

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
16-01601	05/31/16	N0252	National Metering Serv, Inc.	Install Water Meters JULY2018	Open	48,795.74	0.00 C
		Contract No: 16-00002					
18-03037	12/03/18	A0253	AMAZON.COM LLC	Carbon Monoxide Detectors	Open	409.63	0.00
18-03273	12/20/18	J0133	JERSEY WHOLESALE TIRE	Truck 41	Open	152.00	0.00
19-00144	01/18/19	L0006	LANIGAN ASSOCIATES	BLANKET P.O. MISC. UNIFORMS	Open	83.00	0.00 B
19-00221	01/28/19	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	3,582.00	0.00 B
19-00225	01/28/19	D0331	DELISA DEMOLITION INC	Litter lockers 2019	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
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Open Purchase Order	Open	85.27	0.00 B
19-00257	01/28/19	M0054	TREASURER, COUNTY OF MONMOUTH	Street Sweeping Disposal	Open	346.54	0.00 B
19-00258	01/28/19	C0032	CHESAPEAKE EXTERMINATING	Extermination Services	Open	420.00	0.00 B
19-00264	01/28/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	Jan 2019-June 2019 Service	Open	129.50	0.00 B
19-00269	01/28/19	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	Open	40.45	0.00 B
19-00283	01/28/19	M0205	MONMOUTH TELECOM	VOIP Equipment	Open	18,917.95	0.00
19-00330	02/04/19	A0253	AMAZON.COM LLC	Library Materials & Supplies	Open	806.40	0.00 B
19-00331	02/04/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	Open	856.05	0.00 B
19-00332	02/04/19	B0108	BAKER & TAYLOR ENTER.W510334	Library - AV	Open	286.99	0.00 B
19-00333	02/04/19	R0187	RECORDED BOOKS	Library - AudioBooks	Open	236.90	0.00 B
19-00335	02/04/19	C0350	CENTER POINT LARGE PRINT INC	Library -Large Print Materials	Open	204.96	0.00 B
19-00336	02/04/19	C0051	COMPLETE SECURITY SYSTEMS INC	Library-Security System	Open	140.00	0.00 B
19-00337	02/04/19	S0006	SCOLES FLOORSHINE INC.	Library - Maintenance Supplies	Open	759.27	0.00 B
19-00338	02/04/19	J0020	JERSEY ELEVATOR CO INC	Library - Elevator Annual	Open	930.10	0.00 B
19-00591	03/08/19	X0003	XEROX CORPORATION	Copy Machine Leasing	Open	609.21	0.00 B
19-00625	03/14/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	2,311.89	0.00 B
19-00723	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC	Open for services	Open	145.00	0.00 B
19-00725	03/28/19	S0009	SHREWSBURY AUTO PARTS INC	OPEN PURCHASE ORDER	Open	501.55	0.00 B
19-00731	03/28/19	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	Open	1,400.00	0.00 B
19-00752	03/28/19	C0358	CHARGEPOINT INC	ChargePoint Cloud Plan	Open	1,300.00	0.00
19-00856	04/02/19	I1010	BRIAN MCCOURT	REIMBURSEMENT MOSA-EDP fees	Open	520.00	0.00 B
19-00959	04/04/19	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	Open	490.00	0.00
19-00994	04/15/19	C0321	CME ASSOCIATES	RES 19-87 AFFORDABLE HOUSING	Open	9,376.10	0.00 B
19-00996	04/15/19	S0228	STAPLES BUSINESS ADVANTAGE (MA	Library - Office Supplies	Open	731.34	0.00 B
19-01018	04/15/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	Open	4,070.38	0.00 B
