental/Supplies	27.97	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	05/13/19	9374343
9	Water Cooler Rental/Supplies	69.93	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	06/10/19	06/10/19	9415284
10	Water Cooler Rental/Supplies	13.20	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	06/10/19	06/10/19	9434839
11	Water Cooler Rental/Supplies	27.97	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	06/10/19	06/10/19	9460161
		<u>203.93</u>						
19-00255	01/28/19	00047	ONE CALL CONCEPTS	B				
4	Markout information services	235.28	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	01/28/19	05/20/19	9035124
19-00257	01/28/19	M0054	TREASURER, COUNTY OF MONMOUTH	B				
4	Street Sweeping Disposal	725.76	9-01-32-837-298	B LANDFILL - OTHER EXPENSES	R	01/28/19	05/15/19	49214
19-00258	01/28/19	C0032	CHESAPEAKE EXTERMINATING	B				
18	CB Concession	60.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	
19	DPW	60.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	90 MON 2/2019
20	Boro Hall	35.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	90 MON 5/2019
21	RBPD	30.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	90 MON 5/2019
22	Relief	25.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	DRUMM 5/2019
23	H & L Navesinl	25.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/04/19	7-9 MECH 5/2019
24	Extermination Servcices	90.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/10/19	3853
		<u>325.00</u>						

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
19-00259	01/28/19	S0365 SUPREME CONDITIONING SYSTEM IN			B				
7		HVAC Maint & Repair90 Monmouth	333.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	05/20/19	30125
		Tracking Id: 0000000167 AC FLOOD 20180810							
8		A/C unit frozen/truck fee	434.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	01/28/19	06/11/19	30214
		Tracking Id: 0000000167 AC FLOOD 20180810							
			<u>767.00</u>						
19-00260	01/28/19	R0179 E RUNYTON T/A AQUATIC SERV			B				
8		water sampling for 2019	575.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	05/20/19	15574
9		water sampling for 2019	1,010.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	05/20/19	15348
10		water sampling for 2019	1,112.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	05/20/19	15399
11		water sampling for 2019	1,220.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	05/20/19	15453
12		water sampling for 2019	620.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	05/20/19	15471
13		water sampling for 2019	620.00	9-05-55-501-241	B WATER/SEWER - LAB/TESTING SERVICES	R	01/28/19	06/04/19	15598
			<u>5,157.00</u>						
19-00264	01/28/19	I0080 INTERGRATED TECHNIAL SYSTEM IN			B				
5		27 Pay Station Monthly Service	1,485.00	9-09-55-525-251	B PARKING UTILITY - MAINTENANCE OF EQUIP.	R	01/28/19	05/17/19	IN22340
19-00269	01/28/19	F0025 FOODTOWN RB			B				
5		Supplies needed at Senior Ctr.	116.18	G-02-41-219-240	B US OLDER GRANT 2019- SUPPLIES	R	01/28/19	05/15/19	02671515184439
6		Supplies needed at Senior Ctr.	104.26	G-02-41-219-240	B US OLDER GRANT 2019- SUPPLIES	R	01/28/19	05/15/19	02670707189375
			<u>220.44</u>						
19-00271	01/28/19	X0003 XEROX CORPORATION			B				
4			140.63	G-02-41-219-201	B US OLDER GRANT 2019- OFFICE EXPENSE	R	01/28/19	06/10/19	096927360
5			140.63	G-02-41-219-201	B US OLDER GRANT 2019- OFFICE EXPENSE	R	01/28/19	05/20/19	096630529
			<u>281.26</u>						
19-00280	01/28/19	N0244 NATIONAL PARTS SUPPLY CO.INC							
1		rear brake pad kit	36.96	9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	01/28/19	05/20/19	301-4851
2		front brake pad kit	36.96	9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	01/28/19	05/20/19	301-4851
3		front brake rotor	112.56	9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	01/28/19	05/20/19	301-4851
			<u>186.48</u>						
19-00281	01/28/19	S0196 STRYKER MEDICAL							
1		stretcher batteries	952.94	9-01-25-750-251	B FIRST AID SQUAD - REPAIR/MAINTAIN EQUIP.	R	01/28/19	05/20/19	2649546M

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-00322	02/04/19	S0207	SCIENTIFIC WATER	CONDITIONING				
4	Water Guard Service	971 per qu	971.00	9-01-26-772-251	B	B PUBLIC B & G - REPAIR/MAINTAIN	EQUIPMENT R	02/04/19 05/13/19 49379
5	Water Guard Serv-Apr,May,June		971.00	9-01-26-772-251	B	B PUBLIC B & G - REPAIR/MAINTAIN	EQUIPMENT R	02/04/19 06/11/19 49379
			<u>1,942.00</u>					
19-00331	02/04/19	B0107	BAKER & TAYLOR BOOKS	W510486				
8	Library - Books		607.07	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 VARIOUS
9	Library - Books		1,504.05	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 VARIOUS
10	Library - Books		1,260.69	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 VARIOUS
11	Library - Books		564.27	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 VARIOUS
			<u>3,936.08</u>					
19-00332	02/04/19	B0108	BAKER & TAYLOR ENTER.	W510334				
6	Library - AV		339.17	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 VARIOUS
19-00333	02/04/19	R0187	RECORDED BOOKS					
13	Library - AudioBooks		332.22	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 76220325
14	Library - AudioBooks		400.21	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 76217538
15	Library - AudioBooks		750.00	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 76206243
			<u>1,482.43</u>					
19-00335	02/04/19	C0350	CENTER POINT LARGE PRINT	INC				
6	Library -Large Print Materials		204.96	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 1674328
7	Library -Large Print Materials		204.96	9-01-55-000-011	B	B RESERVE FOR LIBRARY EXPENSE	R	02/04/19 05/28/19 1686253
			<u>409.92</u>					
19-00343	02/04/19	C0107	CODY COMPUTER SERVICES	INC				
1	Annual Support Agreement		11,322.47	9-01-25-745-251	B	B POLICE - REPAIR/MAINTAIN	EQUIPMENT R	02/04/19 06/10/19 8264
19-00345	02/04/19	E0220	EMERGENCY ACCESS & INSTALLATIO					
1	Installation of Radar Unit		237.00	9-01-25-745-251	B	B POLICE - REPAIR/MAINTAIN	EQUIPMENT R	02/04/19 06/10/19 313202A
19-00356	02/04/19	R0081	RED BANK SELF STORAGE					
6	6 Months Jan-June 2019		280.00	9-09-55-525-284	B	B PARKING - LEASE/RENT	R	02/04/19 06/11/19 JUNE 2019
7	6 Months Jan-June 2019		280.00	9-09-55-525-284	B	B PARKING - LEASE/RENT	R	02/04/19 06/11/19 MAY 2019
			<u>560.00</u>					
19-00370	02/07/19	N0159	NJSACOP					
1	Budgeting for the Police		380.00	9-01-25-745-206	B	B POLICE - SEMINARS	R	02/07/19 06/12/19 IN-3891



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Item Description					Acct Type Description		Enc Date Date	Date	
19-00386	02/07/19	S0249 SAFARILAND LLC							
1 Digit 10 Replacement Pad			63.84	9-01-25-745-234	B POLICE - NEW EQUIPMENT	R	02/07/19	05/20/19	I010-205133
2 Shipping Fees			10.00	9-01-25-745-234	B POLICE - NEW EQUIPMENT	R	02/07/19	05/20/19	I010-205133
			<u>73.84</u>						
19-00390	02/07/19	X0003 XEROX CORPORATION			B				
5 Meter read of May			190.34	9-01-21-720-201	B PLANNING - OFFICE EXPENSE	R	02/07/19	06/11/19	096989342
6 6 Mths.Copier PZ/Bldg/Fire Dpt			195.22	9-01-21-720-201	B PLANNING - OFFICE EXPENSE	R	02/07/19	05/13/19	096694801
			<u>385.56</u>						
19-00395	02/07/19	W0021 MARK WOSZCZAK MECHANICAL CONT.							
1 Sewer Repair			9,229.17	9-05-55-501-259	B WATER/SEWER - SERVICE & MATERIALS	R	02/07/19	05/28/19	8433
19-00399	02/07/19	P0056 PUMPING SERVICES INC.							
1 Emergency Pump Replacement			13,000.00	9-05-55-501-234	B WATER/SEWER - NEW EQUIPMENT & SUPPLIES	R	02/07/19	05/20/19	1108379
4 emergency pump			1,323.00	9-05-55-501-234	B WATER/SEWER - NEW EQUIPMENT & SUPPLIES	R	05/20/19	05/20/19	1108379
5 Emergency Pump Replacement			1,040.00	9-05-55-501-234	B WATER/SEWER - NEW EQUIPMENT & SUPPLIES	R	05/20/19	05/20/19	1108379
			<u>15,363.00</u>						
19-00412	02/13/19	C0037 CITY CENTRE PLAZA LLC			B				
3 STORAGE UNITS April 2019			341.00	9-01-22-726-298	B UCC - OTHER EXPENSES	R	02/13/19	05/15/19	JANFEBMARCH
4 STORAGE UNITS May 2019			341.00	9-01-22-726-298	B UCC - OTHER EXPENSES	R	02/13/19	05/15/19	JANFEBMARCH
5 STORAGE UNITS June 2019			341.00	9-01-22-726-298	B UCC - OTHER EXPENSES	R	02/13/19	05/15/19	JANFEBMARCH
			<u>1,023.00</u>						
19-00425	02/13/19	N0022 NJ FIRE EQUIPMENT CO INC							
1 mini-pro bar (MPB-20)			75.65	9-01-25-752-234	B FIRE - NEW EQUIPMENT	R	02/13/19	05/28/19	60403
2 mini-pro bar (MPB-16)			72.65	9-01-25-752-234	B FIRE - NEW EQUIPMENT	R	02/13/19	05/28/19	60403
			<u>148.30</u>						
19-00428	02/13/19	N0037 NJ LEAGUE OF MUNICIPALITIES							
1 Employment Ad Parking Director			160.00	9-09-55-525-201	B PARKING UTILITY - OFFICE EXPENSE	R	02/13/19	05/21/19	12244DB
19-00461	02/20/19	X0003 XEROX CORPORATION			B				
7 Open PO-Copier lease payments			303.46	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	02/20/19	06/04/19	96989341
19-00464	02/20/19	S0221 SOUTHEASTERN CONSULTANTS INC			B				
5 Open PO bkgnd cks as needed			87.50	9-01-28-795-318	B PARKS & RECREATION - COACHING CERTS.	R	02/20/19	05/13/19	143218

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00464	02/20/19 6 May 2019	S0221		SOUTHEASTERN CONSULTANTS INC Continued 105.00 192.50	9-01-28-795-318	B PARKS & RECREATION - COACHING CERTS.	R	02/20/19	06/11/19		144024
19-00465	02/20/19 3 repairs for barrel garage	C0282	343.38	CLAYTON BLOCK CO INC 9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/20/19	06/10/19		21
19-00495	02/22/19 3 Supplies and tank garage	S0027	45.75	SEABOARD WELDING SUPPLY INC 9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/22/19	05/13/19		894263
	4 Supplies and tank garage		152.00	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/22/19	05/13/19		2095298
	5 Supplies and tank garage		120.00	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/22/19	05/13/19		19893396
	6 Supplies and tank garage		45.75	9-01-26-772-250		B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	02/22/19	05/13/19		895464
			363.50								
19-00520	02/25/19 1 Holmatro Tool Service	E0062	650.00	ESI EQUIPMENT 9-01-25-752-251		B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	02/25/19	05/13/19		19-304
19-00524	02/26/19 2 interpreting services	C0328	120.00	CRANEY INTERPRETING 9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	02/26/19	05/20/19		15676
	6 interpreting services		188.75	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	02/26/19	05/20/19		15704
	7 interpreting services		202.50	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	02/26/19	05/20/19		15745
	8 interpreting services		120.00	9-01-42-855-269		B MUNICIPAL COURT - INTERPRETERS	R	02/26/19	05/20/19		15791
			631.25								
19-00527	02/26/19 1 2019 annual dues red bank	M0058	160.00	MONMOUTH MUNICIPAL JUDGES ASSN 9-01-42-855-214		B MUNICIPAL COURT - DUES	R	02/26/19	05/15/19		
19-00542	03/05/19 5 Units#1009 6/1-6/30	R0081	300.00	RED BANK SELF STORAGE 9-01-25-745-251		B POLICE - REPAIR/MAINTAIN EQUIPMENT	R	03/05/19	05/31/19		1000898
	6 Units#3077 6/1-6/30		170.00	9-01-25-745-251		B POLICE - REPAIR/MAINTAIN EQUIPMENT	R	03/05/19	05/31/19		1000898
			470.00								
19-00544	03/05/19 1 Random Drug Testing 11/9/2018	S0286	225.00	ST OF NJ/OFFICE ST MEDICAL 8-01-25-745-283		B POLICE - DOCTORS	R	03/05/19	05/31/19		
19-00589	03/08/19 2 Open For Brush Disposal	M0401	660.00	MAZZA MULCH INC T-12-56-850-864		B RES FOR RECYCLING	R	03/08/19	05/20/19		003858
	5 Open For Brush Disposal		1,656.00	T-12-56-850-864		B RES FOR RECYCLING	R	05/15/19	05/15/19		184262
	7 Open For Brush Disposal		798.00	T-12-56-850-864		B RES FOR RECYCLING	R	06/04/19	06/04/19		189754

