

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02250	09/06/18	A0263	ATLANTIC TACTICAL	Police Pistols and Holsters	Open	27,509.67	0.00
18-03235	12/17/18	R0042	RED BANK HOUSING AUTHORITY	Polling Place Rental 2018	Open	400.00	0.00
19-00094	01/17/19	T0020	TWO RIVER TIMES	Open for Publication of Notice	Open	5.27	0.00 B
19-00100	01/17/19	L0155	LIBERTY SCIENCE CENTER	Summer Camp Fieldtrip	Open	956.50	0.00
19-00101	01/17/19	M0411	MONSTER MINI GOLF EATONTOWN	Summer Camp Fieldtrip	Open	650.00	0.00
19-00102	01/17/19	S0316	SKY ZONE OCEAN TOWNSHIP	Summer Camp Fieldtrip	Open	1,330.00	0.00
19-00104	01/17/19	F0025	FOODTOWN RB	Open PO-Special Need Dance	Open	23.97	0.00 B
19-00111	01/17/19	M0024	MGL PRINTING SOLUTIONS LLC	CHECKS FOR NEW VALLEY ACCOUNTS	Open	615.00	0.00
19-00125	01/17/19	M0361	MIDDLETOWN HARMONY BOWL	Summer Camp Bowling	Open	750.00	0.00
19-00142	01/18/19	B0233	BRIDGESTONE RETAIL OPERATIONS	BLANKET P.O. Wheel Alignments	Open	120.00	0.00 B
19-00143	01/18/19	L0006	LANIGAN ASSOCIATES	BLANKET P.O. MISC. EQUIPMENT	Open	25.00	0.00 B
19-00144	01/18/19	L0006	LANIGAN ASSOCIATES	BLANKET P.O. MISC. UNIFORMS	Open	20.00	0.00 B
19-00147	01/18/19	U0032	UNITED PARCEL SERV STORE 3488	BLANKET P.O. - SHIPPING	Open	30.43	0.00 B
19-00149	01/18/19	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - Auto Parts	Open	199.14	0.00 B
19-00221	01/28/19	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	2,388.00	0.00 B
19-00225	01/28/19	D0331	DELISA DEMOLITION INC	Litter lockers 2018	Open	1,000.00	0.00 B
19-00226	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA RECYCLING CENTER	Open	100.00	0.00 B
19-00227	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg Count Basie Park	Open	177.00	0.00 B
19-00228	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA East Side Park	Open	106.63	0.00 B
19-00235	01/28/19	A0078	ATLANTIC PLUMBING SUPPLY	Emergency repairs and maint	Open	232.83	0.00 B
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Open Purchase Order	Open	461.24	0.00 B
19-00244	01/28/19	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Recycling Certification Series	Open	395.00	0.00
19-00256	01/28/19	M0054	TREASURER, COUNTY OF MONMOUTH	Waste Disposal	Open	3,419.34	0.00
19-00257	01/28/19	M0054	TREASURER, COUNTY OF MONMOUTH	Street Sweeping Disposal	Open	228.03	0.00 B
19-00264	01/28/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	Jan 2019-June 2019 Service	Open	2,999.75	0.00 B
19-00269	01/28/19	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	Open	144.52	0.00 B
19-00331	02/04/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	Open	3,019.21	0.00 B
19-00332	02/04/19	B0108	BAKER & TAYLOR ENTER.W510334	Library - AV	Open	130.45	0.00 B
19-00333	02/04/19	R0187	RECORDED BOOKS	Library - AudioBooks	Open	471.44	0.00 B
19-00334	02/04/19	D0028	DEMCO MEDIA	Library Supplies	Open	194.76	0.00 B
19-00338	02/04/19	J0020	JERSEY ELEVATOR CO INC	Library - Elevator Annual	Open	217.13	0.00 B
19-00347	02/04/19	H0188	HERTRICH FLEET SERVICES INC	2019 Chevrolet Tahoe	Open	38,613.76	0.00
19-00390	02/07/19	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Bldg/Fire Dpt	Open	182.85	0.00 B
19-00461	02/20/19	X0003	XEROX CORPORATION	Opeb PO-Copier lease payments	Open	405.16	0.00 B
19-00497	02/22/19	M0390	MONMOUTH HOSE & HYDRAULICS	truck 33 & st/water air comp	Open	979.00	0.00
19-00521	02/26/19	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	Open	45.00	0.00 B
19-00556	03/05/19	N0199	NJ HOMICIDE INVESTIGATOR ASSOC	Homicide Investigation Conf.	Open	675.00	0.00
19-00594	03/08/19	S0206	SAF-GARD	Employee Safety Footwear	Open	3,776.75	0.00
19-00625	03/14/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	13,514.02	0.00 B
19-00665	03/21/19	P0138	PITNEY BOWES INC (371896)	Postage Machines Ink Cartridge	Open	314.91	0.00