19-01189	05/06/19	O0047	ONE CALL CONCEPTS	Markout information services	Open	546.72	0.00 B
19-01190	05/06/19	R0194	REPUBLIC SERVICES INC	Recycling Disposal	Open	86.36	0.00 B
19-01193	05/06/19	C0246	CONTINENTAL FIRE & SAFETY INC	Service/ Calibrate gas meters	Open	490.00	0.00
19-01194	05/06/19	A0009	ALLCOMM TECHNOLOGIES INC	G1 pager belt clips	Open	89.50	0.00
19-01220	05/13/19	S0043	SWANK MOTION PICTURES INC	Movies in the Park	Open	2,060.00	0.00 B
19-01221	05/13/19	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLM Conference 6/14/2019	Open	115.00	0.00
19-01251	05/17/19	S0021	SHERWIN WILLIAMS CORP	paint machine parts	Open	399.00	0.00
19-01253	05/17/19	M0040	MONMOUTH BUILDING CENTER LLC	Maint & Supplies B/G	Open	273.14	0.00 B
19-01254	05/17/19	M0040	MONMOUTH BUILDING CENTER LLC	Maint & Supplies Mason	Open	346.52	0.00 B
19-01338	05/31/19	K0022	KEVIN E KENNEDY ESQ	Professional Services 4/1-4/30	Open	1,008.00	0.00
19-01352	06/05/19	S0197	SNAP ON INDUSTRIAL INC	Vehicle Scanner Upgrade	Open	936.75	0.00
19-01353	06/05/19	S0197	SNAP ON INDUSTRIAL INC	Fleet Maintenance	Open	53.25	0.00
19-01368	06/05/19	P0037	POWERHOUSE SIGN WORKS	open	Open	996.50	0.00
19-01372	06/05/19	C0328	CRANEY INTERPRETING	interpreting services	Open	140.00	0.00 B
19-01377	06/05/19	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	Open	940.00	0.00 B

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19-01385	06/05/19	D0331	DELISA DEMOLITION INC	Recy Tax reimbursement 2019	Open	2,082.20	0.00 B
19-01394	06/05/19	P0223	PARTS AUTHORITY LLC	BLANKET P.O. - AUTO PARTS	Open	205.07	0.00 B
19-01395	06/05/19	A0324	ATLANTIC CITY INSTRUMENT RENTA	Summer Series Music/Sound	Open	4,675.00	0.00 B
19-01398	06/05/19	P0037	POWERHOUSE SIGN WORKS	12x18 polymental sign w/m hole	Open	900.00	0.00
19-01399	06/05/19	L0156	LAWES COMPANY	12 St Brooms	Open	257.88	0.00
19-01408	06/05/19	I0091	4IMPRINT INC	Sports Bottles for Summer Camp	Open	268.12	0.00
19-01446	06/12/19	HLMDLLP	Hoagland,Longo,Moran,Dunst&Dou	muni prosecutor serv Jan-May	Open	12,500.00	0.00
19-01545	06/20/19	ALICE005	ALICE OSWALD	warter service refund	Open	202.50	0.00
19-01547	06/20/19	P0015	POTTER & SON INC	Open	Open	260.72	0.00
19-01554	06/20/19	G0045	GARDEN STATE BOBCATS INC	BOBCAT SPECIAL ORDER PARTS	Open	3,296.56	0.00
19-01557	06/20/19	M0430	MaryBeth Galinski	REFUND-Recreation Basketball	Open	55.00	0.00
19-01560	06/20/19	G0023	Gardaworld	July-Dec 2019 Service	Open	256.74	0.00 B
19-01562	06/20/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	July-Dec 2019 Monthly Service	Open	44.00	0.00 B
19-01572	06/20/19	S0009	SHREWSBURY AUTO PARTS INC	56 front brake repair parts	Open	239.49	0.00
19-01586	06/20/19	M0026	MIDDLETOWN PLUMBING & HEATING	Emergency Repair & Maint	Open	414.67	0.00 B
19-01591	06/20/19	S0021	SHERWIN WILLIAMS CORP	OPEN	Open	212.43	0.00 B
19-01592	06/20/19	B0018	BOROUGH OF RED BANK,CURRENT AC	42 Harding Road	Open	760.37	0.00
19-01595	06/20/19	G0098	GFOA OF NJ	GFOA Conference Red Bank	Open	85.00	0.00