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-00589	03/08/19	M0401 MAZZA MULCH INC		Continued				
8 Brushes, leaves & brushes	552.00	T-12-56-850-864	B	RES FOR RECYCLING	R	06/11/19	06/11/19	189278
	<u>3,666.00</u>							
19-00591	03/08/19	X0003 XEROX CORPORATION		B				
8 Copy Machine Leasing	198.80	9-01-26-765-201	B	ROAD REPAIR & MAINT - OFFICE EXPENSE	R	03/08/19	05/13/19	096396256
9 Copy Machine Leasing	170.36	9-01-26-772-201	B	Publicworks B&G-office supplies	R	03/08/19	06/12/19	095500906
10 Copy Machine Leasing	200.82	9-01-26-772-201	B	Publicworks B&G-office supplies	R	03/08/19	06/12/19	096694799
	<u>569.98</u>							
19-00593	03/08/19	w0075 W.B.MASON CO INC						
1 UNV21200 PAPER	215.12	9-05-55-501-201	B	WATER/SEWER - OFFICE EXPENSE	R	03/08/19	05/21/19	I64710926
2 AVE17011 BINDER	24.40	9-01-26-772-201	B	Publicworks B&G-office supplies	R	03/08/19	05/21/19	I64710926
3 UNV212010 PAPER	115.68	9-05-55-501-201	B	WATER/SEWER - OFFICE EXPENSE	R	03/08/19	05/21/19	I64710926
4 AVE06120 bINDER	87.44	9-01-26-772-201	B	Publicworks B&G-office supplies	R	03/08/19	05/21/19	I64710926
5 WLJ36544B	106.12	9-01-26-772-201	B	Publicworks B&G-office supplies	R	03/08/19	05/21/19	I64710926
	<u>548.76</u>							
19-00598	03/08/19	s0012 SEABOARD FIRE & SAFETY EQUIP.						
1 Senior Center Repair	3,490.61	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/08/19	05/13/19	19893802
19-00602	03/08/19	s0021 SHERWIN WILLIAMS CORP						
1 Latex Flat Extra White Paint	84.85	9-01-26-772-240	B	PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/08/19	05/13/19	6925-2
19-00603	03/08/19	R0194 REPUBLIC SERVICES INC						
1 Recycling Disposal	852.22	T-12-56-850-864	B	RES FOR RECYCLING	R	03/08/19	05/17/19	3277-000000421
19-00606	03/08/19	E0012 ELECTRO MAINTENANCE INC						
7 Maint Repair & Services	1,946.00	9-01-26-765-251	B	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	R	03/08/19	05/20/19	11666
9 Maint Repair & Services	1,426.00	9-09-55-525-250	B	PARKING UTILITY - REPAIRS & MAINTENANCE	R	06/10/19	06/10/19	11699
	<u>3,372.00</u>							
19-00610	03/08/19	w0001 WATCHUNG SPRING WATER CO		B				
2 Monthly Rental and Supplies	13.20	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9372837
3 Monthly Rental and Supplies	48.95	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9376053
4 Monthly Rental and Supplies	13.20	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9187548
5 Monthly Rental and Supplies	38.46	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9245477
6 Monthly Rental and Supplies	13.20	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9249671
7 Monthly Rental and Supplies	13.20	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	03/08/19	05/20/19	9311609

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-00610	03/08/19	w0001 WATCHUNG SPRING WATER CO		Continued				
8 Monthly Rental and Supplies	59.44	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE		R	03/08/19	05/20/19	9334569
9 Monthly Rental and Supplies	38.46	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE		R	03/08/19	06/10/19	9420157
10 Monthly Rental and Supplies	13.20	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE		R	03/08/19	06/10/19	9434820
	<u>251.31</u>							
19-00611	03/08/19	P0146 PITNEY BOWES GLOBAL (371887)						
1 Postage Machine Lease for	1,208.01	9-01-20-702-202	B MUNICIPAL CLERK - POSTAGE		R	03/08/19	05/28/19	
19-00624	03/14/19	w0004 WARSHAUER ELECTRIC		B				
4 Build & Grounds Maint/Supplies	17.88	9-01-26-772-240	B PUBLIC BUILDINGS & GROUNDS - SUPPLIES		R	03/14/19	05/13/19	4104137-00
19-00625	03/14/19	A0114 ALLIED OIL COMPANY		B				
17 Borough Fleet Fuel	1,294.68	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	05/20/19	13811089
18 Borough Fleet Fuel	1,491.55	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	05/20/19	13796595
19 Borough Fleet Fuel	2,691.40	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	05/20/19	13689103
20 Borough Fleet Fuel	958.32	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	05/20/19	13771647
21 Borough Fleet Fuel	1,961.60	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	05/20/19	13771607
22 Borough Fleet Fuel	1,139.23	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	06/04/19	10171701
23 Borough Fleet Fuel	2,206.10	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	06/10/19	10171700
24 Borough Fleet Fuel	2,932.02	9-05-55-501-244	B WATER/SEWER - GAS & OIL		R	03/14/19	06/11/19	10171700
	<u>14,674.90</u>							
19-00638	03/14/19	91309 National Parts Supply INC						
1 Parking Vehicle 2007 Ford Focu	179.07	9-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES		R	03/14/19	06/04/19	PB 301
19-00699	03/26/19	A0339 ALERT AMBULANCE SERVICE INC						
1 AMBULANCE SERVICE-MARCH 2019	10,000.00	9-01-25-750-298	B FIRST AID SQUAD - OTHER EXPENSES		R	03/26/19	06/11/19	19-17662
19-00710	03/27/19	w0075 W.B.MASON CO INC						
1 3x3 yellow post its	4.50	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
2 window letter envelopes	14.61	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
3 SMEAD GRN REPORT COVERS	32.04	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
4 canary colored paper	3.71	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
5 mint green colored paper	3.71	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
6 pink colored paper	3.71	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330
7 golden glimmer colored paper	3.71	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE		R	03/27/19	05/13/19	I64869330

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
19-00710	03/27/19	w0075 W.B.MASON CO INC		Continued				
8	echo orchard colored paper	<u>3.71</u>	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	03/27/19	05/13/19	I64869330
		69.70						
19-00720	03/28/19	w0075 W.B.MASON CO INC						
1	Toner HP78A	134.62	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
2	Hot Cups	64.39	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
3	Post It	7.39	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
4	Plastic Forks	13.80	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
5	Plastic Knives	13.78	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
6	Dish Liquid	2.19	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
7	Purell	8.79	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
8	Purell 12 oz	5.09	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	03/28/19	05/20/19	I64912182
9	red stamp	<u>7.47</u>	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	05/20/19	05/20/19	I64912182
		257.52						
19-00724	03/28/19	c0051 COMPLETE SECURITY SYSTEMS INC		B				
3	Open for Services	295.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	05/20/19	236305
4	Open for Services	<u>135.00</u>	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	05/20/19	231421
		430.00						
19-00725	03/28/19	s0009 SHREWSBURY AUTO PARTS INC		B				
10	hosew clamp	5.00	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	371091
11	cut-off 3 10	12.99	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	370507
12	napagold fuel filter	6.14	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	371750
13	led trailer lp w amb	76.89	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	371171
14	exh/pipe connector & u-bolt	22.75	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	371876
15	brake pads	457.58	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	372160
16	battery & core deposit	102.57	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	372287
17	returned of core deposit	18.00-	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	372290
18	parts	1.10	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	373306
19	parts	6.53	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	373719
20	parts	11.71	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	374097
21	parts	0.77	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	374112
22	parts	24.96	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	374913
23	parts	8.12	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	375044
24	parts	<u>41.04</u>	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	06/12/19	345871
		760.15						

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19-00726	03/28/19	L0156 LAWES COMPANY									
1		TRU temper scoop shovel grain	301.80	9-01-26-765-240	B	ROAD REPAIR & MAINTENANCE - SUPPLIES	R	03/28/19	05/13/19		35931
19-00728	03/28/19	91309 National Parts Supply INC									
1		backhoe#8 BATTERY	165.52	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	05/13/19		300-014749
2		backhoe#8 2 core charges	30.00	9-01-26-765-252	B	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	03/28/19	05/13/19		300-014749
			<u>195.52</u>								
19-00731	03/28/19	R0218 R.J.E.S.LLC									
2		BLANKET P.O. - RENT TOW YARD	1,400.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	03/28/19	05/20/19		
3		BLANKET P.O. - RENT TOW YARD	1,400.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	03/28/19	05/20/19		
4		BLANKET P.O. - RENT TOW YARD	1,400.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	03/28/19	05/20/19		
5		BLANKET P.O. - RENT TOW YARD	1,400.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	03/28/19	05/20/19		
			<u>5,600.00</u>								
19-00741	03/28/19	H0113 HOFFMAN SERVICES INC									
1		Annual Inspection of 2 lifts	300.00	9-01-26-765-251	B	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	R	03/28/19	05/20/19		11904
19-00751	03/28/19	M0067 MUNICIPAL COURT ADMIN ASSOC NJ									
1		registration cathleen gerber	245.00	9-01-42-855-206	B	MUNICIPAL COURT - SEMINARS	R	03/28/19	05/13/19		
2		registration susan milnes	130.00	9-01-42-855-206	B	MUNICIPAL COURT - SEMINARS	R	03/28/19	05/13/19		
3		spring conference 5/9,5/10	0.00	9-01-42-855-206	B	MUNICIPAL COURT - SEMINARS	R	03/28/19	05/13/19		
			<u>375.00</u>								
19-00754	03/28/19	B0157 BULLET LOCKSMITH									
2		Supplies & Maintenance	110.00	9-01-26-772-240	B	PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	03/28/19	05/20/19		R46771
19-00756	03/28/19	M0040 MONMOUTH BUILDING CENTER LLC									
6		Senior Center Repairs	41.44	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	05/13/19		569358
7		Senior Center Repairs	93.80	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	06/12/19		570400
8		Senior Center Repairs	14.98	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	03/28/19	06/12/19		569519
			<u>150.22</u>								
19-00757	03/28/19	M0040 MONMOUTH BUILDING CENTER LLC									
3		For Community Garden	22.86	T-21-56-850-801	B	PARKS&REC TR-MARINE PK/UNION ST EXPENSES	R	03/28/19	05/20/19		K69455
19-00844	04/02/19	M0093 MON CTY BD OF RECREATION COMM									
3		OPEN PO-Summer Camp program	44.50	9-01-28-795-307	B	PARKS & RECREAITON - SUMMER CAMP	R	04/02/19	05/20/19		

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-00844	04/02/19	M0093 MON CTY BD OF RECREATION	COMM	Continued				
4 Farmers Field Day, Ice-cream	150.00	9-01-28-795-307	B	PARKS & RECREAITON - SUMMER CAMP	R	04/02/19	05/31/19	
	194.50							
19-00846	04/02/19	K0013 KEANSBURG AMUSEMENT PARK INC		B				
2 Summer camp waterpark tickets	300.00	9-01-28-795-307	B	PARKS & RECREAITON - SUMMER CAMP	R	04/02/19	05/20/19	
19-00848	04/02/19	L0102 JOHN LEFEVER		B				
2 REIMBURSTMENT MOSA-Ref fees	280.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	05/20/19	
19-00850	04/02/19	L0102 JOHN LEFEVER		B				
2 REIMBURSEMT MOSA-Ref fees	240.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	05/20/19	
19-00852	04/02/19	L0188 ROBERT LYNCH		B				
2 REIMBURSEMENT MOSA-Ref fees	120.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	4/7/19
3 REIMBURSEMENT MOSA-Ref fees	120.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	05/12/19
4 REIMBURSEMENT MOSA-Ref fees	120.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	05/23/19
5 REIMBURSEMENT MOSA-Ref fees	120.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	05/31/19
6 REIMBURSEMENT MOSA-Ref fees	120.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	6/2/19
	600.00							
19-00857	04/02/19	96099 ENRICO CIABATTONI						
2 REIMBURS MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	3/31
3 REIMBURSTMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	4/07
4 REIMBURSTMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	4/14
5 REIMBURSTMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	4/27
6 REIMBURSTMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	5/11
7 REIMBURSTMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	06/04/19	5/19
	540.00							
19-00858	04/02/19	L0102 JOHN LEFEVER		B				
2 REIMBURSETMENT MOSA-EDP fees	540.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/02/19	05/20/19	
19-00864	04/02/19	S0371 SUSTAINABLE JERSEY						
1 Registration P Pinto	35.00	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	04/02/19	05/28/19	433
2 Registration N Blackwood	35.00	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	04/02/19	05/28/19	433
	70.00							