19-00674	03/25/19	M0361	MIDDLETOWN HARMONY BOWL	Summer Camp Bowling	Open	250.00	0.00
19-00724	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC	Open for Services	Open	135.00	0.00 B
19-00731	03/28/19	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	Open	2,800.00	0.00 B
19-00743	03/28/19	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Maint & Repair	Open	232.00	0.00 B
19-00758	03/28/19	F0181	FASTENAL	Sign bolts/nuts	Open	221.49	0.00
19-00759	03/28/19	P0015	POTTER & SON INC	T90 partner saw repair	Open	293.97	0.00
19-00763	04/01/19	W0075	W.B.MASON CO INC	universal shredder bags 25 gal	Open	221.81	0.00
19-00843	04/02/19	C0051	COMPLETE SECURITY SYSTEMS INC	90 Mon Main Entrance Access	Open	4,215.00	0.00
19-00846	04/02/19	K0013	KEANSBURG AMUSEMENT PARK INC	Summer camp waterpark tickets	Open	957.00	0.00 B
19-00847	04/02/19	B0243	RICHARD BENNETT	REIMBURSTMENT MOSA-ref fees	Open	800.00	0.00 B

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19-00848	04/02/19	L0102	JOHN LEFEVER	REIMBURSTMENT MOSA-Ref fees	Open	420.00	0.00 B
19-00849	04/02/19	N0245	SCOTT NEWBERT	REIMBURSEMENT MOSA-REF fees	Open	630.00	0.00 B
19-00850	04/02/19	L0102	JOHN LEFEVER	REIMBURSEMT MOSA-Ref fees	Open	360.00	0.00 B
19-00851	04/02/19	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref fees	Open	720.00	0.00 B
19-00854	04/02/19	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref fees	Open	400.00	0.00 B
19-00858	04/02/19	L0102	JOHN LEFEVER	REIMBURSETMENT MOSA-EDP fees	Open	270.00	0.00 B
19-00954	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	32 Mechanic St	Open	8,180.00	0.00
19-00959	04/04/19	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	Open	385.00	0.00
19-00964	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	17 Chestnut St - 1" water	Open	3,295.00	0.00
19-00966	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	4" Sewer -56 South ST 4025.00	Open	4,025.00	0.00
19-00995	04/15/19	C0060	SHORE BUSINESS SOLUTIONS	Library - Copier Maintenance	Open	542.68	0.00 B
19-00997	04/15/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	50 McLaren St	Open	3,077.50	0.00
19-00998	04/15/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	40 North Bridge Ave	Open	3,655.00	0.00
19-01000	04/15/19	B0245	BAYSHORE SINGLE STREAM SOLUTIO	Open for disposal	Open	172.80	0.00 B
19-01008	04/15/19	J0140	JERSEY SHORE PIRATES LLC	OPEN Summer Camp Cruise	Open	537.60	0.00 B
19-01017	04/15/19	S0043	SWANK MOTION PICTURES INC	Library - Movie Licensing	Open	461.00	0.00 B
19-01019	04/15/19	W0006	WESTERN PEST SERVICE LLC	Monitoring pest control @ Cent	Open	46.00	0.00 B
19-01047	04/17/19	S0365	SUPREME CONDITIONING SYSTEM IN	4th fl evaporator coil replace	Open	4,892.00	0.00
19-01048	04/17/19	S0009	SHREWSBURY AUTO PARTS INC	OXYGEN SENSOR FOR CAR #6430	Open	43.67	0.00
19-01049	04/17/19	P0148	PIERCE EAGLE EQUIPMENT CO	Bulldog ENZ Nozzle	Open	3,265.00	0.00
19-01080	04/22/19	C0321	CME ASSOCIATES	b75.02 1169 59 CHESTNUT ST	Open	182.25	0.00
19-01105	04/25/19	S0373	SILVER BALL MUSEUM LLC	Summer Camp Trip	Open	600.00	0.00
19-01106	04/25/19	W0104	MIKE WALSH	Magic Show for Summer Camp	Open	400.00	0.00
19-01135	05/01/19	N0243	NEW WAVE GEAR	Tint Front Windows - Car 114	Open	90.00	0.00
19-01147	05/01/19	T0201	COUNTY OF ESSEX	Summer Camp Fieldtrip	Open	550.00	0.00
19-01149	05/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	27 Monmouth Street	Open	994.33	0.00
19-01151	05/01/19	P0071	POM INCORPORATED	CFG-DOOR95-0022140-001 Round	Open	1,984.75	0.00
19-01170	05/06/19	W0075	W.B.MASON CO INC	office supplies	Open	440.72	0.00
19-01177	05/06/19	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	Open	1,075.00	0.00
19-01180	05/06/19	T0005	W.E.TIMMERMAN CO INC	STREET SWEEPER PARTS	Open	2,290.08	0.00
19-01183	05/06/19	R0028	RED BANK VETERINARY HOSPITAL	Animal Control Services	Open	39.00	0.00