19-01601	06/20/19	R0179	E RUNYTON T/A AQUATIC SERV	WATER SAMPLING FOR 2019	Open	3,958.00	0.00 B
19-01602	06/20/19	J0123	JAZZ ARTS PROJECT INC	Jazz Series Management	Open	4,850.00	0.00 B
19-01605	06/20/19	R0174	RR DONNELLEY CORP	Safety Paper for Vital Records	Open	882.00	0.00
19-01634	07/01/19	L0006	LANIGAN ASSOCIATES	Police Hat & Breast Badges	Open	344.00	0.00
19-01640	07/01/19	C0001	JAMES CLAYTON	MEDICARE REIMBURSEMENT JULY 19	Open	375.50	0.00
19-01641	07/01/19	D0184	DUPLITRON/ALLISTER	FREIGHT CHARGE	Open	5.75	0.00
19-01644	07/01/19	G0146	THE GREEN LEAF PET RESORT	Hunter Grooming	Open	55.00	0.00
19-01645	07/01/19	93288	AM-PM TOWING INC	May 2019 Tows	Open	210.00	0.00
19-01646	07/01/19	A0099	ANTHONY'S AUTO BODY	May 2019 Tows	Open	420.00	0.00
19-01654	07/01/19	C0371	Christina de Vries	REFUND-Recreation Summer Camp	Open	497.50	0.00
19-01658	07/01/19	O0066	BRIAN OSTERING	Dog Day Event	Open	250.00	0.00
19-01663	07/01/19	W0075	W.B.MASON CO INC	office supplies	Open	158.93	0.00
19-01664	07/01/19	H0065	PAMELA HUGHES BORGI	Reimbursement for expenses	Open	137.78	0.00
19-01668	07/01/19	M0064	MUNICIPAL CLERKS ASSOC OF NJ	2019-2020 Dues	Open	75.00	0.00
19-01669	07/01/19	B0084	BEACON AWARDS & SIGNS	Johnny Jazz Plaque	Open	1,509.00	0.00
19-01670	07/01/19	R0098	RED BANK RIVER CENTER	QTR 3 2019 Assesment	Open	134,530.00	0.00
19-01703	07/09/19	A0352	Anthony Fragale Jr.	Fire Watch - 80 Shrewsbury Jun	Open	350.00	0.00
19-01705	07/09/19	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	Open	153.81	0.00 B
19-01708	07/09/19	C0282	CLAYTON BLOCK CO INC	Repairs & Maint	Open	301.42	0.00 B
19-01710	07/09/19	W0075	W.B.MASON CO INC	Office Supplies	Open	498.99	0.00
19-01718	07/09/19	L0173	LAWRENCE WILLIAM LUTTRELL PC	alt. pub def(joseph Romero)	Open	1,050.00	0.00
19-01719	07/09/19	C0328	CRANEY INTERPRETING	interpreting services	Open	470.00	0.00 B
19-01720	07/09/19	R0082	RELIANCE GRAPHICS	Printing 2019 Primary Ballots	Open	3,438.00	0.00
19-01721	07/09/19	N0180	NEW JERSEY DIV.OF A.B.C	2019-20 Liquor License renewal	Open	117.00	0.00
19-01728	07/09/19	W0075	W.B.MASON CO INC	flagship copy paper 8 1/2 x11	Open	628.22	0.00
19-01729	07/09/19	S0029	SHREWSBURY OFFICE SUPPLY	Name Plate (HPC) Paul Sullivan	Open	12.05	0.00
19-01730	07/09/19	A0017	GENE J ANTHONY ESQ	Rent Leveling Board - Legal	Open	1,287.25	0.00 B
19-01731	07/09/19	T0152	THOMSON REUTERS WEST	nj drunk driving 2019 ed	Open	1,015.80	0.00
19-01737	07/09/19	F0025	FOODTOWN RB	OPEN-PO Summer Camp	Open	82.67	0.00 B
19-01755	07/12/19	R0013	RED BANK BOARD OF EDUCATION	Requisition Tax Aug throug Nov	Open	1,477,794.50	0.00 B
19-01756	07/12/19	R0012	RED BANK REGIONAL BOE	Tax Levy frm Aug through Dec	Open	870,147.42	0.00 B
19-01763	07/12/19	K0100	Mr. Keys Inc	KEYS RIVERSIDE PK BATHROOMS	Open	114.00	0.00
19-01766	07/12/19	C0051	COMPLETE SECURITY SYSTEMS INC	Cycle Billing 2017	Open	7,200.00	0.00