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
19-00890	04/02/19	M0038	MON CTY POLICE ACADEMY					
1	Basic Course for Police	500.00	9-01-25-745-206	B POLICE - SEMINARS	R	04/02/19	06/12/19	AW06
19-00891	04/02/19	N0244	NATIONAL PARTS SUPPLY CO.INC					
1	batteries for E93	446.42	9-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	04/02/19	05/13/19	300-016820
19-00946	04/04/19	G0021	GREENLEAF LANDSCAPING	B				
6	Jan-May \$5145. per mt	5,145.00	9-01-26-772-223	B PUBLIC BUILDINGS & GROUNDS - LANDSCAPING	R	04/04/19	05/20/19	2726
19-00950	04/04/19	91309	National Parts Supply INC					
1	Oil Filters	25.80	9-01-26-765-252	B ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	R	04/04/19	05/13/19	301-009918
19-00951	04/04/19	91309	National Parts Supply INC					
1	Truck 60	116.20	9-05-55-501-252	B WATER/SEWER - MAINTENANCE OF VEHICLES	R	04/04/19	05/13/19	061-363664
	Tracking Id: 0000000014 DPW #60 GMC VAN 1989							
19-00952	04/04/19	M0325	MSC INDUSTRIAL SUPPLY CO					
1	Hardroll towels	394.70	9-01-26-772-240	B PUBLIC BUILDINGS & GROUNDS - SUPPLIES	R	04/04/19	05/20/19	84206110
19-00958	04/04/19	S0367	RICHARD SUTCH INC					
1	Emergency Services	672.50	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/04/19	05/28/19	3473
19-00959	04/04/19	R0081	RED BANK SELF STORAGE					
7	Storage Unit for DPW 1020	100.00	9-05-55-501-284	B WATER SEWER - LEASE/RENT	R	06/04/19	06/04/19	16246
19-00967	04/04/19	D0331	DELISA DEMOLITION INC	B				
3	Tipping Fee HHW-april	20,092.10	9-01-32-837-298	B LANDFILL - OTHER EXPENSES	R	04/04/19	05/17/19	160353
4	Tipping Fee HHW-april	17,912.55	9-01-32-837-298	B LANDFILL - OTHER EXPENSES	R	04/04/19	05/20/19	160788
		38,004.65						
19-00974	04/10/19	M0417	MILLENNIUM STARTEGIES LLC					
1	GRANT WRITING MARCH 2019	679.20	9-05-55-501-239	B WATER SEWER - SPECIALTY CONTRACT	R	04/10/19	05/20/19	8576
2	GRANT WRITING MARCH 2019	196.20	9-09-55-525-239	B PARKING - SPECIALTY CONTRACT	R	04/10/19	05/20/19	8576
3	GRANT WRITING MARCH 2019	0.00	9-01-20-701-239	B ADMIN - SPECIALTY CONTRACT	R	04/10/19	05/20/19	8576
4	GRANT WRITING MARCH 2019	2,124.60	9-01-20-701-239	B ADMIN - SPECIALTY CONTRACT	R	04/16/19	05/20/19	8576
		3,000.00						
19-00994	04/15/19	C0321	CME ASSOCIATES	B				
2	RES 19-87 AFFORDABLE HOUSING	1,120.25	9-01-20-715-210	B ENGINEERING SERVICES - ENGINEERING EXP.	R	04/15/19	05/20/19	0241858



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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-00998	04/15/19	W0021 MARK WOSZCZAK MECHANICAL CONT.						
1 40 north bridge ave	3995.00	3,655.00	WTR0000375	P WTR LINE-40 N BRIDGE AVE	R	04/15/19	05/28/19	8429
19-00999	04/15/19	A0327 ATLANTIC TREE EXPERTS CO INC						
1 Red Bank Library		2,000.00	9-01-26-765-251	B ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	R	04/15/19	06/11/19	
19-01000	04/15/19	B0245 BAYSHORE SINGLE STREAM SOLUTIO		B				
2 Open for disposal		19.20	T-12-56-850-864	B RES FOR RECYCLING	R	04/15/19	05/13/19	6748
3 Open for disposal		37.20	T-12-56-850-864	B RES FOR RECYCLING	R	04/15/19	05/13/19	6978
4 Open for disposal		31.00	T-12-56-850-864	B RES FOR RECYCLING	R	04/15/19	05/20/19	7202
5 Open for disposal		91.60	T-12-56-850-864	B RES FOR RECYCLING	R	04/15/19	05/20/19	7387
		<u>179.00</u>						
19-01001	04/15/19	N0250 NORCIA CORPORATION						
1		810.00	9-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES	R	04/15/19	05/13/19	77535
19-01003	04/15/19	R0013 RED BANK BOARD OF EDUCATION						
1 Facility Rental 1/12/2019		420.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
2 Facility Rental 1/26/2019		360.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
3 Facility Rental 2/02/2019		360.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
4 Facility Rental 2/09/2019		510.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
5 Facility Rental 2/23/2019		510.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
6 Facility Rental 3/02/2019		450.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
7 Facility Rental 3/9/2019		390.00	9-01-28-795-303	B PARKS & RECREATION - YOUTH BASKETBALL	R	04/15/19	05/13/19	114
		<u>3,000.00</u>						
19-01004	04/15/19	R0013 RED BANK BOARD OF EDUCATION						
1 Facility Rental 1/6/2019		480.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
2 Facility Rental 1/13/2019		600.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
3 Facility Rental 1/27/2019		540.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
4 Facility Rental 2/03/2019		420.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
5 Facility Rental 2/10/2019		450.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
6 Facility Rental 2/24/2019		570.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
7 Facility Rental 3/03/2019		540.00	T-23-56-819-803	B RECREATION TRUST - INDOOR SOCCER	R	04/15/19	05/13/19	115
		<u>3,600.00</u>						
19-01005	04/15/19	R0013 RED BANK BOARD OF EDUCATION						
1 Facility Rental-Holiday Camp		300.00	T-23-56-819-815	B RECREATION TRUST - DONATION GENERAL	R	04/15/19	05/13/19	116

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
19-01008	04/15/19	J0140 JERSEY SHORE PIRATES LLC			B					
2 OPEN Summer Camp Cruise			134.40	9-01-28-795-307	B PARKS & RECREAITON - SUMMER CAMP	R	04/15/19	05/13/19		
19-01010	04/15/19	T0005 W.E.TIMMERMAN CO INC								
1 3D Cleaning Nozzle 8-24"			999.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
2 Small Rocket Nozzle 3D 6-15"			875.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
3 Large Rocket Nozzle 3D 10-24"			1,096.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
4 Radial-Clean Nozzle 3D 8-15"			1,293.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
5 Softblaster 3D Nozzle 6-12"			890.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
6 Rotor Nozzle 6-15"			1,750.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
7 Pipe Wolf Nozzel 6-15"			1,650.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
8 Primus II Nozzle 6-15"			1,998.00	M-17-00-101-303	B MCIA 2017-WS Sewer Jet heads and cutters	R	04/15/19	05/13/19		0218135-IN
			<u>10,551.00</u>							
19-01016	04/15/19	C0348 WT COX INFORMATION SERVICES								
1 Library - Periodicals Annual			1,258.33	9-01-55-000-011	B RESERVE FOR LIBRARY EXPENSE	R	04/15/19	05/28/19		2086936
19-01024	04/15/19	w0075 W.B.MASON CO INC								
1 Twizzlers			10.44	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	04/15/19	05/20/19		I65483347
2 Docu Holder, Deflecto			36.17	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	04/15/19	05/20/19		I65483347
3 Dum Dum Pops			14.44	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	04/15/19	05/20/19		I65483347
			<u>61.05</u>							
19-01038	04/16/19	A0339 ALERT AMBULANCE SERVICE INC								
1 APRIL SERVICE 2019			10,000.00	9-01-25-750-298	B FIRST AID SQUAD - OTHER EXPENSES	R	04/16/19	05/13/19		19-26744
19-01046	04/17/19	w0095 WORLD JEEP CHRYSLER INC								
1 Truck 16 Spord Cable			110.40	9-05-55-501-252	B WATER/SEWER - MAINTENANCE OF VEHICLES	R	04/17/19	05/13/19		209043
Tracking Id: 0000000027 DPW #16 DODGE PICK UP 2004-MG60784										
19-01050	04/17/19	s0027 SEABOARD WELDING SUPPLY INC								
1 Miller Multimatic 255 welder			3,375.00	M-17-00-101-211	B MCIA 2017-DPW welder	R	04/17/19	05/13/19		2099852
2 Miller Spoolmate 30A			1,498.00	M-17-00-101-211	B MCIA 2017-DPW welder	R	04/17/19	05/13/19		2099852
3 Spectrum Plaza Cutter			1,975.00	M-17-00-101-211	B MCIA 2017-DPW welder	R	04/17/19	05/13/19		2099852
			<u>6,848.00</u>							
19-01052	04/17/19	G0078 GAGLIANO & COMPANY								
1 Prelim Analysis- Appraisal Rpt			3,500.00	9-01-20-710-225	B TAX ASSESSMENT - APPRAISALS	R	04/17/19	05/13/19		2019-040-01

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01053	04/17/19	93288	AM-PM TOWING INC					
1 March 2019 Towing	105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/20/19	
2 Case No.: 19-04500	105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/20/19	
	<u>210.00</u>							
19-01055	04/17/19	L0097	L & M AUTO CENTER					
1 March 2019 Towing	105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/20/19	
2 Case No.: 19-04031	105.00	T-12-56-882-000	B	Vehicle Impound Expenses	R	04/17/19	05/20/19	
	<u>210.00</u>							
19-01057	04/17/19	R0224	Ray Allen Manufacturing					
1 Narcotics Safe - Item #EZ9:KIT	399.99	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/31/19	RINV094007
2 Shipping & Handling	7.00	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/31/19	RINV094007
	<u>406.99</u>							
19-01058	04/17/19	E0222	Elite K-9, Inc					
1 Narcotics Collection Supplies	119.95	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/20/19	190397
2 Canvas Narcotic Bag	24.95	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/20/19	190397
3 Large Magnetic Stash Box	59.95	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/20/19	190397
4 Medium Magnetic Stash Box	44.95	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/20/19	190397
5 Shipping & Handling	16.47	9-01-25-745-234	B	POLICE - NEW EQUIPMENT	R	04/17/19	05/20/19	190397
	<u>266.27</u>							
19-01090	04/25/19	M0040	MONMOUTH BUILDING CENTER LLC					
1 Johnny Jazz Park	805.37	T-21-56-850-801	B	PARKS&REC TR-MARINE PK/UNION ST EXPENSES	R	04/25/19	05/17/19	568422
19-01091	04/25/19	M0026	MIDDLETOWN PLUMBING & HEATING	B				
2 BUILDING/GROUNDS MAINTENANCE	5.80	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093316
3 BUILDING/GROUNDS MAINTENANCE	34.39	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093317
4 BUILDING/GROUNDS MAINTENANCE	18.94	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093318
5 BUILDING/GROUNDS MAINTENANCE	25.09	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093319
6 BUILDING/GROUNDS MAINTENANCE	171.51	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093320
7 BUILDING/GROUNDS MAINTENANCE	31.20	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093321
8 BUILDING/GROUNDS MAINTENANCE	37.53	9-01-26-772-250	B	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	04/25/19	05/13/19	093419
	<u>324.46</u>							
19-01093	04/25/19	w0021	MARK WOSZCZAK MECHANICAL CONT.					
1 56 South St	4,868.65	9-05-55-501-259	B	WATER/SEWER - SERVICE & MATERIALS	R	04/25/19	05/20/19	8406