19-01185	05/06/19	M0017	MC GINNIS PRINTING	Certificate of Occupancy	Open	195.00	0.00
19-01187	05/06/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	156 Monmouth St	Open	3,257.50	0.00
19-01195	05/06/19	W0075	W.B.MASON CO INC	Supplies needed at Senior Ctr.	Open	60.70	0.00
19-01213	05/13/19	M0396	MONMOUTH MUSEUM	Summer Camp Trip	Open	280.00	0.00
19-01220	05/13/19	S0043	SWANK MOTION PICTURES INC	Movies in the Park	Open	1,030.00	0.00 B
19-01233	05/16/19	C0321	CME ASSOCIATES	157Prospect Ave B-54 L-41	Open	360.25	0.00
19-01234	05/16/19	C0321	CME ASSOCIATES	145 Monmouth St B-42 L-1.01	Open	287.25	0.00
19-01235	05/16/19	C0321	CME ASSOCIATES	189 Prospect Ave B-54 L-37.03	Open	398.25	0.00
19-01242	05/17/19	G0138	GLENCO SUPPLY INC	Handicap Street Signs/Cones	Open	1,975.00	0.00
19-01249	05/17/19	C0332	CONCEPT PRINTING INC	5 boxes official legal notices	Open	680.00	0.00
19-01252	05/17/19	G0003	GARDEN STATE HIGHWAY PROD INC	Aluminum blank signs	Open	340.00	0.00
19-01259	05/17/19	S0009	SHREWSBURY AUTO PARTS INC	PARTS FOR CAR #6430 J. DRUCKER	Open	208.72	0.00
19-01262	05/17/19	A0351	Adlerhorst International LLC	K-9 Storm Nylon Harness	Open	195.00	0.00
19-01263	05/17/19	E0062	ESI EQUIPMENT	E95 Holmatro Handle Cover	Open	12.00	0.00
19-01269	05/17/19	B0040	BUTCH'S CAR WASH CO.	Refund Maintenance Bond Releas	Open	6,552.48	0.00
19-01291	05/21/19	C0321	CME ASSOCIATES	170 Newma Spring B-97;L-11.02	Open	361.25	0.00
19-01292	05/21/19	C0321	CME ASSOCIATES	101-107 Oakland B-63;L-4	Open	983.00	0.00
19-01303	05/28/19	W0126	WEINER LAW GROUP LLP	LEGAL THROUGH 4/30/19	Open	5,670.50	0.00
19-01328	05/31/19	C0321	CME ASSOCIATES	289 S Bridge B-96;L14.03	Open	175.00	0.00
19-01329	05/31/19	T0004	T&M ASSOCIATES	16 W Front B-9.01:L-6.01	Open	6,132.50	0.00
19-01330	05/31/19	K0022	KEVIN E KENNEDY ESQ	1 Riverview Plz B-9;L-33.01	Open	384.00	0.00
19-01331	05/31/19	K0022	KEVIN E KENNEDY ESQ	170 Monmouth B-36:L23.01	Open	12.00	0.00
19-01332	05/31/19	K0022	KEVIN E KENNEDY ESQ	390 Shrewsbury B-88; L-12.01	Open	264.00	0.00

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19-01333	05/31/19	K0022	KEVIN E KENNEDY ESQ	25 Vista Pl B-13; L-16	Open	24.00	0.00
19-01334	05/31/19	K0022	KEVIN E KENNEDY ESQ	191-193 Shrewsbury B-69;L-10	Open	132.00	0.00
19-01335	05/31/19	K0022	KEVIN E KENNEDY ESQ	56 Newman Spring B-87; L-17	Open	48.00	0.00
19-01336	05/31/19	K0022	KEVIN E KENNEDY ESQ	42 Monmouth B-31; L-26	Open	120.00	0.00
19-01337	05/31/19	K0022	KEVIN E KENNEDY ESQ	16 W Front ST B-9.01; L-6.01	Open	432.00	0.00
19-01339	06/04/19	R	RUTGERS STATE UNIVERSITY(NB)	Ethics Course	Open	972.00	0.00
19-01347	06/05/19	S0365	SUPREME CONDITIONING SYSTEM IN	Library Emerg repair pump HTN	Open	2,959.00	0.00 B
19-01349	06/05/19	A0078	ATLANTIC PLUMBING SUPPLY	NJDOT 4" ECO Curb	Open	152.00	0.00
19-01351	06/05/19	C0037	CITY CENTRE PLAZA LLC	Unit 30-31 DPW 170.00 per mt	Open	1,020.00	0.00 B
19-01354	06/05/19	R0138	RYSER LANDSCAPE SUPPLY	2018 blue stone 3/4	Open	7.63	0.00
19-01356	06/05/19	M0390	MONMOUTH HOSE & HYDRAULICS	Fuel Pump Repair	Open	103.50	0.00
19-01357	06/05/19	P0056	PUMPING SERVICES INC.	Hudson/Bergen Lift Motor Fail	Open	1,647.20	0.00
19-01358	06/05/19	C0177	CROSS MATCH TECHNOLOGIES INC	LiveScan Service Agreement	Open	400.00	0.00
19-01362	06/05/19	C0001	JAMES CLAYTON	Medicare Reimbursement June 19	Open	375.50	0.00
19-01363	06/05/19	A0322	ALL INDUSTRIAL SAFETY PRODUCTS	Safety supplies	Open	330.22	0.00
19-01364	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	River st 24-26-27-28-29-30-32	Open	27,210.00	0.00
19-01365	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	81 Westside Ave Building 1	Open	5,495.00	0.00
19-01366	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	81 westside ave building 2	Open	5,495.00	0.00