19-01769	07/12/19	S0009	SHREWSBURY AUTO PARTS INC	Lift Station battery Maint	Open	228.12	0.00
19-01771	07/12/19	H0016	RICH HARDY	Reimbursement for items Street	Open	30.36	0.00
19-01773	07/12/19	S0009	SHREWSBURY AUTO PARTS INC	Speedy Dry/Streets	Open	589.80	0.00

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19-01774	07/12/19	B0018	BOROUGH OF RED BANK,CURRENT AC 21 Bridge Avenue	Open	1,111.31	0.00	
19-01776	07/12/19	O0069	Peter O'Reilly motor vehicle travel reimburse	Open	182.50	0.00	
19-01812	07/24/19	B0246	BIFF Duncan Associates, Inc IT Maintenance	Open	2,000.00	0.00	B
19-01814	07/24/19	X0003	XEROX CORPORATION 6 Mths.Copier PZ/Blg/Fire Dpt	Open	197.21	0.00	B
19-01817	07/24/19	L0054	LMXAC INC Library Hoopla Digital	Open	1,200.00	0.00	
19-01818	07/24/19	L0054	LMXAC INC Quarterly Assessment Delivery	Open	3,612.00	0.00	
19-01823	07/24/19	92020	DARREN MCCONNELL Reimbursement for	Open	60.00	0.00	
19-01825	07/24/19	F0104	FINS AND FEATHERS K-9 Unit Supplies	Open	694.99	0.00	
19-01830	07/24/19	B0040	BUTCH'S CAR WASH CO. June 2019 Car Washes	Open	200.00	0.00	
19-01831	07/24/19	M0038	MON CTY POLICE ACADEMY Patrol Rifle Instructor Course	Open	400.00	0.00	
19-01832	07/24/19	S0187	STEWART BUSINESS SYSTEMS R.B.P.D. Copy & Toner Charges	Open	120.66	0.00	
19-01833	07/24/19	G0159	GOLD TYPE BUSINESS MACHINES Eticketing 2nd Qtr. 2019	Open	987.22	0.00	
19-01850	07/29/19	P0037	POWERHOUSE SIGN WORKS Count Basie Track Signs	Open	300.00	0.00	
19-01851	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM Leasing Uniforms July 5wks	Open	2,446.25	0.00	
19-01853	07/29/19	W0021	MARK WOSZCZAK MECHANICAL CONT. 36 Haddon Park 1 1/2 in Leak	Open	10,777.50	0.00	
19-01856	07/29/19	A0114	ALLIED OIL COMPANY Borough Fleet Fuel	Open	4,602.28	0.00	B
19-01859	07/29/19	W0021	MARK WOSZCZAK MECHANICAL CONT. English Plaza Emerg Repair	Open	6,070.56	0.00	
19-01860	07/29/19	W0021	MARK WOSZCZAK MECHANICAL CONT. East Side Park Restroom	Open	5,312.50	0.00	
19-01863	07/29/19	N0035	NJRPA Membership fee for C. Hoffmann	Open	200.00	0.00	
19-01865	07/29/19	L0168	LINSTAR Custom Borough ID's	Open	51.20	0.00	
19-01866	07/29/19	D0355	Dennis Lavender substitue Judge June 27 2019	Open	350.00	0.00	
19-01870	07/29/19	E0010	EDWARDS TIRE COMPANY Goodyear Eagle RSA VSB 103V S	Open	1,080.00	0.00	
19-01871	07/29/19	93288	AM-PM TOWING INC June 2019 Towing	Open	105.00	0.00	
19-01872	07/29/19	C0026	CENTRAL TOWING & RECOVERY June 2019 Tows	Open	105.00	0.00	
19-01873	07/29/19	A0099	ANTHONY'S AUTO BODY June 2019 Tows	Open	105.00	0.00	
19-01874	07/29/19	L0097	L & M AUTO CENTER June 2019 Tows	Open	105.00	0.00	
19-01875	07/29/19	M0401	MAZZA MULCH INC Open for Brush Disposal	Open	3,372.00	0.00	B
19-01877	07/29/19	X0003	XEROX CORPORATION Copy machine monthly lease agr	Open	281.26	0.00	B
19-01879	07/29/19	C0037	CITY CENTRE PLAZA LLC City Centre Lease Unit 17B	Open	375.00	0.00	
19-01880	07/29/19	F0025	FOODTOWN RB Supplies needed at Senior Ctr.	Open	142.09	0.00	B