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19-01096	04/25/19	A0327 ATLANTIC TREE EXPERTS CO INC						
1 219 Monmouth and Monmouth & Br	1,500.00	9-01-26-765-251	B	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	R	04/25/19	06/04/19	
2 3 trees on Dr. James Parker	1,500.00	9-01-26-765-251	B	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	R	04/25/19	06/04/19	
	<u>3,000.00</u>							
19-01097	04/25/19	G0159 GOLD TYPE BUSINESS MACHINES						
1 Eticketing 1st Qtr. 2019	458.51	9-01-25-745-251	B	POLICE - REPAIR/MAINTAIN EQUIPMENT	R	04/25/19	05/20/19	19592
2 Parking Portion	458.51	9-09-55-525-201	B	PARKING UTILITY - OFFICE EXPENSE	R	04/25/19	05/20/19	19592
	<u>917.02</u>							
19-01098	04/25/19	D0178 DYNAMIC TESTING SERVICE LLC						
1 DPW Random Drug/alcohol Test	90.00	9-01-26-765-218	B	ROAD REPAIRS/MAINTEN-LICENSES & PERMITS	R	04/25/19	05/13/19	11291
2 DPW Random Drug/alcohol Test	35.00	9-01-26-772-218	B	PUBLIC B & G - LICENSES/PERMITS	R	04/25/19	05/13/19	11291
3 DPW Random Drug/alcohol Test	80.00	G-02-41-219-201	B	US OLDER GRANT 2019- OFFICE EXPENSE	R	04/25/19	05/13/19	11291
4 DPW Random Drug/alcohol Test	45.00	9-01-43-858-201	B	STORMWATER MANAGEMENT - OTHER EXPENSE	R	04/25/19	05/13/19	11291
	<u>250.00</u>							
19-01100	04/25/19	G0017 GRAMCO						
1 samsung gooseneck micro.base	129.00	9-01-42-855-251	B	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	R	04/25/19	05/15/19	19-313
2 samson tourtek 15 xlr	32.00	9-01-42-855-251	B	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	R	04/25/19	05/15/19	19-313
3 service charge for sound sys	250.00	9-01-42-855-251	B	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	R	04/25/19	05/15/19	19-313
	<u>411.00</u>							
19-01101	04/25/19	K0082 CLIFFORD KEEN						
1 Reimbursent for Lowes Purchase	97.07	9-01-26-772-251	B	PUBLIC B & G - REPAIR/MAINTAIN EQUIPMENT	R	04/25/19	05/13/19	
19-01102	04/25/19	C0001 JAMES CLAYTON						
1 Medicare Reimbursement May 19	375.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	04/25/19	05/20/19	
19-01103	04/25/19	T0221 Timothy McCann						
1 Background Check Reimbursement	40.66	9-09-55-525-201	B	PARKING UTILITY - OFFICE EXPENSE	R	04/25/19	05/13/19	
19-01104	04/25/19	S0373 SILVER BALL MUSEUM LLC						
1 Spring BreakTrip	120.00	T-23-56-819-807	B	RECREATION TRUST - SPRING BREAK TRIP	R	04/25/19	05/13/19	
19-01107	04/25/19	S0244 SCORE AMERICAN SOCCER CO						
1 Adult Shorts	67.80	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/25/19	05/20/19	6573652
2 Adult Jerseys	47.80	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/25/19	05/20/19	6573652
3 Specific Number Fee	14.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	04/25/19	05/20/19	6573652

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
19-01107	04/25/19	S0244	SCORE AMERICAN SOCCER CO	Continued				
4	Estimated Freight	<u>18.38</u>	T-23-56-819-802	B RECREATION TRUST - MOSA	R	04/25/19	05/20/19	6573652
		147.98						
19-01108	04/25/19	P0037	POWERHOUSE SIGN WORKS					
1	Riverview Hospital Permits	262.50	9-09-55-525-270	B PARKING UTILITY - PARKING LOT MAINT.	R	04/25/19	05/17/19	20-050611
19-01109	04/25/19	I0080	INTERGRATED TECHNIAL SYSTEM IN					
1	Bill Validator	1,058.00	9-09-55-525-250	B PARKING UTILITY - REPAIRS & MAINTENANCE	R	04/25/19	05/20/19	IN21758
19-01110	04/25/19	S0009	SHREWSBURY AUTO PARTS INC					
1	Several Parts needed for P2	261.97	9-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES	R	04/25/19	05/17/19	373074
19-01111	04/25/19	P0071	POM INCORPORATED					
1		1,558.00	9-09-55-525-251	B PARKING UTILITY - MAINTENANCE OF EQUIP.	R	04/25/19	05/17/19	39084
19-01115	04/25/19	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,					
1	MARCH LEGAL-RIVERVIEW MEDICAL	3,610.00	9-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	04/25/19	05/20/19	152610
2	MARCH LEGAL-K HOVNIANIAN	<u>1,180.08</u>	9-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	04/25/19	05/20/19	152611
		4,790.08						
19-01116	04/25/19	W0126	WEINER LAW GROUP LLP					
1	MARCH LEGAL-PBA MATTERS	2,280.00	9-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	04/25/19	05/20/19	227411
2	MARCH LEGAL-GENERAL	<u>5,865.00</u>	9-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	04/25/19	05/20/19	227195
		8,145.00						
19-01132	05/01/19	B0222	BANISCH ASSOCIATES INC					
1	COURT APPOINTED PLAN MASTER	2,152.00	T-18-09-800-000	B COAH DEV FEES	R	05/01/19	06/10/19	P19-29381
19-01133	05/01/19	C0346	CINTAS CORP 2					
1	alcohol prep pads medium	9.49	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
2	paws antimicrob twl 100/box	13.05	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
3	sd safety wips 100 cnt	15.64	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
4	burn care pump 2 oz	10.85	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
5	cold spray 4 oz	13.91	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
6	ready rip 3"	10.55	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
7	first aid cream med	14.08	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
8	acetaminophen med	18.44	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
9	pain away extra strength lrg	36.00	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01133	05/01/19	C0346 CINTAS CORP 2		Continued				
10	ibuprofen tabs lrg	39.03	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
11	cold relief max/str med	23.43	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
12	decongest/nasal/sinus med	19.28	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
13	ivy-x barrier towel 25/box	30.08	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
14	ivy-x cleanser towel 25/box	21.09	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
15	tweezers, metal ind/3pk	11.16	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
16	sting relief wipes/10/unit	17.10	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
17	lens/screen wipes 100/box	21.27	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
18	refresh tears/ 30 pk	59.80	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
19	8 oz hand snitizer w/aloe	45.34	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
20	sinus relief duel action	23.03	9-05-55-501-201	B WATER/SEWER - OFFICE EXPENSE	R	05/01/19	06/10/19	5013887952
		<u>452.62</u>						
19-01134	05/01/19	M0004 MAACO AUTO PAINTING						
1	Refinish Front Fender Car 106	154.00	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/01/19	05/20/19	44852
2	Paint Materials	108.50	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/01/19	05/20/19	44852
		<u>262.50</u>						
19-01136	05/01/19	B0040 BUTCH'S CAR WASH CO.						
1	March 2019 Car Washes	136.00	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/01/19	05/20/19	1048
19-01137	05/01/19	S0187 STEWART BUSINESS SYSTEMS						
1	R.B.P.D. Copy & Toner Charges	101.29	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/01/19	05/20/19	IN470566
2	Detective Bureau Copy Charges	17.75	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/01/19	05/20/19	IN470566
3	Shipping & Handling Charge	21.90	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/01/19	05/20/19	IN470566
		<u>140.94</u>						
19-01138	05/01/19	T0177 TOUCH-UP AUTO SERVICE						
1	Repair Front Bumper Car 106	175.00	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/01/19	05/31/19	5636
19-01139	05/01/19	A0028 AMERICAN WEAR INDUST.UNIFORM		B				
8	Leasing Uniforms April 5wk	120.97	9-01-26-765-260	B ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	R	05/01/19	05/17/19	549605
9	Leasing Uniforms April 5wk	103.48	9-05-55-501-260	B WATER/SEWER - UNIFORMS & EQUIPMENT	R	05/01/19	05/17/19	549605
10	Leasing Uniforms April 5wk	146.22	9-01-26-772-260	B BLDGS & G - UNIFORM & EQUIPMENT	R	05/01/19	05/17/19	549605
11	Leasing Uniforms April 5wk	11.80	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/01/19	05/17/19	549605
12	Leasing Uniforms April 5wk	25.71	9-09-55-525-260	B PARKING UTILITY - UNIFORMS & EQUIPMENT	R	05/01/19	05/17/19	549605
13	Leasing Uniforms April 5wk	12.36	9-01-43-858-201	B STORMWATER MANAGEMENT - OTHER EXPENSE	R	05/01/19	05/17/19	549605
14	Leasing Uniforms April 5wk	32.71	T-12-56-850-864	B RES FOR RECYCLING	R	05/01/19	05/17/19	549605

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01139	05/01/19	A0028	AMERICAN WEAR	INDUST.UNIFORM	Continued			
15 Leasing Uniforms April 5wk	120.97	9-01-26-765-260	B	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	R	05/01/19	05/20/19	544397
16 Leasing Uniforms April 5wk	146.22	9-01-26-772-260	B	BLDGS & G - UNIFORM & EQUIPMENT	R	05/01/19	05/20/19	544397
17 Leasing Uniforms April 5wk	118.98	9-05-55-501-260	B	WATER/SEWER - UNIFORMS & EQUIPMENT	R	05/01/19	05/20/19	544397
18 Leasing Uniforms April 5wk	11.80	T-15-56-850-801	B	ANIMAL CONTROL FUND - EXPENSES	R	05/01/19	05/20/19	544397
19 Leasing Uniforms April 5wk	25.71	9-09-55-525-260	B	PARKING UTILITY - UNIFORMS & EQUIPMENT	R	05/01/19	05/20/19	544397
20 Leasing Uniforms April 5wk	12.36	9-01-43-858-201	B	STORMWATER MANAGEMENT - OTHER EXPENSE	R	05/01/19	05/20/19	544397
21 Leasing Uniforms April 5wk	32.71	T-12-56-850-864	B	RES FOR RECYCLING	R	05/01/19	05/20/19	544397
22 Leasing Uniforms April 5wk	120.97	9-01-26-765-260	B	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	R	05/01/19	05/28/19	55227
23 Leasing Uniforms April 5wk	146.22	9-01-26-772-260	B	BLDGS & G - UNIFORM & EQUIPMENT	R	05/01/19	05/28/19	552227
24 Leasing Uniforms April 5wk	103.48	9-05-55-501-260	B	WATER/SEWER - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	552227
25 Leasing Uniforms April 5wk	11.80	T-15-56-850-801	B	ANIMAL CONTROL FUND - EXPENSES	R	05/01/19	05/28/19	552227
26 Leasing Uniforms April 5wk	25.71	9-09-55-525-260	B	PARKING UTILITY - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	552227
27 Leasing Uniforms April 5wk	12.36	9-01-43-858-201	B	STORMWATER MANAGEMENT - OTHER EXPENSE	R	05/01/19	05/28/19	552227
28 Leasing Uniforms April 5wk	32.71	T-12-56-850-864	B	RES FOR RECYCLING	R	05/01/19	05/28/19	552227
29 Leasing Uniforms April 5wk	120.97	9-01-26-765-260	B	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	R	05/01/19	05/28/19	546995
30 Leasing Uniforms April 5wk	146.22	9-01-26-772-260	B	BLDGS & G - UNIFORM & EQUIPMENT	R	05/01/19	05/28/19	546995
31 Leasing Uniforms April 5wk	118.98	9-05-55-501-260	B	WATER/SEWER - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	546995
32 Leasing Uniforms April 5wk	11.80	T-15-56-850-801	B	ANIMAL CONTROL FUND - EXPENSES	R	05/01/19	05/28/19	546995
33 Leasing Uniforms April 5wk	25.71	9-09-55-525-260	B	PARKING UTILITY - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	546995
34 Leasing Uniforms April 5wk	12.36	9-01-43-858-201	B	STORMWATER MANAGEMENT - OTHER EXPENSE	R	05/01/19	05/28/19	546995
35 Leasing Uniforms April 5wk	32.71	T-12-56-850-864	B	RES FOR RECYCLING	R	05/01/19	05/28/19	546995
36 Leasing Uniforms April 5wk	120.97	9-01-26-765-260	B	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	R	05/01/19	05/28/19	541358
37 Leasing Uniforms April 5wk	146.22	9-01-26-772-260	B	BLDGS & G - UNIFORM & EQUIPMENT	R	05/01/19	05/28/19	541358
38 Leasing Uniforms April 5wk	118.98	9-05-55-501-260	B	WATER/SEWER - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	541358
39 Leasing Uniforms April 5wk	11.80	T-15-56-850-801	B	ANIMAL CONTROL FUND - EXPENSES	R	05/01/19	05/28/19	541358
40 Leasing Uniforms April 5wk	25.71	9-09-55-525-260	B	PARKING UTILITY - UNIFORMS & EQUIPMENT	R	05/01/19	05/28/19	541358
41 Leasing Uniforms April 5wk	12.36	9-01-43-858-201	B	STORMWATER MANAGEMENT - OTHER EXPENSE	R	05/01/19	05/28/19	541358
42 Leasing Uniforms April 5wk	32.71	T-12-56-850-864	B	RES FOR RECYCLING	R	05/01/19	05/28/19	541358
	<u>2,312.75</u>							
19-01141	05/01/19	P0156	FIRST PRIORITY	EMERG.VEHCICLES				
1 T90 hydraulic leak repair	790.30	9-01-25-752-251	B	FIRE - REPAIR/MAINTAIN EQUIPMENT	R	05/01/19	06/10/19	20182
19-01142	05/01/19	M0337	MONMOUTH COUNTY	FLEET SERVICE				
1 E94 air leak repair	1,373.01	9-01-25-752-251	B	FIRE - REPAIR/MAINTAIN EQUIPMENT	R	05/01/19	05/14/19	RBFD 03-19-09
19-01143	05/01/19	A0050	ATHLETES ALLEY					
1 Custom printed jerseys	885.50	T-23-56-819-820	B	Rec Trust - Track & Field	R	05/01/19	05/13/19	65190