19-01367	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	81 westside ave building 3	Open	5,465.00	0.00
19-01369	06/05/19	L0168	LINSTAR	Custom Printed I.D. Cards	Open	64.00	0.00
19-01371	06/05/19	T0152	THOMSON REUTERS WEST	2019 NJ Statutes- Intoxicating	Open	114.00	0.00
19-01372	06/05/19	C0328	CRANEY INTERPRETING	interpreting services	Open	562.50	0.00 B
19-01373	06/05/19	I0051	IMPACT TECHNOLOGY SOLUTION LLC	annual serv agr.video sys.	Open	1,165.00	0.00
19-01375	06/05/19	E0012	ELECTRO MAINTENANCE INC	repair sign at James Parker Pk	Open	747.00	0.00
19-01376	06/05/19	G0161	IVAN GRILLI	Medicare Reimbursement June 19	Open	572.50	0.00
19-01378	06/05/19	M0044	MON CTY POLICE CHIEFS ASSN.	2019 Monmouth County Rapid	Open	500.00	0.00
19-01386	06/05/19	G0146	THE GREEN LEAF PET RESORT	Hunter - Boarding	Open	115.00	0.00
19-01388	06/05/19	H0079	TED HALL LOCKSMITH	OPEN	Open	340.00	0.00 B
19-01389	06/05/19	93288	AM-PM TOWING INC	April 2019 Towing	Open	210.00	0.00
19-01390	06/05/19	A0099	ANTHONY'S AUTO BODY	April 2019 Towing	Open	315.00	0.00
19-01391	06/05/19	C0026	CENTRAL TOWING & RECOVERY	April 2019 Towing	Open	210.00	0.00
19-01392	06/05/19	M0429	Matthew Makrinos	Westside Jazz	Open	500.00	0.00
19-01393	06/05/19	O0071	OneFace LLC	Unmasking Hidden Facial	Open	95.00	0.00
19-01394	06/05/19	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	Open	419.42	0.00 B
19-01395	06/05/19	A0324	ATLANTIC CITY INSTRUMENT RENTA	Summer Series Music/Sound	Open	4,675.00	0.00 B
19-01401	06/05/19	C0119	CLAYTON & SONS	Open	Open	614.50	0.00 B
19-01402	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	50 McLaren St	Open	2,602.18	0.00
19-01403	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	298 Shrewsbury Ave ServiceLEAK	Open	2,581.19	0.00
19-01407	06/05/19	P0224	Patty Mellon	REIMBURSEMENT MOSA-EDP fees	Open	270.00	0.00 B
19-01409	06/05/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Additional work 17 Chestnut St	Open	1,724.96	0.00
19-01410	06/05/19	CRAIG005	Craig Kiely Designs	Memorial wreath-Mayor&Council	Open	100.00	0.00
19-01411	06/05/19	S0365	SUPREME CONDITIONING SYSTEM IN	Routine Maintenance Ht Pump Un	Open	3,483.00	0.00 B
19-01415	06/05/19	B0018	BOROUGH OF RED BANK,CURRENT AC	20 Alston Court	Open	701.88	0.00
19-01416	06/05/19	W0075	W.B.MASON CO INC	General Office Supplies/Paper	Open	185.32	0.00
19-01429	06/07/19	W0008	WILENTZ,GOLDMAN & SPITZER PA	Bound Counsel Dec 12 2018 BAN	Open	7,353.00	0.00
19-01444	06/11/19	C0037	CITY CENTRE PLAZA LLC	Storage Units#118;114B & 104B	Open	1,012.00	0.00
19-01521	06/18/19	C0321	CME ASSOCIATES	24 Mechanic/ B-29; L-5.01	Open	696.00	0.00
19-01522	06/18/19	C0321	CME ASSOCIATES	19 Throckmorton/B-18; L-10	Open	322.25	0.00
19-01523	06/18/19	C0321	CME ASSOCIATES	145 Monmouth/ B-42; L-1.01	Open	392.25	0.00
19-01524	06/18/19	C0321	CME ASSOCIATES	25 Vista Pl/ B-13; L-16	Open	182.25	0.00
19-01525	06/19/19	C0321	CME ASSOCIATES	25 Vista Pl/ B-13; L-16	Open	394.00	0.00
19-01526	06/19/19	T0004	T&M ASSOCIATES	94 E Front St/B-24; L-2	Open	3,851.90	0.00
19-01527	06/19/19	L0043	MICHAEL R LECKSTEIN ESQ	35 Broad St/ B-29; L-34	Open	337.50	0.00
19-01528	06/19/19	L0043	MICHAEL R LECKSTEIN ESQ	14 wharf Ave/B-10; L-4	Open	337.50	0.00

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19-01529	06/19/19	L0043	MICHAEL R LECKSTEIN ESQ	80 Rector Pl/B-1; L-1	Open	438.75	0.00
19-01530	06/19/19	T0004	T&M ASSOCIATES	51-59 W Front ST/B-30;L-10.01	Open	4,887.50	0.00
19-01531	06/19/19	T0004	T&M ASSOCIATES	218-220 Monmouth/B-38; L-1	Open	5,528.66	0.00
19-01532	06/19/19	T0004	T&M ASSOCIATES	111 Monmouth St/B-43; L-1	Open	2,204.91	0.00
19-01533	06/19/19	T0004	T&M ASSOCIATES	21 Bridge Ave/B-35; L-5.01	Open	660.25	0.00
19-01534	06/19/19	T0004	T&M ASSOCIATES	15 Catherine St/B-75.03;L-46	Open	513.25	0.00