19-01881	07/29/19	W0006	WESTERN PEST SERVICE LLC Monitoring pest control @ Cent	Open	92.00	0.00	B
19-01882	07/29/19	M0400	MOTION PICTURE LICENSING CORP MPLC Certificate of License	Open	340.78	0.00	
19-01884	07/29/19	P0003	POSTMASTER-BULK MAIL ACCEPT. Replentish Bulk Mail Account	Open	800.00	0.00	
19-01885	07/29/19	P0022	POSTMASTER-RED BANK Replentish Stamp Supply	Open	220.00	0.00	
19-01886	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM Leasing Uniforms August 4wks	Open	489.25	0.00	
19-01891	07/29/19	O0005	FAMILY RESOURCE ASSOCIATES TAXOVERPMT REFUND 97.02-9.01	Open	19,683.00	0.00	
19-01895	07/29/19	W0001	WATCHUNG SPRING WATER CO Water Cooler Rental/Supplies	Open	180.18	0.00	B
19-01898	07/29/19	A0317	DINA ANASTASIO Notary Public Renewal	Open	74.32	0.00	
19-01899	07/29/19	C0051	COMPLETE SECURITY SYSTEMS INC fire alarm inspection	Open	4,596.00	0.00	
19-01900	07/29/19	L0055	LABRIOLA MOTORS INC blk 97 lot 27 st appeal refund	Open	14,552.67	0.00	
19-01901	07/29/19	S0365	SUPREME CONDITIONING SYSTEM IN Clean tower heat exchanger 90	Open	4,816.00	0.00	
19-01902	07/29/19	M0309	MID-ATLANTIC TRUCK CENTER INC truck 3	Open	923.54	0.00	
19-01903	07/29/19	M0309	MID-ATLANTIC TRUCK CENTER INC truck 27 - 31	Open	2,706.06	0.00	
19-01907	07/29/19	M0262	MIRACLE CHEMICAL COMPANY Sodium Hypochlorite	Open	3,730.00	0.00	B
19-01908	07/29/19	D0331	DELISA DEMOLITION INC litter lockers	Open	1,000.00	0.00	B
19-01909	07/29/19	J0020	JERSEY ELEVATOR CO INC Elevator Repairs	Open	217.13	0.00	B
19-01914	07/29/19	M0244	M.O.S.A. MOSA RBFC Registration fees	Open	1,250.00	0.00	
19-01921	07/30/19	M0024	MGL PRINTING SOLUTIONS LLC Checks:Current & Unemployment	Open	475.00	0.00	
19-01922	07/30/19	C0356	CHRISTIANA TRUST C/F CEI/ Premium T.Sale Cert#18-00001	Open	14,100.00	0.00	
19-01923	07/30/19	C0356	CHRISTIANA TRUST C/F CEI/ Redemption T.Sale cert#18-0001	Open	22,688.26	0.00	
19-01924	07/30/19	IN0356	CHRISTIANA TRUST C/E CEI/ Intrst Redption Cert#18-00001	Open	2,126.78	0.00	
19-01925	07/31/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME Copies period 7/1-7/31	Open	134.19	0.00	
19-01927	07/31/19	K0022	KEVIN E KENNEDY ESQ 1 Riverview PLZ/B-9; L-33.01	Open	492.00	0.00	
19-01928	07/31/19	K0022	KEVIN E KENNEDY ESQ 390 Shrewsbury /B-88; L-12.01	Open	24.00	0.00	

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19-01929	07/31/19	K0022	KEVIN E KENNEDY ESQ	21 Bridge Ave/B-35; L-5.01	Open	792.00	0.00
19-01930	07/31/19	K0022	KEVIN E KENNEDY ESQ	21-23 Broad St/B-28; L-8	Open	1,128.00	0.00
19-01931	07/31/19	K0022	KEVIN E KENNEDY ESQ	16 W Front St/B-9.01; L-6.01	Open	396.00	0.00
19-01932	07/31/19	K0022	KEVIN E KENNEDY ESQ	96 Hudson Ave /B-105; L-31	Open	444.00	0.00
19-01933	07/31/19	K0022	KEVIN E KENNEDY ESQ	42 Monmouth St/B-31; L-26	Open	192.00	0.00
19-01934	07/31/19	K0022	KEVIN E KENNEDY ESQ	170 Monmouth /B-36; L-23.01	Open	396.00	0.00
19-01935	07/31/19	K0022	KEVIN E KENNEDY ESQ	26 Hudson Ave/B-13.02; L-32.03	Open	240.00	0.00