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19-01143	05/01/19	A0050			ATHLETES ALLEY	Continued					
		2 Ice Packs	14.50	T-23-56-819-820	B Rec Trust - Track & Field		R	05/01/19	05/13/19		65190
		3 First Aid Kits	37.78	T-23-56-819-820	B Rec Trust - Track & Field		R	05/01/19	05/13/19		65190
			<u>937.78</u>								
19-01144	05/01/19	A0050			ATHLETES ALLEY						
		1 MOSA Soccer Nets	174.59	T-23-56-819-802	B RECREATION TRUST - MOSA		R	05/01/19	05/13/19		65191
19-01145	05/01/19	L0168			LINSTAR						
		1 SET UP/ISSUE ID CARDS	150.00	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE		R	05/01/19	05/20/19		90850
		2 SET UP/ISSUE ID CARDS	51.20	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE		R	05/01/19	05/20/19		90850
		3 SET UP/ISSUE ID CARDS	38.40	9-01-22-726-201	B UCC - OFFICE EXPENSE		R	05/01/19	05/20/19		90850
			<u>239.60</u>								
19-01146	05/01/19	A0017			GENE J ANTHONY ESQ						
		1 Rent Leveling Board - Legal	907.00	9-01-25-270-207	B RENT BOARD - LEGAL SERVICES		R	05/01/19	05/13/19		20047
19-01148	05/01/19	R0019			RED BANK RECYCLING						
		1 window replacement	400.00	9-01-28-795-252	B PARKS & RECREATION - MAINT. OF VEHICLES		R	05/01/19	05/13/19		
19-01149	05/01/19	B0018			BOROUGH OF RED BANK, CURRENT AC						
		1 27 Monmouth Street	994.33	ZR13066	P Rev-Denholtz Assoc.(Southbank)		R	05/01/19	05/28/19		Z19-10
		Tracking Id: 0000000153 PLANNING & ZONING IN-HOUSE PROFESSIONAL SERVICES									
19-01150	05/01/19	S0009			SHREWSBURY AUTO PARTS INC						
		1 Battery and Core Deposit	96.32	9-09-55-525-252	B PARKING UTILITY - MAINT. OF VEHICLES		R	05/01/19	05/17/19		373175
19-01152	05/01/19	M0363			MONMOUTH/OCEAN TCTA						
		1 Membership for Red Bank CFO	80.00	9-01-20-708-214	B REVENUE ADMIN. - DUES		R	05/01/19	05/13/19		
19-01153	05/01/19	M0024			MGL PRINTING SOLUTIONS LLC						
		1 water bills	1,854.00	9-05-55-501-211	B WATER/SEWER - STATIONERY/PRINTING		R	05/01/19	05/20/19		163934
		2 freight for water bills	97.00	9-05-55-501-211	B WATER/SEWER - STATIONERY/PRINTING		R	05/01/19	05/20/19		163934
			<u>1,951.00</u>								
19-01154	05/01/19	T0040			TREAS.ST OF NJ, DIV. REVENUE(417						
		1 NORTH PROSPECT-TIDELANDS LIC	100.00	9-01-26-772-218	B PUBLIC B & G - LICENSES/PERMITS		R	05/01/19	05/20/19		190312170



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19-01178	05/06/19	G0112 GARDEN STATE VETERINARY									
1	Bird		103.60	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			26976
2	Bird		118.60	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			BLUE
3	Cat		766.88	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			28193
4	Bat		15.00	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			28997
5	Rac		15.00	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			17911
6	Squirrel 1		50.00	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			32033
7	Squirrel		341.60	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			32425
8	Rabbit		52.10	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			35980
9	Bird		52.10	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			37411
10	Turtle		343.17	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			44775
11	Owl		103.60	T-15-56-850-801	B ANIMAL CONTROL FUND - EXPENSES	R	05/06/19	05/13/19			53265
			<u>1,961.65</u>								
19-01181	05/06/19	D0200 DE LAGE LANDEN LLC									
1	Monthly Lease Acct#	133141	450.00	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	05/06/19	05/31/19			63153964
19-01182	05/06/19	U0029 UNIVAR USA INC									
1	18 PALLETS LIME		8,100.00	9-05-55-501-246	B WATER/SEWER - CHEMICALS	R	05/06/19	06/13/19			HB901603
19-01186	05/06/19	00069 Peter O'Reilly									
1	Background Check Reimbursement		40.66	9-01-20-708-201	B REVENUE ADMIN. - OFFICE EXPENSE	R	05/06/19	05/31/19			
19-01188	05/06/19	D0178 DYNAMIC TESTING SERVICE LLC									
1	DPW Random Drug/Alcohol Test		45.00	9-01-26-765-218	B ROAD REPAIRS/MAINTEN-LICENSES & PERMITS	R	05/06/19	05/31/19			11319
2	DPW Random Drug/Alcohol Test		125.00	9-01-26-772-218	B PUBLIC B & G - LICENSES/PERMITS	R	05/06/19	05/31/19			11319
3	DPW Random Drug/Alcohol Test		80.00	G-02-41-219-201	B US OLDER GRANT 2019- OFFICE EXPENSE	R	05/06/19	05/31/19			11319
			<u>250.00</u>								
19-01190	05/06/19	R0194 REPUBLIC SERVICES INC									
2	Recycling Disposal		46.64	T-12-56-850-864	B RES FOR RECYCLING	R	05/06/19	06/11/19			3277-000000550
19-01191	05/06/19	M0387 MIKE THE PLUMBER									
1	emergency repair PD dispatcher		331.88	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	05/06/19	05/28/19			1661
19-01211	05/13/19	F0176 MICHAEL FRAZEE									
1	Reimbursement for Registration		60.00	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19			RECP180206184

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
19-01212	05/13/19	T0101	TREAS.CTY OF MONMOUTH	%MOCERT				
1	2019 Municipal Assessment	1,000.00	9-01-25-745-214	B POLICE - DUES	R	05/13/19	06/12/19	
19-01214	05/13/19	R0188	RED BANK DINER					
1	Prisoner Meals	8.50	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	19-04007
2	Case #19-00007 - 1/1/2019	4.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	19-06254
3	Case #19-00934 & 19-00939	8.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
4	Case #19-01303 - 1/23/2019	8.10	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
5	Case #19-01704 - 1/31/2019	6.30	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
6	Case #19-02124 - 2/7/2019	8.10	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
7	Case #19-02375 - 2/12/2019	4.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
8	Case #19-02505 - 2/14/2019	17.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
9	Case #19-02855 - 2/21/2019	4.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
10	Case #19-03114 - 2/25/2019	6.19	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
11	Case #19-04007 - 3/14/2019	8.50	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
12	Case #19-04041 - 3/15/2019	4.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
13	Case #19-06168 - 4/24/2019	8.10	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
14	Case #19-05487 - 4/11/2019	8.10	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
15	Case #19-06254 - 4/26/2019	4.00	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
16	Case #19-06524 - 5/2/2019	8.10	9-01-25-745-291	B POLICE - PRISONER MEALS	R	05/13/19	06/12/19	
		<u>114.99</u>						
19-01215	05/13/19	F0104	FINS AND FEATHERS					
1	K-9 Unit Supplies	135.00	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/13/19	06/05/19	42719
2	50 Lb. Purina Dog Food	59.00	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/13/19	06/05/19	42719
3	Quiet Time Dog Bed	9.50	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/13/19	06/05/19	42719
4	Rawhide Chips	10.00	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/13/19	06/05/19	42719
		<u>213.50</u>						
19-01216	05/13/19	W0075	W.B.MASON CO INC					
1	Office Supplies	3.00	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
2	Recycled Copy Paper 8x11	121.40	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
3	Large Rubber Bands	2.48	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
4	Brother P Touch Labeling Tape	21.56	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
5	Cleated Chair Mat 36x48	36.95	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
6	Boise Fireworx Colored Paper	3.71	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
7	Heavy Duty Packing Tape 4 Pk.	24.51	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/13/19	06/05/19	I66277552
		<u>213.61</u>						

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19-01217	05/13/19	B0040 BUTCH'S CAR WASH CO.									
1	April 2019	Car Washes	208.00	9-01-25-745-252	B	POLICE - MAINTENANCE OF VEHICLES	R	05/13/19	06/10/19		1066
19-01218	05/13/19	A0339 ALERT AMBULANCE SERVICE INC									
1	EMS Services, January 2019		10,000.00	9-01-25-750-298	B	FIRST AID SQUAD - OTHER EXPENSES	R	05/13/19	06/10/19		19-706 RUN #
19-01223	05/13/19	w0075 W.B.MASON CO INC									
1	HP 934XL High Yield Blk Ink		70.38	9-01-20-702-201	B	MUNICIPAL CLERK - OFFICE EXPENSE	R	05/13/19	06/11/19		
2	HP8-A Blk LaserJet Tonier		88.01	9-01-20-702-201	B	MUNICIPAL CLERK - OFFICE EXPENSE	R	05/13/19	06/11/19		
3	Recycled Copy Paper		60.70	9-01-20-702-201	B	MUNICIPAL CLERK - OFFICE EXPENSE	R	05/13/19	06/11/19		
4	87X LaserPrinter Toner		287.96	9-01-20-702-201	B	MUNICIPAL CLERK - OFFICE EXPENSE	R	05/13/19	06/11/19		
			<u>507.05</u>								
19-01224	05/13/19	R0028 RED BANK VETERINARY HOSPITAL									
1	Hunter - General Exam		82.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
2	Canine Lyme Vaccine 1 Year		49.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
3	Hwt/Anaplasma/Lyme/Ehrlichia		50.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
4	Sample Handling & Disposal		17.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
5	Interceptor Plus		123.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
6	Bravecto 1000mg Chew Tab		238.00	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
7	Working Dogs Discount		139.75	9-01-25-745-279	B	POLICE - K9 MAINTENANCE	R	05/13/19	06/10/19		2256107
			<u>419.25</u>								
19-01225	05/13/19	A0040 ASBURY PARK PRESS									
1	2018-23 Intro		62.50	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3158246
2	2018-23 Final		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3181882
3	2018-24 Intro		60.30	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3158273
4	2018-24 Final		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202922
5	2018-25 Intro		59.20	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3173081
6	2018-25 Final		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202928
7	2018-26 Intro		64.70	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3158292
8	2018-26 Final		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3181858
9	2018-27 Intro		92.20	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3181780
10	2018-27 Final		92.20	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202940
11	2018-28 Intro		64.70	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3181789
12	2018-28 Final		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3224787
13	2018-29 Intro		61.40	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3181804
14	2018-29 Final		54.80	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202947
15	2018-30 Intro		55.90	8-01-20-702-203	B	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202915