19-01536	06/19/19	T0004	T&M ASSOCIATES	94 E Front St/B-24; L-2	Open	110.97	0.00
19-01537	06/19/19	T0004	T&M ASSOCIATES	176 Riverside Ave/B-3; L-9.01	Open	2,204.82	0.00
19-01538	06/19/19	T0004	T&M ASSOCIATES	16 W Front rear/B-9.01;L-6.01	Open	289.71	0.00
19-01539	06/19/19	T0004	T&M ASSOCIATES	101-107 Oakland/B-63; L-4	Open	1,460.15	0.00
19-01540	06/19/19	T0004	T&M ASSOCIATES	191-193 Shrewsbury/B-69;L-10	Open	1,947.06	0.00
19-01541	06/19/19	T0004	T&M ASSOCIATES	170 Monmouth St/B-36; L-23.01	Open	3,763.15	0.00
19-01542	06/19/19	T0004	T&M ASSOCIATES	General services4/30/19	Open	526.55	0.00
19-01543	06/19/19	L0043	MICHAEL R LECKSTEIN ESQ	Attendance planning board meet	Open	350.00	0.00
19-01548	06/20/19	H0019	HELFRICH & SON	Summer Camp Transporation	Open	6,700.00	0.00
19-01549	06/20/19	L0006	LANIGAN ASSOCIATES	Uniforms - New Hires	Open	673.10	0.00
19-01550	06/20/19	L0006	LANIGAN ASSOCIATES	Gun Cleaning Supplies	Open	67.55	0.00
19-01552	06/20/19	A0080	AIR DYNAMIC SYSTEMS	Refrigerator Maintenance	Open	386.10	0.00 B
19-01553	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emerg.wtr Service 43 Spring St	Open	8,427.75	0.00
19-01555	06/20/19	L0168	LINSTAR	Custom Printed I.D. Card	Open	12.80	0.00
19-01556	06/20/19	D0103	DEAN'S FLOWER INC.	2019 Memorial Day Wreath	Open	125.00	0.00
19-01558	06/20/19	S0348	JONATHAN SIMS JR	Westside Jazz	Open	500.00	0.00
19-01559	06/20/19	P0037	POWERHOUSE SIGN WORKS	T-Shirts with logos	Open	350.00	0.00
19-01560	06/20/19	G0023	GardaWorld	July-Dec 2019 Service	Open	365.68	0.00 B
19-01561	06/20/19	J0012	JERSEY STATE CONTROLS INC	Emergency services	Open	280.00	0.00 B
19-01562	06/20/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	July-Dec 2019 Monthly Service	Open	1,485.00	0.00 B
19-01563	06/20/19	O0069	Peter O'Reilly	mileage reimbursement -6/5conf	Open	60.82	0.00
19-01564	06/20/19	H0219	HALF MOON IMPRINTS	Summer Camp Shirts	Open	718.00	0.00
19-01566	06/20/19	U0039	ULINE	Summer Camp Supplies	Open	963.90	0.00
19-01567	06/20/19	P0037	POWERHOUSE SIGN WORKS	Summer Series Banners	Open	600.00	0.00
19-01568	06/20/19	C0060	SHORE BUSINESS SOLUTIONS	Maint. Agreement for Risograph	Open	341.25	0.00
19-01569	06/20/19	P0190	PAPER ROLL PRODUCTS LLC	100 Rolls Kiosk Receipt Paper	Open	1,949.00	0.00
19-01573	06/20/19	VALLE005	VALLEY BANK COMMERCIAL LOAN SV	Vally pdby error refundrequest	Open	3,518.15	0.00
19-01574	06/20/19	K0099	Kevin Hildebrandt	Pride In The Park Event	Open	300.00	0.00
19-01575	06/20/19	P0037	POWERHOUSE SIGN WORKS	Foamcore print	Open	45.00	0.00
19-01576	06/20/19	H0196	CHARLES HOFFMANN	Misc supplies	Open	736.48	0.00
19-01577	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water 91 Harrison Ave	Open	2,992.50	0.00
19-01578	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	90 MAPLE AVE	Open	5,193.40	0.00
19-01579	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	158 BRANCH AVE	Open	21,344.98	0.00
19-01580	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	158 BRANCH AVE	Open	9,002.66	0.00
19-01581	06/20/19	M0309	MID-ATLANTIC TRUCK CENTER INC	VEHICLE PARTS STREET DEPT	Open	653.76	0.00
19-01582	06/20/19	H0188	HERTRICH FLEET SERVICES INC	Install 2-Way Radio Antenna	Open	341.00	0.00
19-01583	06/20/19	M0038	MON CTY POLICE ACADEMY	Basic Course for Police	Open	500.00	0.00
19-01584	06/20/19	M0051	MON CTY CLERKS OFFICE	RCA Mortgage Cancellations	Open	56.00	0.00
19-01585	06/20/19	L0168	LINSTAR	EE ID Cards Code Enforcement	Open	51.20	0.00
19-01586	06/20/19	M0026	MIDDLETOWN PLUMBING & HEATING	Emergency Repair & Maint	Open	328.13	0.00 B
19-01587	06/20/19	M0309	MID-ATLANTIC TRUCK CENTER INC	PARTS TRUCK # 27	Open	403.70	0.00
19-01589	06/20/19	R0028	RED BANK VETERINARY HOSPITAL	ANIMAL CONTROL SERVICES	Open	387.02	0.00
19-01590	06/20/19	S0021	SHERWIN WILLIAMS CORP	PAINTING SUPPLIES - STAGE	Open	212.43	0.00