19-01936	07/31/19	K0022	KEVIN E KENNEDY ESQ	36 Hubbard Park/B-11; L-14	Open	120.00	0.00
19-01937	07/31/19	K0022	KEVIN E KENNEDY ESQ	16 Leonard St/B-75.05; L-22	Open	264.00	0.00
19-01938	07/31/19	K0022	KEVIN E KENNEDY ESQ	Professional Services 6/1-6/30	Open	780.00	0.00
19-01939	07/31/19	K0022	KEVIN E KENNEDY ESQ	Dounelisx RBZBA & Boro Litigat	Open	252.00	0.00
19-01940	08/01/19	C0037	CITY CENTRE PLAZA LLC	Bins: 11B, 104B, 114B - August	Open	253.00	0.00
19-01942	08/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	95 East Front Street	Open	1,228.29	0.00
19-01943	08/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	56 Newman Springs Road	Open	935.84	0.00
19-01944	08/01/19	B0018	BOROUGH OF RED BANK,CURRENT AC	26 Haddon Park	Open	935.84	0.00
19-01962	08/05/19	T0004	T&M ASSOCIATES	2019 Planning Board Meeting	Open	300.00	0.00
19-01963	08/05/19	K0022	KEVIN E KENNEDY ESQ	Dounelis X RB Zoning Board Adj	Open	444.00	0.00
19-01964	08/05/19	B0178	BYRNES O'HERN LLC	Tax Appeal att services Jul 9	Open	754.00	0.00
19-01965	08/05/19	K0022	KEVIN E KENNEDY ESQ	390 Shrewsbury/ B-88 ;L-12.01	Open	432.00	0.00
19-01967	08/05/19	K0022	KEVIN E KENNEDY ESQ	390 Shrewsbury/ B-88; L-12.01	Open	120.00	0.00
19-01968	08/05/19	T0004	T&M ASSOCIATES	111 Monmouth/ B-43; L-1	Open	751.44	0.00
19-01969	08/05/19	T0004	T&M ASSOCIATES	218-220 Monmouth/ B-38; L-1	Open	4,340.25	0.00
19-01970	08/05/19	T0004	T&M ASSOCIATES	51-59 W Fornt /B-30; L-10.01	Open	1,554.36	0.00
19-01971	08/05/19	T0004	T&M ASSOCIATES	94 D James Parker/B-75.01;L-86	Open	319.00	0.00
19-01972	08/05/19	T0004	T&M ASSOCIATES	21 Bridge Ave/B-35; L-5.01	Open	3,981.50	0.00
19-01973	08/05/19	T0004	T&M ASSOCIATES	15 Catherine St/B-75.03;L-46	Open	695.00	0.00
19-01974	08/05/19	T0004	T&M ASSOCIATES	160 Shrewsbury/B-67; L-19	Open	1,250.25	0.00
19-01975	08/05/19	T0004	T&M ASSOCIATES	176 Riverside Ave/B-3; L-9.01	Open	13,372.75	0.00
19-01976	08/05/19	T0004	T&M ASSOCIATES	70 E Front St/B-27; L-9.01	Open	266.50	0.00
19-01977	08/05/19	T0004	T&M ASSOCIATES	170 Monmouth St/B-36; L-23.01	Open	702.50	0.00
19-01978	08/05/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmp,Premium TS Cert#16-00052	Open	1,500.00	0.00
19-01979	08/05/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmp,Tax Sale Cert#16-00052	Open	5,157.92	0.00
19-01980	08/05/19	IN0067	US BANK CUST BV002 TRST&CRDTRS	Redmp,Tax Sale Cert#16-00052	Open	1,235.89	0.00
19-01992	08/08/19	N0038	TWO RIVERS WATER RECLAMATION A	3RD QTR SEWER SERVICE CHARGE	Open	379,177.25	0.00
19-01993	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redpt Premium TS,Cert#16-00028	Open	1,800.00	0.00
19-01994	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redemption TS, Cert# 16-00028	Open	14,632.92	0.00
19-01995	08/08/19	IN0067	US BANK CUST BV002 TRST&CRDTRS	Redemption TS, Cert# 16-00028	Open	3,905.44	0.00
19-01996	08/08/19	U0066	US BANK CUST FOR PC6 (3085)	Redmpt PremiumTS,Cert#16-00046	Open	1,200.00	0.00