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Item	Description				Acct Type Description					
19-01225	05/13/19	A0040 ASBURY PARK PRESS			Continued					
16	2018-30	Final	50.40	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3250574
17	2018-31	Intro	57.00	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3202910
18	2018-32	Intro	54.80	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3224795
19	2018-32	Final	49.85	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3250587
20	2018-33	Intro	85.60	C-04-18-033-398	B Ord 2018-33 2018/19 Rd Program Soft Cost	R	05/13/19	06/07/19		3250602
21	2018-33	Final	84.50	C-04-18-033-398	B Ord 2018-33 2018/19 Rd Program Soft Cost	R	05/13/19	06/07/19		3279048
22	2018-34	Intro	91.10	W-06-18-034-398	B Ord 2018-34 2018/19 RD PROGRAM 40A:2-20	R	05/13/19	06/07/19		3250611
23	2018-34	Final	93.30	W-06-18-034-398	B Ord 2018-34 2018/19 RD PROGRAM 40A:2-20	R	05/13/19	06/07/19		3279075
24	2018-35	Intro	87.80	P-08-18-035-398	B Ord 2018-35 2018/19 Rd Prrogram Soft Cos	R	05/13/19	06/07/19		3250623
25	2018-35	Final	88.90	P-08-18-035-398	B Ord 2018-35 2018/19 Rd Prrogram Soft Cos	R	05/13/19	06/07/19		3279081
26	2018-36	Intro	60.30	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3279007
27	2018-36	Final	51.50	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3299712
28	2018-37	Intro	59.20	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3279017
29	2018-37	Final	52.60	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3299720
30	2018-38	Intro	59.20	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3279025
31	2018-38	Final	52.60	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3299729
32	2018-39	Intro	61.40	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3279028
33	2018-39	Final	53.70	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3299737
34	2018-40	Intro	25.30	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3279771
35	2018-40	Final	52.60	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/07/19		3299740
			<u>2,219.05</u>							
19-01226	05/13/19	H0079 TED HALL LOCKSMITH								
1	Keys to Traffic Bureau &		24.00	9-01-25-745-234	B POLICE - NEW EQUIPMENT	R	05/13/19	06/12/19		
19-01227	05/13/19	A0040 ASBURY PARK PRESS								
1	Contract Award - GR Masonry		55.90	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3214017
2	Contract Award - GSG		55.90	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3214000
3	Contract Award - CME		55.90	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3213992
4	Contract Award - CME		54.80	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3213980
5	RFQ - 2019 Prof Services		86.70	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3255090
6	RFQ - Grant writing		69.10	8-01-20-702-203	B MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	R	05/13/19	06/11/19		3255103
			<u>378.30</u>							
19-01228	05/13/19	G0093 GENERAL CODE LLC								
1	Codification of Zoning		4,043.80	8-01-20-713-298	B CODIFICATION - OTHER EXPENSE	R	05/13/19	06/07/19		PG000017589

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-01229	05/13/19	G0093	GENERAL CODE LLC					
1 Codification - Main Volume	2,731.80	8-01-20-713-298	B	CODIFICATION - OTHER EXPENSE	R	05/13/19	06/07/19	
2 Codification - Main Volume	<u>911.82</u>	8-01-20-702-201	B	MUNICIPAL CLERK - OFFICE EXPENSE	R	05/13/19	06/07/19	
	3,643.62							
19-01233	05/16/19	C0321	CME ASSOCIATES					
1 157Prospect Ave B-54 L-41	360.25	PR13253	P	Rev-Blue Haven Pools by Calvit	R	05/16/19	05/16/19	0241752
19-01234	05/16/19	C0321	CME ASSOCIATES					
1 145 Monmouth St B-42 L-1.01	287.25	ZI10411	P	Insp-Station Place at RB LLC	R	05/16/19	05/16/19	0240978
19-01235	05/16/19	C0321	CME ASSOCIATES					
1 189 Prospect Ave B-54 L-37.03	398.25	ZR12305	P	James Proodian	R	05/16/19	05/16/19	0240974
19-01236	05/17/19	N0037	NJ LEAGUE OF MUNICIPALITIES					
1	160.00	9-05-55-501-201	B	WATER/SEWER - OFFICE EXPENSE	R	05/17/19	06/10/19	12493DB
19-01243	05/17/19	P0020	PUBLIC WORKS ASSOC.OF NJ					
1 Public Works Membership 2019	150.00	9-05-55-501-218	B	WATER/SEWER - LICENSES/PERMITS	R	05/17/19	06/13/19	2019 MEMBERSHIP
19-01244	05/17/19	A0033	ASSOC.NJ RECYCLERS (ANJR)					
1 Annual Membership Dues 2019/20	180.00	T-12-56-850-864	B	RES FOR RECYCLING	R	05/17/19	06/13/19	19-02011
19-01245	05/17/19	A0078	ATLANTIC PLUMBING SUPPLY					
1 Fire Hydrant Repair	180.52	9-05-55-501-230	B	WATER/SEWER - FIRE HYDRANT REPAIR	R	05/17/19	06/13/19	S3147661.001
19-01246	05/17/19	M0390	MONMOUTH HOSE & HYDRAULICS					
1 Hydraulic Fittings b1212mjic	131.52	9-01-26-765-240	B	ROAD REPAIR & MAINTENANCE - SUPPLIES	R	05/17/19	06/13/19	6395
2 Hydraulic Fittings b1212morb	<u>171.60</u>	9-01-26-765-240	B	ROAD REPAIR & MAINTENANCE - SUPPLIES	R	05/17/19	06/13/19	6395
	303.12							
19-01247	05/17/19	P0148	PIERCE EAGLE EQUIPMENT CO					
1 Truck 12 Sewer Jet	78.26	9-05-55-501-252	B	WATER/SEWER - MAINTENANCE OF VEHICLES	R	05/17/19	06/11/19	1818935
Tracking Id: 0000000043 DPW #12 INTERNATIONAL TRUCK 2004-MG55872								
19-01250	05/17/19	A0050	ATHLETES ALLEY					
1 Baseball Jerseys	660.00	9-01-28-795-316	B	PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
2 Baseball Jerseys-2 Button	854.40	9-01-28-795-316	B	PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
3 Custom T-Shirts	462.15	9-01-28-795-316	B	PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921

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Item Description					Acct Type Description		Enc Date Date	Date	
19-01250	05/17/19	A0050			ATHLETES ALLEY				
					Continued				
4		Baseball Hats	901.71	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
5		Baseball Socks	230.10	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
6		Equipment Bag	59.39	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
7		Bucket of Balls	77.50	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
8		Catchers Helmet	37.25	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
9		Pitch Counters	34.45	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
10		Scorebooks	34.65	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
11		Throat Protectors	37.90	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
12		First Aid Kits	75.81	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
13		Batting Helmets	106.80	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
14		Catchers Glove	55.83	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
15		Catchers Knee Savers	46.70	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
16		Baseballs-Level 1 safety	31.39	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
17		Baseballs-Level 5 safety	32.56	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
18		Baseballs-LL Games Balls	128.16	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
19		Baseballs-Jr League Games Ball	49.36	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
20		Training Hit & Stick	31.89	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
21		Bats-27" LL Bat	36.80	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
22		Bats-30" LL Better Bat	78.19	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
23		Bats-30" Jr League Bat	83.58	9-01-28-795-316	B PARKS & RECREATION - YOUTH BASEBALL	R	05/17/19	06/04/19	64921
			<u>4,146.57</u>						
19-01255	05/17/19	M0004			MAACO AUTO PAINTING				
1		Repairs to Car #113	3,719.18	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/17/19	06/05/19	44748
19-01256	05/17/19	M0004			MAACO AUTO PAINTING				
1		Repairs to Car #106	2,382.17	9-01-25-745-252	B POLICE - MAINTENANCE OF VEHICLES	R	05/17/19	06/05/19	44627
19-01257	05/17/19	G0146			THE GREEN LEAF PET RESORT				
1		Boarding - Hunter	70.00	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/17/19	06/12/19	
2		Grooming	55.00	9-01-25-745-279	B POLICE - K9 MAINTENANCE	R	05/17/19	06/12/19	
			<u>125.00</u>						
19-01258	05/17/19	N0037			NJ LEAGUE OF MUNICIPALITIES				
1		6-14-2019 confrence Peter O	115.00	9-01-20-705-206	B FINANCE - SEMINARS	R	05/17/19	06/04/19	S-18094
19-01260	05/17/19	A0317			DINA ANASTASIO				
1		Rutgers Seminar Mileage Reimb	47.56	9-01-21-720-206	B PLANNING - SEMINARS	R	05/17/19	05/31/19	

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19-01260	05/17/19	A0317 DINA ANASTASIO		Continued					
2	Rutgers Seminar Mileage Reimb		2.00	9-01-21-720-206	B PLANNING - SEMINARS	R	05/17/19	05/31/19	
			49.56						
19-01261	05/17/19	G0159 GOLD TYPE BUSINESS MACHINES							
1	2019 Communications Console		1,800.00	9-01-25-745-251	B POLICE - REPAIR/MAINTAIN EQUIPMENT	R	05/17/19	06/05/19	20037
19-01264	05/17/19	H0065 PAMELA HUGHES BORGHI							
1	Mileage to MCAMC Conference		98.60	9-01-20-702-206	B MUNICIPAL CLERK - SEMINARS	R	05/17/19	06/11/19	
2	Tolls		7.50	9-01-20-702-206	B MUNICIPAL CLERK - SEMINARS	R	05/17/19	06/11/19	
3	Parking		63.96	9-01-20-702-206	B MUNICIPAL CLERK - SEMINARS	R	05/17/19	06/11/19	
			170.06						
19-01265	05/17/19	P0140 RESERVE ACCOUNT							
1	Postage - Admnitration		130.00	8-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	05/17/19	06/07/19	
2	Postage - Building		280.00	8-01-22-726-201	B UCC - OFFICE EXPENSE	R	05/17/19	06/07/19	
3	Postage - Clerk		110.00	8-01-20-702-202	B MUNICIPAL CLERK - POSTAGE	R	05/17/19	06/07/19	
4	Postage - DPW		65.00	8-05-55-501-202	B WATER/SEWER - POSTAGE	R	05/17/19	06/07/19	
6	Postage - Finance		1,400.00	8-01-20-705-202	B FINANCE - POSTAGE	R	05/17/19	06/07/19	
7	Postage - Fire Dept		70.00	8-01-25-752-251	B FIRE - REPAIR/MAINTAIN EQUIPMENT	R	05/17/19	06/07/19	
8	Postage - Fire Marshal		700.00	8-01-22-725-298	B UNIFORM FIRE - OTHER EXPENSE	R	05/17/19	06/07/19	
9	Postage - Parks & Rec		80.00	8-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	05/17/19	06/07/19	
10	Postage - Planning & Zoning		26.00	8-01-21-721-201	B ZONING - OFFICE EXPENSE	R	05/17/19	06/07/19	
11	Postage - Police		260.00	8-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/17/19	06/07/19	
12	Postage - Vital Stats		135.00	8-01-20-702-205	B MUNICIPAL CLERK - VITAL STATISTICS	R	05/17/19	06/07/19	
			3,256.00						
19-01266	05/17/19	P0140 RESERVE ACCOUNT							
1	Postage - Admin		145.00	9-01-20-701-201	B ADMIN. & EXEC. - OFFICE EXPENSE	R	05/17/19	06/07/19	
2	Postage - Building		400.00	9-01-22-726-201	B UCC - OFFICE EXPENSE	R	05/17/19	06/07/19	
3	Postage - Clerk		400.00	9-01-20-702-202	B MUNICIPAL CLERK - POSTAGE	R	05/17/19	06/07/19	
4	Postage - DPW		135.00	9-05-55-501-202	B WATER/SEWER - POSTAGE	R	05/17/19	06/07/19	
5	Postage - Finance		1,725.00	9-01-20-705-202	B FINANCE - POSTAGE	R	05/17/19	06/07/19	
6	Postage - Fire Marshal		1,000.00	9-01-22-726-201	B UCC - OFFICE EXPENSE	R	05/17/19	06/07/19	
7	Postage - Parks & Rec		30.00	9-01-28-795-201	B PARKS & RECREATION - OFFICE EXPENSES	R	05/17/19	06/07/19	
8	Postage - Planning & Zoning		150.00	9-01-21-720-201	B PLANNING - OFFICE EXPENSE	R	05/17/19	06/07/19	
9	Postage - Police		265.00	9-01-25-745-201	B POLICE - OFFICE EXPENSE	R	05/17/19	06/07/19	