19-01593	06/20/19	C0029	CERTIFIED SPEEDOMETER SERVICE	Calibrate Police Vehicles	Open	330.00	0.00
19-01594	06/20/19	P0037	POWERHOUSE SIGN WORKS	Repairs to Police Vehicles	Open	465.00	0.00
19-01596	06/20/19	M0040	MONMOUTH BUILDING CENTER LLC	Traffic Bureau Supplies	Open	168.96	0.00
19-01597	06/20/19	B0040	BUTCH'S CAR WASH CO.	May 2018 Car Washes	Open	208.00	0.00
19-01598	06/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service WTR-00398	Open	2,930.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01599	06/20/19	00069	Peter O'Reilly	Conferene travel expense	Open	56.08	0.00
19-01601	06/20/19	R0179	E RUNYTON T/A AQUATIC SERV	WATER SAMPLING FOR 2019	Open	2,575.00	0.00 B
19-01602	06/20/19	J0123	JAZZ ARTS PROJECT INC	Jazz Series Management	Open	4,850.00	0.00 B
19-01603	06/20/19	E0223	Eric Motzenbecker	REIMBURSEMENT MOSA-Ref fees	Open	480.00	0.00 B
19-01604	06/20/19	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	Open	345.00	0.00
19-01621	06/25/19	B0178	BYRNES O'HERN LLC	Tax Appeal att services- May	Open	783.00	0.00
19-01623	06/26/19	T0004	T&M ASSOCIATES	Labor services 2/22-4/19	Open	441.41	0.00 B
19-01626	06/26/19	T0004	T&M ASSOCIATES	Bellhaven Park Improvements	Open	4,220.10	0.00 B
19-01627	06/26/19	T0004	T&M ASSOCIATES	Pearl St Roadway Imp 4/19/19	Open	1,179.96	0.00 B
19-01629	06/26/19	T0004	T&M ASSOCIATES	Emergency Access road Inspecti	Open	15,300.99	0.00
19-01632	07/01/19	J0156	Jorge Barrios Jimenez	Background Check Reimbursement	Open	40.66	0.00
19-01633	07/01/19	T0096	TRIANGLE COMMUNICATIONS LLC	Datalux TM110 Battery	Open	275.00	0.00
19-01635	07/01/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	1" Water Service 129 River St	Open	3,015.00	0.00
19-01636	07/01/19	S0379	SF Mobile-Vision, Inc	Correction to Detective Bureau	Open	210.00	0.00
19-01637	07/01/19	L0185	LTC CAREER TRAINING INC	Camp Staff Meeting	Open	220.00	0.00
19-01639	07/01/19	G0161	IVAN GRILLI	MEDICARE REIMBURSEMENT JULY 19	Open	572.50	0.00
19-01642	07/01/19	C0107	CODY COMPUTER SERVICES INC	Annual Support Agreement	Open	11,322.47	0.00
19-01643	07/01/19	D0139	DRAEGER INC	Repairs to Alcotest Machine	Open	872.50	0.00
19-01647	07/01/19	C0026	CENTRAL TOWING & RECOVERY	May 2019 Tows	Open	315.00	0.00
19-01650	07/01/19	OAKSQUAR	Oakland Square LLC	Bond Release - Oakland Square	Open	14,043.99	0.00
19-01651	07/01/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	118 pearl st	Open	3,515.00	0.00
19-01652	07/01/19	E0012	ELECTRO MAINTENANCE INC	Repair to JP Blvd-shrews light	Open	11,220.08	0.00
19-01656	07/01/19	L0192	Lisa McLaughlin	REFUND-Recreation Summer Camp	Open	227.50	0.00
19-01657	07/01/19	E0224	Emily C. Grant	Westside Jazz	Open	500.00	0.00
19-01659	07/01/19	S0009	SHREWSBURY AUTO PARTS INC	Parts for Parking P2 vehicle	Open	61.40	0.00
19-01660	07/01/19	P0146	PITNEY BOWES GLOBAL (371887)	Postage Machine Lease	Open	1,208.01	0.00
19-01662	07/01/19	P0071	POM INCORPORATED	20 Extended Vault Keys	Open	589.40	0.00
19-01666	07/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	1 Riverview Plaza	Open	1,403.76	0.00
19-01667	07/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	14 wharf Avenue	Open	1,403.76	0.00
19-01680	07/03/19	C0037	CITY CENTRE PLAZA LLC	Storage Bins 11B,104B,114B-JUL	Open	253.00	0.00
19-01689	07/09/19	R0013	RED BANK BOARD OF EDUCATION	July 2019 PAYMENT	Open	1,477,794.50	0.00
19-01690	07/09/19	R0012	RED BANK REGIONAL BOE	July 2019 school tax + debt sr	Open	1,035,780.90	0.00
19-01705	07/09/19	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	Open	373.19	0.00 B
19-01708	07/09/19	C0282	CLAYTON BLOCK CO INC	Repairs & Maint	Open	583.04	0.00 B
19-01711	07/09/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	90 Maple Ave	Open	11,860.40	0.00
19-01712	07/09/19	M0433	Madison Asbury Retail, LLC	Summer Camp Splash Park	Open	84.00	0.00