19-01997	08/08/19	U0066	US BANK CUST FOR PC6 (3085)	Redmption TS, Cert# 16-00046	Open	5,732.91	0.00
19-01998	08/08/19	IN0066	US BANK CUST FOR PC6, (3085)	Redmption TS, Cert# 16-00046	Open	1,259.53	0.00
19-01999	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt PremiumTS,Cert#16-00008	Open	1,800.00	0.00
19-02000	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt TS, Cert# 16-00008	Open	20,672.25	0.00
19-02001	08/08/19	IN0067	US BANK CUST BV002 TRST&CRDTRS	Redmpt TS, Cert# 16-00008	Open	5,444.18	0.00
19-02002	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt PremiumTS,Cert#16-00007	Open	1,800.00	0.00
19-02003	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt TS, Cert# 16-00007	Open	12,566.92	0.00
19-02004	08/08/19	IN0067	US BANK CUST BV002 TRST&CRDTRS	Redmpt TS, Cert# 16-00007	Open	3,429.53	0.00
19-02005	08/08/19	U0067	US BANK CUST BV002 TRST&CRDT	Redmpt PremiumTS,Cert#16-00064	Open	1,800.00	0.00
19-02007	08/08/19	L0043	MICHAEL R LECKSTEIN ESQ	Professional Services 7/15/19	Open	350.00	0.00
19-02008	08/08/19	L0043	MICHAEL R LECKSTEIN ESQ	Professional Services 8/5/19	Open	350.00	0.00
19-02012	08/12/19	S0337	SOBEL HAN,LLP	General Legal Serv 01/01-01/31	Open	4,000.00	0.00
19-02013	08/12/19	S0337	SOBEL HAN,LLP	General Legal Serv 2/1-2/28	Open	4,000.00	0.00
19-02014	08/12/19	S0337	SOBEL HAN,LLP	General Legal Serv 3/1-3/31	Open	4,000.00	0.00
19-02015	08/12/19	S0337	SOBEL HAN,LLP	Hour legal serv OPRA, Jan	Open	555.00	0.00
19-02016	08/12/19	S0337	SOBEL HAN,LLP	Serv legal-RMC Water mtr litig	Open	85.28	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-02017	08/12/19	S0337	SOBEL HAN,LLP	Legal serv-Dounelis ZB appeal	Open	285.00	0.00	
19-02018	08/12/19	S0337	SOBEL HAN,LLP	Legal serv-Two Rivers Wtr liti	Open	300.00	0.00	
19-02019	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv- OPRA responded Feb	Open	525.00	0.00	
19-02020	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-RMC Wtr Met litigat	Open	120.00	0.00	
19-02021	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-Municipal Court app	Open	75.00	0.00	
19-02022	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-County Board T Appe	Open	570.00	0.00	
19-02023	08/12/19	S0337	SOBEL HAN,LLP	Expense Reimbursement(Code Enf	Open	50.00	0.00	
19-02024	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-OPRA responses, Mar	Open	570.00	0.00	
19-02025	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-Municipal Court App	Open	450.00	0.00	
19-02026	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-County Board Appeal	Open	375.00	0.00	
19-02028	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-White st/English Pl	Open	675.00	0.00	
19-02029	08/12/19	S0337	SOBEL HAN,LLP	Legal Serv-G&D Organic Litigat	Open	120.00	0.00	
19-02050	08/12/19	G0098	GFOA OF NJ	GFOA Fall Conference 2019	Open	350.00	0.00	
19-02055	08/12/19	T0088	TCTA MEMBERSHIP SERVICES	ANNUAL SAUL WITTES SEMINAR	Open	45.00	0.00	