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-01266	05/17/19	P0140	RESERVE ACCOUNT	Continued				
10 Postage - Vital	135.00	9-01-20-702-205	B	MUNICIPAL CLERK - VITAL STATISTICS	R	05/17/19	06/07/19	
	4,385.00							
19-01267	05/17/19	C0246	CONTINENTAL FIRE & SAFETY INC					
1 Streamlight Vulcan LED	155.00	M-17-00-101-505	B	MCIA 2017-Fire-SUV Chief w/lights & gear	R	05/17/19	06/10/19	J2980
2 Streamlight charger base	40.00	M-17-00-101-505	B	MCIA 2017-Fire-SUV Chief w/lights & gear	R	05/17/19	06/10/19	J2980
3 Streamlight 120vac charger	30.00	M-17-00-101-505	B	MCIA 2017-Fire-SUV Chief w/lights & gear	R	05/17/19	06/10/19	J2980
4 shipping	20.00	M-17-00-101-505	B	MCIA 2017-Fire-SUV Chief w/lights & gear	R	05/17/19	06/10/19	J2980
	245.00							
19-01269	05/17/19	B0040	BUTCH'S CAR WASH CO.					
2 Maintenance Bond Release	6,552.48	PB11413	P	Bond-(Perform)Butch's Automati	R	05/31/19	05/31/19	RESOLUT#19-138
19-01272	05/17/19	S0029	SHREWSBURY OFFICE SUPPLY					
1 Nameplates for Redevelopment	73.00	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	05/17/19	06/11/19	192928
19-01273	05/17/19	B0059	BOROUGH OF RED BANK-PARKING					
1 REIMBURSE FOR MUN JIF PAYMENT	6,743.46	9-01-23-733-230	B	INSURANCE - WORKER'S COMPENSATION	R	05/17/19	06/04/19	MON159-2019SA
19-01277	05/20/19	C0321	CME ASSOCIATES					
1 GENERAL ENG THRU 4/28/19	6,994.75	9-01-20-715-210	B	ENGINEERING SERVICES - ENGINEERING EXP.	R	05/20/19	05/20/19	024753
19-01278	05/20/19	C0321	CME ASSOCIATES					
1 2018/2019 ROAD PROGRAM	9,263.00	C-04-18-033-398	B	Ord 2018-33 2018/19 Rd Program Soft Cost	R	05/20/19	05/20/19	0240973
19-01286	05/20/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL					
1 PREMIUM ON TAX SALE	16,800.00	T-12-56-850-868	B	PREMIUM ON TAX SALE	R	05/20/19	05/20/19	
19-01287	05/20/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL					
1 TAX SALE REDEMPTION	24,334.57	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	05/20/19	05/20/19	
19-01288	05/20/19	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL					
1 INTEREST ON TAX SALE REDEMPTIO	4,865.12	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	05/20/19	05/20/19	
19-01290	05/20/19	B0178	BYRNES O'HERN LLC					
1 TAX APPEAL ATTN 5/7/19	2,030.00	9-01-20-712-207	B	LEGAL SERVICES - LEGAL SERVICES	R	05/20/19	05/20/19	116326



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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
19-01291	05/21/19	C0321 CME ASSOCIATES						
1	170 Newma Spring B-97;L-11.02	361.25	PR 11413	P Review Beattie Holdings/butch	R	05/21/19	05/21/19	240977
19-01295	05/28/19	A0339 ALERT AMBULANCE SERVICE INC						
1	EMS AGREEMENT MAY 2019	10,000.00	9-01-25-750-298	B FIRST AID SQUAD - OTHER EXPENSES	R	05/28/19	06/03/19	19-34251
19-01308	05/28/19	R0013 RED BANK BOARD OF EDUCATION						
1	DEBT SERVICE DUE JULY 1, 2019	214,015.50	9-01-55-000-000	B LOCAL SCHOOL TAXES	R	05/28/19	06/12/19	7/1 DEBT SRV
19-01309	05/28/19	I0099 INDIAN HARBOR INSURANCE						
1	RETENTION REIMBURSEMENT	5,294.30	8-01-20-712-207	B LEGAL SERVICES - LEGAL SERVICES	R	05/28/19	06/04/19	PJH951902903
2	RETENTION REIMBURSEMENT	3,798.50	9-01-34-841-298	B PRIOR YEAR BILL - INDIAN HARBOR INSURANC	R	05/28/19	06/04/19	PJH951902903
		9,092.80						
19-01322	05/30/19	T0224 Tyler Poyner						
1	Fire Watch - 80 Shrewsbury Ave	735.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	TP-01
19-01323	05/30/19	J0157 Jeffrey Rivera						
1	Fire Watch - 80 Shrewsbury Ave	1,470.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	JR-01
19-01324	05/30/19	M0431 Matthew Brown						
1	Fire Watch - 80 Shrewsbury Ave	245.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	MB-01
19-01325	05/30/19	T0223 Tori Sarullo						
1	Fire Watch - 80 Shrewsbury Ave	1,225.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	TS-01
19-01326	05/30/19	B0247 Bruce MacDonald						
1	Fire Watch - 80 Shrewsbury Ave	245.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	BM-01
19-01327	05/30/19	N0265 Nikeya Fazio						
1	Fire Watch - 80 Shrewsbury Ave	490.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	05/30/19	06/14/19	NF-01
19-01328	05/31/19	C0321 CME ASSOCIATES						
1	289 S Bridge B-96;L14.03	175.00	PR13078	P Rev - Jacob Morales	R	05/31/19	05/31/19	0240976
19-01329	05/31/19	T0004 T&M ASSOCIATES						
1	16 W Front B-9.01:L-6.01	6,132.50	ZR13066	P Rev-Denholtz Assoc.(Southbank)	R	05/31/19	05/31/19	FMK365193

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
19-01330	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	1 Riverview Plz B-9;L-33.01	384.00	ZR12981	P Rev-HMH Hospitals Corporation	R	05/31/19	05/31/19	Z12981
19-01331	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	170 Monmouth B-36:L23.01	12.00	ZR12376	P Rev-David Popkin	R	05/31/19	05/31/19	Z12376
19-01332	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	390 Shrewsbury B-88; L-12.01	264.00	ZR12780	P Rev - 390 Red Bank, LLC.	R	05/31/19	05/31/19	Z12780
19-01333	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	25 Vista Pl B-13; L-16	24.00	ZR13229	P Rev - James Dooley	R	05/31/19	05/31/19	Z13229
19-01334	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	191-193 Shrewsbury B-69;L-10	132.00	ZR12115	P Rev-Juanito's Laundromat	R	05/31/19	05/31/19	Z12115
19-01335	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	56 Newman Spring B-87; L-17	48.00	ZR13245	P Rev-Gary Casazza	R	05/31/19	05/31/19	Z13245
19-01336	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	42 Monmouth B-31; L-26	120.00	ZR12490	P Rev-Phoenix of Matawan, Inc.	R	05/31/19	05/31/19	Z12490
19-01337	05/31/19	K0022 KEVIN E KENNEDY	ESQ					
1	16 W Front ST B-9.01; L-6.01	432.00	ZR13066	P Rev-Denholtz Assoc.(Southbank)	R	05/31/19	05/31/19	Z13066
19-01340	06/04/19	N0265 Nikeya Fazio						
1	1 Fire Watch - 80 Shrewsbury May	525.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	06/04/19	06/14/19	NF-02
19-01341	06/04/19	T0223 Tori Sarullo						
1	1 Fire Watch - 80 Shrewsbury May	350.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	06/04/19	06/14/19	TS-02
19-01342	06/04/19	J0157 Jeffrey Rivera						
1	1 Fire Watch - 80 Shrewsbury May	525.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	06/04/19	06/14/19	JR-02
19-01343	06/04/19	T0224 Tyler Poyner						
1	1 Fire Watch - 80 Shrewsbury May	525.00	G-02-41-219-100	B US OLDER GRANT 2019 - S&W	R	06/04/19	06/14/19	TP-02
19-01345	06/04/19	M0417 MILLENNIUM STARTEGIES LLC						
1	1 Grant writing - April 2019	679.20	9-05-55-501-239	B WATER SEWER - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8679
2	2 Grant writing - April 2019	196.20	9-09-55-525-239	B PARKING - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8679

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19-01345	06/04/19	M0417 MILLENNIUM STARTEGIES LLC	Continued					
3	Grant writing - April 2019	2,124.60	9-01-20-701-239	B ADMIN - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8679
		<u>3,000.00</u>						
19-01346	06/04/19	M0417 MILLENNIUM STARTEGIES LLC						
1	Grant writing - MAY 2019	679.20	9-05-55-501-239	B WATER SEWER - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8774
2	Grant writing - MAY 2019	196.20	9-09-55-525-239	B PARKING - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8774
3	Grant writing - MAY 2019	2,124.60	9-01-20-701-239	B ADMIN - SPECIALTY CONTRACT	R	06/04/19	06/12/19	8774
		<u>3,000.00</u>						
19-01351	06/05/19	C0037 CITY CENTRE PLAZA LLC		B				
4	Unit30-31	170.00	9-01-26-765-284	B ROAD REPAIR MAINTENANCE - LEASE/RENT	R	06/05/19	06/13/19	JAN 2019
5	Unit30-31	170.00	9-01-26-772-284	B BLDG & GROUNDS - LEASE/RENT	R	06/05/19	06/13/19	FEB 2019
6	Unit30-31	170.00	9-01-26-772-284	B BLDG & GROUNDS - LEASE/RENT	R	06/05/19	06/13/19	MARCH 2019
7	Unit30-31	170.00	9-01-26-772-284	B BLDG & GROUNDS - LEASE/RENT	R	06/05/19	06/13/19	APR 2019
8	Unit30-31	170.00	9-01-26-772-284	B BLDG & GROUNDS - LEASE/RENT	R	06/05/19	06/13/19	MAY 2019
9	Unit30-31	170.00	9-01-26-772-284	B BLDG & GROUNDS - LEASE/RENT	R	06/13/19	06/13/19	JUNE-2019
		<u>1,020.00</u>						
19-01361	06/05/19	H0220 JOSEPH HOFFMAN						
1	Medicare Reimbur June July Aug	406.50	9-01-23-733-231	B INSURANCE - EMPLOYEE GROUP	R	06/05/19	06/13/19	
19-01372	06/05/19	C0328 CRANEY INTERPRETING		B				
2	interpreting services 5/2/19	120.00	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	06/05/19	06/10/19	15836
3	interpreting services 5/9/19	120.00	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	06/05/19	06/10/19	15873
4	interpreting services 5/16/19	133.75	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	06/05/19	06/10/19	15907
5	interpreting services 5/22/19	175.00	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	06/05/19	06/10/19	15985
6	interpreting services 5/30/19	147.50	9-01-42-855-269	B MUNICIPAL COURT - INTERPRETERS	R	06/05/19	06/10/19	16011
		<u>696.25</u>						
19-01382	06/05/19	D0177 ASHLESHA DESHPANDE						
1	Tax Collector License Renewal	50.00	9-01-20-708-214	B REVENUE ADMIN. - DUES	R	06/05/19	06/10/19	
19-01387	06/05/19	D0177 ASHLESHA DESHPANDE						
1	Mileage Reimbursment Atl City	91.78	9-01-20-705-208	B FINANCE - TRAVEL	R	06/05/19	06/10/19	
19-01388	06/05/19	H0079 TED HALL LOCKSMITH		B				
2	service charge labor	190.00	9-01-26-772-250	B BLDGS. & GRNDS-REPAIR & MAINT BLDGS	R	06/05/19	06/13/19	106174

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19-01397	06/05/19	M0363	MONMOUTH/OCEAN	TCTA				
1 MOTCTA Seminar	39.00	9-01-20-708-206	B	REVENUE ADMIN. - SEMINARS	R	06/05/19	06/10/19	
19-01400	06/05/19	H0034	ROBERT HOLIDAY					
1 Reimbursement	100.00	9-05-55-501-218	B	WATER/SEWER - LICENSES/PERMITS	R	06/05/19	06/13/19	195210800
19-01406	06/05/19	00069	Peter O'Reilly					
1 June 2019 QPA Exam fee	150.00	9-01-20-705-214	B	FINANCE - DUES	R	06/05/19	06/17/19	QPA EXAM FEE
19-01407	06/05/19	P0224	Patty Mellon					
2 REIMBURSEMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	06/05/19	06/10/19	04/09
3 REIMBURSEMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	06/05/19	06/10/19	04/07
4 REIMBURSEMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	06/05/19	06/10/19	5/11
5 REIMBURSEMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	06/05/19	06/10/19	5/18
6 REIMBURSEMENT MOSA-EDP fees	90.00	T-23-56-819-802	B	RECREATION TRUST - MOSA	R	06/05/19	06/10/19	5/19
	<u>450.00</u>							
19-01413	06/05/19	M0324	MOTCTA					
1 MOTCTA Annual Scholarship Semi	39.00	9-01-20-708-206	B	REVENUE ADMIN. - SEMINARS	R	06/05/19	06/10/19	
19-01414	06/05/19	D0178	DYNAMIC TESTING SERVICE LLC					
1 Random drug alcohol test dpw	80.00	9-01-26-765-218	B	ROAD REAPIRS/MAINTEN-LICENSES & PERMITS	R	06/05/19	06/12/19	11430
2 Random drug alcohol test dpw	80.00	9-01-26-772-218	B	PUBLIC B & G - LICENSES/PERMITS	R	06/05/19	06/12/19	11430
3 Random drug alcohol test dpw	45.00	G-02-41-219-201	B	US OLDER GRANT 2019- OFFICE EXPENSE	R	06/05/19	06/12/19	11430
4 Random drug alcohol test dpw	45.00	9-05-55-501-233	B	WATER/SEWER - PERMITS	R	06/05/19	06/12/19	11430
	<u>250.00</u>							
19-01418	06/05/19	QUIKI005	Quikie Print and Copy Shop					
1 Yard Signs 18 x 24	1,457.00	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	06/05/19	06/12/19	58246
2 Post Cards 5 x 7	336.00	9-01-20-701-201	B	ADMIN. & EXEC. - OFFICE EXPENSE	R	06/05/19	06/12/19	58246
	<u>1,793.00</u>							
19-01432	06/10/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME					
1 serial# 31X02332 - 6/30/19	134.19	9-05-55-501-201	B	WATER/SEWER - OFFICE EXPENSE	R	06/10/19	06/10/19	69652874
2 serial# 31X02332 - 6/30/19	95.26	9-05-55-501-201	B	WATER/SEWER - OFFICE EXPENSE	R	06/10/19	06/10/19	69652874
	<u>229.45</u>							
19-01433	06/10/19	C0321	CME ASSOCIATES					
1 General Engineering Serv	1,249.25	9-01-20-715-210	B	ENGINEERING SERVICES - ENGINEERING EXP.	R	06/10/19	06/10/19	0242295