19-01713	07/09/19	M0433	Madison Asbury Retail, LLC	Summer Camp Splash Park	Open	84.00	0.00
19-01714	07/09/19	M0433	Madison Asbury Retail, LLC	Summer Camp Splash Park	Open	84.00	0.00
19-01716	07/09/19	N0011	NEW CORNER RESTAURANT INC	Summer Camp Training Lunch	Open	137.50	0.00
19-01723	07/09/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	additional work River st	Open	7,680.00	0.00
19-01724	07/09/19	W0075	W.B.MASON CO INC	OFFICE SUPPLIES (SEE ATTACHED)	Open	49.98	0.00
19-01726	07/09/19	C0037	CITY CENTRE PLAZA LLC	STORAGE UNIT RENTAL 3 MONTHS	Open	1,023.00	0.00
19-01727	07/09/19	M0247	LEXIS NEXIS MATHEW BENDER	NJ REGISTER SUBSCRIPTION RENEW	Open	226.00	0.00
19-01734	07/09/19	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY JAN-MAR 2019	Open	52,172.71	0.00
19-01735	07/09/19	N0041	NJ DEPT.ENVIR.PROTECTION	tidelands license fee	Open	100.00	0.00
19-01738	07/10/19	T0004	T&M ASSOCIATES	16 W Front St/B-9.01;L-6.01	Open	877.25	0.00
19-01739	07/10/19	T0004	T&M ASSOCIATES	170 Monmouth St/B-36; L-23.01	Open	1,069.00	0.00
19-01740	07/10/19	T0004	T&M ASSOCIATES	176 RiversideA Ave/ B-3;L-9.01	Open	1,277.33	0.00
19-01741	07/10/19	T0004	T&M ASSOCIATES	15 Catherine St/B-75.03;L-46	Open	1,335.31	0.00
19-01742	07/10/19	K0090	KIMLEY-HORN AND ASSOCIATES INC	Marine Park Master design	Open	4,605.00	0.00 C
Contract No: 17-00017							
19-01743	07/10/19	T0004	T&M ASSOCIATES	21 Bridge Ave/B-35; L-5.01	Open	973.00	0.00
19-01744	07/10/19	T0004	T&M ASSOCIATES	94 Drs James P Blvd/B-75.01	Open	230.91	0.00
19-01745	07/10/19	T0004	T&M ASSOCIATES	111 Monmouth St/B-43; L-1	Open	1,393.75	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01746	07/10/19	T0004	T&M ASSOCIATES	218-220 Monmouth/B-38 ;L-1	Open	1,958.50	0.00
19-01747	07/10/19	T0004	T&M ASSOCIATES	51-59 W Front St/B-30; L-10.01	Open	1,532.00	0.00
19-01748	07/10/19	T0052	TREAS.ST OF NJ DCA (802)	NJ State Permit Fees	Open	8,095.00	0.00
19-01749	07/10/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redemption as of 7/24/19	Open	3,200.00	0.00
19-01750	07/10/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Principal Cert#18-00035	Open	12,619.00	0.00
19-01751	07/10/19	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	Interest Cert# 18-00035	Open	1,078.34	0.00
19-01753	07/11/19	D0149	CAROL A DOOLING	Spouse 2nd Qtr Medicare Refund	Open	1,300.20	0.00
19-01758	07/12/19	G0021	GREENLEAF LANDSCAPING	Landscaping Contract 2019	Open	5,145.00	0.00 B
19-01761	07/12/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms May 4wks	Open	1,849.00	0.00
19-01762	07/12/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms June 4wks	Open	1,957.00	0.00
19-01790	07/17/19	K0022	KEVIN E KENNEDY ESQ	Dounelis X Boro,Zoning Board	Open	1,032.00	0.00
19-01791	07/17/19	K0022	KEVIN E KENNEDY ESQ	Professional services 5/1-5/31	Open	480.00	0.00
19-01792	07/17/19	K0022	KEVIN E KENNEDY ESQ	56 Newman Springs/B-87; L-17	Open	492.00	0.00
19-01793	07/17/19	K0022	KEVIN E KENNEDY ESQ	16 W Front St /B-9.01;L-6.01	Open	1,620.00	0.00
19-01794	07/17/19	K0022	KEVIN E KENNEDY ESQ	42 Monmouth ST/B-31; L-26	Open	1,056.00	0.00
19-01795	07/17/19	K0022	KEVIN E KENNEDY ESQ	24-30 Mechanic/B-29 ;L-5.01	Open	216.00	0.00
19-01796	07/17/19	K0022	KEVIN E KENNEDY ESQ	25 Vista Pl/ B-13 ;L-16	Open	588.00	0.00
19-01797	07/22/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redmption TaxSal,Cert#18-00035	Open	12,619.00	0.00
19-01798	07/22/19	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redmption TaxSal,Cert#18-00035	Open	1,078.34	0.00
19-01799	07/22/19	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	Redmption TaxSal,Cert#18-00035	Open	3,200.00	0.00
19-01800	07/22/19	M0435	MTAG SVCSAS CUST FOR ATCFII NJ	Redemption TaxSa Cert#17-00005	Open	183,000.00	0.00
19-01801	07/22/19	IN0336	MTAG SVCSAS CUST FOR ATCFII NJ	Redemption TaxSa Cert#17-00005	Open	26,325.25	0.00