19-02057	08/12/19	T0088	TCTA MEMBERSHIP SERVICES	SAUL WITTES SEMINAR FOR CFO	Open	65.00	0.00	
19-02066	08/12/19	X0003	XEROX CORPORATION	2nd Floor Copier Lease	Open	363.88	0.00 B	
19-02072	08/12/19	X0003	XEROX CORPORATION	lease payment 4/1 to 6/30/19	Open	518.55	0.00	
19-02077	08/13/19	S0367	RICHARD SUTCH INC	Emergency 90monmouth 3rd fl	Open	1,120.00	0.00	
19-02078	08/13/19	S0367	RICHARD SUTCH INC	Emergency 90monmouth 3rd fl	Open	1,140.00	0.00	
19-02080	08/13/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	Damaged Pay Station Removal	Open	385.00	0.00	
Total Purchase Orders:		231	Total P.O. Line Items:	0	Total List Amount:	3,313,441.87	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	2,070.63	0.00	2,070.63	0.00	0.00	0.00
	9-01	2,626,394.65	0.00	2,626,394.65	0.00	0.00	0.00
	9-05	424,816.35	0.00	424,816.35	0.00	0.00	202.50
	9-09	3,179.08	0.00	3,179.08	0.00	0.00	0.00
	9-20	0.00	0.00	0.00	0.00	0.00	37,245.20
Year Total:		3,054,390.08	0.00	3,054,390.08	0.00	0.00	37,447.70
	C-04	5,312.50	0.00	5,312.50	0.00	0.00	0.00
	G-02	5,638.58	0.00	5,638.58	0.00	0.00	0.00
	M-17	18,917.95	0.00	18,917.95	0.00	0.00	0.00
	T-12	27,686.36	0.00	27,686.36	0.00	0.00	0.00
	T-13	98,852.53	0.00	98,852.53	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	70.80	0.00	70.80	0.00	0.00	0.00
PARKS & REC TRUST	T-21	654.00	0.00	654.00	0.00	0.00	0.00
RECREATION TRUST	T-23	13,605.00	0.00	13,605.00	0.00	0.00	0.00
Year Total:		140,868.69	0.00	140,868.69	0.00	0.00	0.00
	W-06	48,795.74	0.00	48,795.74	0.00	0.00	0.00
Total of All Funds:		3,275,994.17	0.00	3,275,994.17	0.00	0.00	37,447.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Rev-West Front Street Partners	PR12107	1,554.36	0.00	1,554.36
Rev-BML Realty Corp	PR12575	1,250.25	0.00	1,250.25
Rev-Hackensack Meridian Health	PR13102	1,228.29	0.00	1,228.29
Rev - 176 Riverside, LLC.	PR13263	13,372.75	0.00	13,372.75
WTR LINE-17 CHESTNUT STREET	WTR0000347	202.50	0.00	202.50
Ins-Metrovation Anderson, LLC.	ZI10998	4,340.25	0.00	4,340.25
Ins - Count Basie Theatre	ZI11770	751.44	0.00	751.44
Ins-Fortune Sq/YellowBrook Pr	ZI11871	319.00	0.00	319.00
Ins- Two River Theatre Co.	ZI12123	5,884.81	0.00	5,884.81
Ins-Brownstones @ Red Bank, LLC	ZI12368	695.00	0.00	695.00
Review 70 East Front Street Co	ZR11485	266.50	0.00	266.50
Rev-David Popkin	ZR12376	1,098.50	0.00	1,098.50
Rev-Phoenix of Matawan, Inc.	ZR12490	192.00	0.00	192.00
Rev - 390 Red Bank, LLC.	ZR12780	576.00	0.00	576.00
Rev-Carole Ann Gorhan	ZR12824	760.37	0.00	760.37
Rev-HMH Hospitals Corporation	ZR12981	492.00	0.00	492.00
Rev-Denholtz Assoc.(Southbank)	ZR13066	396.00	0.00	396.00
Rev-Matthew R. Walsh	ZR13239	120.00	0.00	120.00
Rev-Gary Casazza	ZR13245	935.84	0.00	935.84
Rev - David & Hinda Harrison	ZR13305	444.00	0.00	444.00
Rev-17 Broad St. Red Bank, LLC	ZR13309	1,128.00	0.00	1,128.00
Rev- Michael Wilson	ZR13313	264.00	0.00	264.00
Rev - Wallace Toto	ZR13335	1,175.84	0.00	1,175.84
Total of All Projects:		<u>37,447.70</u>	<u>0.00</u>	<u>37,447.70</u>