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19-01435	06/10/19	C0321 CME ASSOCIATES						
1 Survey & Design Phase Service	2,083.00	C-04-18-033-498	B Ord	2018-33 2018/19 Rd Program-Construct	R	06/10/19	06/10/19	0242297
2 Survey & Design Phase Service	3,943.00	C-04-18-033-498	B Ord	2018-33 2018/19 Rd Program-Construct	R	06/10/19	06/10/19	0242296
	6,026.00							
19-01447	06/12/19	C0338 CHRISTIANA TRT CUST GSRAN-Z LL						
1 Redemp cert#16-00089,B-110;L7.	15,100.00	T-12-56-850-868	B	PREMIUM ON TAX SALE	R	06/12/19	06/12/19	
19-01448	06/12/19	C0338 CHRISTIANA TRT CUST GSRAN-Z LL						
1 Redemp cert#16-00089,B-110;L7.	19,331.73	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	06/12/19	06/12/19	
19-01449	06/12/19	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL						
1 Redemp cert#16-00089,B-110;L7.	4,016.89	T-13-56-850-890	B	TAX LIEN REDEMPTION	R	06/12/19	06/12/19	
19-01450	06/13/19	A0111 MADELINE ABBATEMARCO						
1 2nd Qtr Medicare Refunds-June	360.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01451	06/13/19	A0262 MARY AHERN						
1 2nd Qtr Medicare Refunds-June	804.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01452	06/13/19	H0024 DONNA S BARR						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01453	06/13/19	B0208 DAVID W BARR						
1 2nd Qtr Medicare Refunds-June	384.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01454	06/13/19	B0044 HANNELORE BERGEN						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01455	06/13/19	B0085 JOAN BOUCHER						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01456	06/13/19	B0238 DEBORAH BOYNTON						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01457	06/13/19	C0168 JOHN CAIN JR						
1 2nd Qtr Medicare Refunds-June	393.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	

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19-01458	06/13/19	C0120 ROBYN CALANDRIELLO						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01459	06/13/19	C0347 ELLEN CLAYTON						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01460	06/13/19	C0121 GEORGE CLAYTON						
1 2nd Qtr Medicare Refunds-June	562.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01461	06/13/19	C0212 ROBERT CLAYTON						
1 2nd Qtr Medicare Refunds-June	714.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01462	06/13/19	C0258 CHARLES CIABURRI						
1 2nd Qtr Medicare Refunds-June	804.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01463	06/13/19	C0269 ROBERT J. COLMORGEN						
1 2nd Qtr Medicare Refunds-June	792.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01464	06/13/19	C0270 LAURAJEAN M COLLIER						
1 2nd Qtr Medicare Refunds-June	720.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01465	06/13/19	D0324 DANIELS,PATRICIA						
1 2nd Qtr Medicare Refunds-June	813.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01466	06/13/19	D0186 ANDREW DAVIS						
1 2nd Qtr Medicare Refunds-June	330.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01467	06/13/19	D0332 PETER DEFAZIO						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01468	06/13/19	D0109 ELEANOR DEPONTE						
1 2nd Qtr Medicare Refunds-June	357.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01469	06/13/19	D0149 CAROL A DOOLING						
1 2nd Qtr Medicare Refunds-June	1,300.20	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/14/19	
2 2nd Qtr Medicare Refunds-June	425.40	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	PART D H & W
	<u>1,725.60</u>							

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19-01470 1	06/13/19 2nd Qtr Medicare Refunds-June	D0151 CAROL A DOWLEN	406.50	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01471 1	06/13/19 2nd Qtr Medicare Refunds-June	E0205 JANE EIGENRAUCH	406.50	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01472 1	06/13/19 2nd Qtr Medicare Refunds-June	E0085 WILLIAM B EWALD	345.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01473 1	06/13/19 2nd Qtr Medicare Refunds-June	F0075 VALERIE FERBER	813.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01474 1	06/13/19 2nd Qtr Medicare Refunds-June	F0198 MARK FITZGERALD	562.50	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01475 1	06/13/19 2nd Qtr Medicare Refunds-June	F0026 MARIA FORGIONE	402.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01476 1	06/13/19 2nd Qtr Medicare Refunds-June	G0057 LOUIS GALASSI	768.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01477 1	06/13/19 2nd Qtr Medicare Refunds-June	G0088 JESSE GARRISON	804.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01478 1	06/13/19 2nd Qtr Medicare Refunds-June	H0198 DEBORAH M HALL	402.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01479 1	06/13/19 2nd Qtr Medicare Refunds-June	H0118 TERYE HEYER	390.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01480 1	06/13/19 2nd Qtr Medicare Refunds-June	H0073 THOMAS HINTELMANN	735.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01481 1	06/13/19 2nd Qtr Medicare Refunds-June	H0011 ARLENE HOLIDAY	406.50	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		
19-01482 1	06/13/19 2nd Qtr Medicare Refunds-June	H0041 GERTRUDE HOOKER	402.00	9-01-23-733-231	B INSURANCE	- EMPLOYEE GROUP	R	06/13/19	06/13/19		

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19-01483	06/13/19	J0043 DOLORES A JOHNSON						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01484	06/13/19	J0104 THELMA JONES						
1 2nd Qtr Medicare Refunds-June	324.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/13/19	06/13/19	
19-01485	06/14/19	K0069 ROBERT J KENNEDY						
1 2nd Qtr Medicare Refunds-June	357.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01486	06/14/19	K0035 ROBERT A. KUHN						
1 2nd Qtr Medicare Refunds-June	813.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01487	06/14/19	L0057 MARY LAMBERSON						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01488	06/14/19	L0125 ROBERT T. LANE						
1 2nd Qtr Medicare Refunds-June	765.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01489	06/14/19	L0060 PAUL LANG						
1 2nd Qtr Medicare Refunds-June	314.70	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01490	06/14/19	L0114 MILDRED LEWIS						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01491	06/14/19	L0032 BRUCE E LOVERSIDGE						
1 2nd Qtr Medicare Refunds-June	1,137.60	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/17/19	
19-01492	06/14/19	M0169 JOSEPH MARASCIO						
1 2nd Qtr Medicare Refunds-June	562.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01493	06/14/19	M0109 MAUREEN MASSARI						
1 2nd Qtr Medicare Refunds-June	396.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01494	06/14/19	M0375 GEORGETTE MOTLEY						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01495	06/14/19	M0074 SUSAN MYERS						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	



PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-01496	06/14/19	00035 ARTHUR OSBORNE						
1 2nd Qtr Medicare Refunds-June	762.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01497	06/14/19	P0050 DONALD PATTERSON						
1 2nd Qtr Medicare Refunds-June	321.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01498	06/14/19	P0049 FLORENCE M PATTERSON						
1 2nd Qtr Medicare Refunds-June	375.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01499	06/14/19	R0011 FREDERICK A RICHART						
1 2nd Qtr Medicare Refunds-June	657.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01500	06/14/19	S0003 PATRICIA SATTER						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01501	06/14/19	S0248 ADELINE F SCHMIDT						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01502	06/14/19	S0364 MARIANNE SCHUMANN						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01503	06/14/19	S0102 ROSE SESTITO						
1 2nd Qtr Medicare Refunds-June	337.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01504	06/14/19	S0114 RICHARD SIMS						
1 2nd Qtr Medicare Refunds-June	330.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01505	06/14/19	S0113 LYDIA STATHUM						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01506	06/14/19	T0063 GEORGIANNA TERRY						
1 2nd Qtr Medicare Refunds-June	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01507	06/14/19	T0176 HELEN TWEED						
1 2nd Qtr Medicare Refunds-June	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	
19-01508	06/14/19	V0044 ERNEST VANPELT						
1 2nd Qtr Medicare Refunds-June	336.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19	

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01509	06/14/19	C0370 CAROL VIVONA	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01510	06/14/19	w0057 JAMES WALKER	780.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01511	06/14/19	w00107 GARY A WATSON SR.	804.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01512	06/14/19	w0092 SHARON S WEBER	406.50	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01513	06/14/19	w0084 ROSE WESCOTT	402.00	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01514	06/14/19	w0089 JAMES WILLIAMS	568.80	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
19-01515	06/14/19	w0077 ALBERT WORDEN	743.40	9-01-23-733-231	B	INSURANCE - EMPLOYEE GROUP	R	06/14/19	06/14/19		
	1 2nd Qtr Medicare Refunds-June										
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Total Purchase Orders:		324	Total P.O. Line Items:		816	Total List Amount:		766,591.92	Total Void Amount:		0.00
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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	8-01	20,183.15	0.00	20,183.15	0.00	0.00	0.00	20,183.15
	8-05	65.00	0.00	65.00	0.00	0.00	0.00	65.00
Year Total:		20,248.15	0.00	20,248.15	0.00	0.00	0.00	20,248.15
	9-01	472,517.64	0.00	472,517.64	0.00	0.00	0.00	472,517.64
	9-05	66,689.82	0.00	66,689.82	0.00	0.00	3,655.00	70,344.82
	9-09	9,561.58	0.00	9,561.58	0.00	0.00	0.00	9,561.58
	9-20	0.00	0.00	0.00	0.00	0.00	16,677.31	16,677.31
Year Total:		548,769.04	0.00	548,769.04	0.00	0.00	20,332.31	569,101.35
	C-04	43,325.10	0.00	43,325.10	0.00	0.00	0.00	43,325.10
	G-02	7,041.70	0.00	7,041.70	0.00	0.00	0.00	7,041.70
	M-17	17,644.00	0.00	17,644.00	0.00	0.00	0.00	17,644.00
	P-08	176.70	0.00	176.70	0.00	0.00	0.00	176.70
	T-12	43,390.98	0.00	43,390.98	0.00	0.00	0.00	43,390.98
	T-13	52,548.31	0.00	52,548.31	0.00	0.00	0.00	52,548.31
ANIMAL CONTROL TRUST FUND	T-15	2,020.65	0.00	2,020.65	0.00	0.00	0.00	2,020.65
	T-18	2,152.00	0.00	2,152.00	0.00	0.00	0.00	2,152.00
PARKS & REC TRUST-GREEN ACRES	T-21	828.23	0.00	828.23	0.00	0.00	0.00	828.23
RECREATION TRUST	T-23	7,930.35	0.00	7,930.35	0.00	0.00	0.00	7,930.35
Year Total:		108,870.52	0.00	108,870.52	0.00	0.00	0.00	108,870.52
	W-06	184.40	0.00	184.40	0.00	0.00	0.00	184.40
Total of All Funds:		746,259.61	0.00	746,259.61	0.00	0.00	20,332.31	766,591.92

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bond-(Perform)Butch's Automati	PB11413	6,552.48	0.00	6,552.48
Review Beattie Holdings/butch	PR 11413	361.25	0.00	361.25
Rev - Jacob Morales	PR13078	175.00	0.00	175.00
Rev-Blue Haven Pools by Calvit	PR13253	360.25	0.00	360.25
WTR LINE-40 N BRIDGE AVE	WTR0000375	3,655.00	0.00	3,655.00
Insp-Station Place at RB LLC	ZI10411	287.25	0.00	287.25
Rev-Juanito's Laundromat	ZR12115	132.00	0.00	132.00
James Proodian	ZR12305	398.25	0.00	398.25
Rev-David Popkin	ZR12376	12.00	0.00	12.00
Rev-Phoenix of Matawan, Inc.	ZR12490	120.00	0.00	120.00
Rev - 390 Red Bank, LLC.	ZR12780	264.00	0.00	264.00
Rev-HMH Hospitals Corporation	ZR12981	384.00	0.00	384.00
Rev-Denholtz Assoc.(Southbank)	ZR13066	7,558.83	0.00	7,558.83
Rev - James Dooley	ZR13229	24.00	0.00	24.00
Rev-Gary Casazza	ZR13245	48.00	0.00	48.00
Total of All Projects:		<u>20,332.31</u>	<u>0.00</u>	<u>20,332.31</u>