19-01802	07/22/19	M0435	MTAG SVCSAS CUST FOR ATCFII NJ	Redemption TaxSa Cert#17-00005	Open	133,456.05	0.00
19-01803	07/23/19	P0194	PRIMEPOINT LLC	Payroll Service for June	Open	2,066.00	0.00
Total Purchase Orders:		289	Total P.O. Line Items:	0	Total List Amount:	3,467,244.03	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	8-01	407.63	0.00	407.63	0.00	0.00	0.00
	8-05	1,591.01	0.00	1,591.01	0.00	0.00	0.00
Year Total:		1,998.64	0.00	1,998.64	0.00	0.00	0.00
	9-01	2,622,594.67	0.00	2,622,594.67	0.00	0.00	0.00
	9-05	197,345.61	0.00	197,345.61	0.00	0.00	31,170.00
	9-09	13,405.79	0.00	13,405.79	0.00	0.00	0.00
	9-20	0.00	0.00	0.00	0.00	0.00	80,537.83
Year Total:		2,833,346.07	0.00	2,833,346.07	0.00	0.00	111,707.83
	C-04	35,574.32	4,605.00	40,179.32	0.00	0.00	0.00
	G-02	1,351.75	0.00	1,351.75	0.00	0.00	0.00
	M-17	69,388.43	0.00	69,388.43	0.00	0.00	0.00
	P-08	340.93	0.00	340.93	0.00	0.00	0.00
	T-12	194,027.01	0.00	194,027.01	0.00	0.00	0.00
	T-13	187,175.98	0.00	187,175.98	0.00	0.00	0.00
	T-14	56.00	0.00	56.00	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	1,726.00	0.00	1,726.00	0.00	0.00	0.00
PARKS & REC TRUST	T-21	4,745.51	0.00	4,745.51	0.00	0.00	0.00
RECREATION TRUST	T-23	18,586.77	0.00	18,586.77	0.00	0.00	0.00
Year Total:		406,317.27	0.00	406,317.27	0.00	0.00	0.00
	W-06	2,613.79	0.00	2,613.79	0.00	0.00	0.00
Total of All Funds:		3,350,931.20	4,605.00	3,355,536.20	0.00	0.00	111,707.83

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
R Bank Capital LLC	PR10489	438.75	0.00	438.75
Rev-West Front Street Partners	PR12107	6,419.50	0.00	6,419.50
Rev - Jacob Morales	PR13078	175.00	0.00	175.00
Rev - RB River Properties, LLC	PR13098	3,962.87	0.00	3,962.87
Rev- Charles & Virginia Sidun	PR13228	322.25	0.00	322.25
Rev-BHE Corp-Red RockTap&Grill	PR13235	1,741.26	0.00	1,741.26
Rev- Briarwood Investments LLC	PR13243	337.50	0.00	337.50
Rev-Blue Haven Pools by Calvit	PR13253	360.25	0.00	360.25
Rev - 176 Riverside, LLC.	PR13263	3,482.15	0.00	3,482.15
WTR LINE-91 HARRISON AVE	WTR0000344	2,992.50	0.00	2,992.50
WTR LINE-50 MCLAREN ST	WTR0000345	3,077.50	0.00	3,077.50
WTR LINE-17 CHESTNUT STREET	WTR0000347	3,295.00	0.00	3,295.00
WTR LINE-40 N BRIDGE AVE	WTR0000375	3,655.00	0.00	3,655.00
WTR LINE-32 MECHANIC ST	WTR0000381	8,180.00	0.00	8,180.00
4"sewer line-56 South St.	WTR0000391	4,025.00	0.00	4,025.00
wtrline-172 Leighton Ave.	WTR0000398	2,930.00	0.00	2,930.00
wtrline-129 River St.	WTR0000399	3,015.00	0.00	3,015.00
Bond - Oakland Square, LLC.	ZB10411A	14,043.99	0.00	14,043.99
Insp-Station Place at RB LLC	ZI10411	679.50	0.00	679.50
Ins-Metrovation Anderson, LLC.	ZI10998	7,487.16	0.00	7,487.16
Ins - Count Basie Theatre	ZI11770	3,598.66	0.00	3,598.66
Ins-Fortune Sq/YellowBrook Pr	ZI11871	230.91	0.00	230.91
Ins- Two River Theatre Co.	ZI12123	1,633.25	0.00	1,633.25
Ins-Brownstones @ Red Bank, LLC	ZI12368	1,848.56	0.00	1,848.56
Rev - HRK @ RB, LLC(Riverwalk)	ZR10249A	912.00	0.00	912.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Review-Phoenix Productions	ZR11840	182.25	0.00	182.25
Rev-Juanito's Laundromat	ZR12115	2,079.06	0.00	2,079.06
James Proodian	ZR12305	398.25	0.00	398.25
Rev-David Popkin	ZR12376	4,844.15	0.00	4,844.15
Rev- 27 Monmouth, LLC.	ZR12475	994.33	0.00	994.33
Rev-Phoenix of Matawan, Inc.	ZR12490	1,176.00	0.00	1,176.00
Rev - 390 Red Bank, LLC.	ZR12780	264.00	0.00	264.00
Rev- Denholtz Associates, LLC.	ZR12922	2,443.15	0.00	2,443.15
Rev-HMH Hospitals Corporation	ZR12981	1,787.76	0.00	1,787.76
Rev - Tracey Stewart	ZR12996	701.88	0.00	701.88
Rev-Denholtz Assoc.(Southbank)	ZR13066	9,351.46	0.00	9,351.46
Rev - James Dooley	ZR13229	1,188.25	0.00	1,188.25
Rev-Gary Casazza	ZR13245	540.00	0.00	540.00
Total Of All Projects:		<u>111,707.83</u>	<u>0.00</u>	<u>111,707.83</u>