

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
18-02417	09/20/18	S0228	STAPLES BUSINESS ADVANTAGE (MA	Blu-ray Disc Player	Open	89.55	0.00
18-02998	12/03/18	A0099	ANTHONY'S AUTO BODY	September 2018 Tows	Open	420.00	0.00
18-03000	12/03/18	A0099	ANTHONY'S AUTO BODY	October 2018 Tows	Open	315.00	0.00
19-00116	01/17/19	M0398	MCMANIMON,SCOTLAND & BAUMANN L	VNA REDEVELOPMENT	Open	2,451.00	0.00
19-00133	01/17/19	P0194	PRIMEPOINT LLC	BLANKET ORDER JAN-APRIL 2019	Open	2,046.60	0.00 B
19-00145	01/18/19	M0040	MONMOUTH BUILDING CENTER LLC	BLANKET P.O. - Misc. Expenses	Open	29.99	0.00 B
19-00333	02/04/19	R0187	RECORDED BOOKS	Library - AudioBooks	Open	640.04	0.00 B
19-00723	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC	Open for services	Open	807.75	0.00 B
19-00724	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC	Open for Services	Open	477.50	0.00
19-00725	03/28/19	S0009	SHREWSBURY AUTO PARTS INC	OPEN PURCHASE ORDER	Open	103.54	0.00 B
19-00770	04/01/19	N0056	NJ TRANSIT	ANNUAL OCCUPANCY PERMIT	Open	1,188.00	0.00
19-01018	04/15/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	Open	2,315.45	0.00 B
19-01081	04/22/19	M0398	MCMANIMON,SCOTLAND & BAUMANN L	LEGAL SERVICES	Open	16,756.18	0.00
19-01172	05/06/19	I2105	VINCENT PICCIOTTO	Refund escrow balance	Open	242.57	0.00
19-01248	05/17/19	T0199	TEST RITE	Fleet Maintenance	Open	1,650.00	0.00 B
19-01705	07/09/19	W0037	GEORGE WALL LINCOLN MERCURY IN	BLANKET P.O. - AUTO PARTS	Open	122.08	0.00 B
19-01821	07/24/19	S0238	STAPLES	Library Office Supplies	Open	657.08	0.00 B
19-01909	07/29/19	J0020	JERSEY ELEVATOR CO INC	Elevator Repairs	Open	521.35	0.00 B
19-02083	08/13/19	G0138	GLENCO SUPPLY INC	Open Purchase Order Request	Open	613.60	0.00 B
19-02139	08/27/19	C0026	CENTRAL TOWING & RECOVERY	Tow July 30, 2019	Open	105.00	0.00
19-02157	08/27/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	137.50	0.00 B
19-02210	09/06/19	S0009	SHREWSBURY AUTO PARTS INC	Open	Open	383.96	0.00 B
19-02353	09/10/19	N0267	Nicole Donnelly	REIMBURSEMENT MOSA-Ref Fees	Open	600.00	0.00 B
19-02418	09/19/19	MCGUIREM	Maureen McGuire	Community Garden Refund	Open	25.00	0.00
19-02432	09/19/19	OVERMYER	Sue Overmyer	Community Garden Refund	Open	25.00	0.00
19-02639	10/16/19	K0102	KFD Training & Consultation	Responding to Violence with	Open	129.00	0.00
19-02692	10/16/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	2,577.92	0.00
19-02773	10/29/19	S0381	Sign Explosion LLC	GTO Cadet Embroidered Polo	Open	60.00	0.00
19-02779	10/29/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	41.17	0.00 B
19-02795	10/29/19	L0006	LANIGAN ASSOCIATES	windbreakers - Flying Cross	Open	338.00	0.00
19-02802	10/29/19	L0006	LANIGAN ASSOCIATES	Cases of 30 Min Flares	Open	300.00	0.00
19-02863	11/15/19	C0060	SHORE BUSINESS SOLUTIONS	Library - Copier Maintenance	Open	194.59	0.00 B
19-02869	11/15/19	S0367	RICHARD SUTCH INC	Condenser Cooling Repair Court	Open	2,515.00	0.00
19-02872	11/15/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Books	Open	1,185.54	0.00 B
19-02890	11/15/19	P0156	FIRST PRIORITY EMERG.VECHICLES	L91 coolant expansion tank	Open	652.49	0.00
19-02936	11/15/19	T0096	TRIANGLE COMMUNICATIONS LLC	Vertex Speaker Mic	Open	381.00	0.00
19-02937	11/15/19	T0096	TRIANGLE COMMUNICATIONS LLC	Vertex Batteries	Open	366.41	0.00
19-02954	11/20/19	N0022	NJ FIRE EQUIPMENT CO INC	Proby Helmet Shields	Open	936.00	0.00
19-02975	11/25/19	A0230	ALLEGRA	UCC forms and stickers	Open	1,005.00	0.00
19-02983	11/25/19	S0303	STEVE'S OUTBOARD SERVICE LLC	winterize M1	Open	766.00	0.00
19-02984	11/25/19	B0018	BOROUGH OF RED BANK,CURRENT AC	16 Leonard Street	Open	877.35	0.00
19-03001	11/27/19	I0091	4IMPRINT INC	recy material for distribution	Open	2,365.77	0.00
19-03012	11/27/19	I30102	JORGE TORRES	Reimbursement for Tourniquets	Open	43.98	0.00
19-03024	11/27/19	W0075	W.B.MASON CO INC	General Office Supplies/Paper	Open	71.82	0.00
19-03067	12/04/19	S0009	SHREWSBURY AUTO PARTS INC	HD Antifreeze	Open	602.74	0.00
19-03068	12/04/19	S0009	SHREWSBURY AUTO PARTS INC	Parts Truck 16 & 28	Open	142.33	0.00
19-03075	12/04/19	G0159	GOLD TYPE BUSINESS MACHINES	UPS for Repeater	Open	1,475.00	0.00
19-03076	12/04/19	AMP YOUR	Amp Your Good, Inc.	Control Bleed Kits	Open	740.00	0.00
19-03085	12/04/19	CARROT	Carrot-Top Industries, Inc.	Event Tent 10x10	Open	1,040.00	0.00
19-03090	12/04/19	CENTRAL	Central Jersey Equipment, LLC.	John Deere Gator Seats	Open	161.13	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-03127	12/11/19	S0009	SHREWSBURY AUTO PARTS INC	wheel Charger	Open	749.99	0.00
19-03151	12/11/19	H0065	PAMELA HUGHES BORCHI	Conference/Election Expenses	Open	150.89	0.00
19-03158	12/11/19	B0018	BOROUGH OF RED BANK,CURRENT AC	119 River Street	Open	1,520.74	0.00
19-03170	12/11/19	G0185	Garden State Laboratories, Inc	Lead Sampling	Open	250.00	0.00
19-03172	12/11/19	R0179	E RUNYTON T/A AQUATIC SERV	Water Sample of UCMR 2020	Open	5,339.00	0.00 B
19-03264	12/20/19	S0009	SHREWSBURY AUTO PARTS INC	Truck 16	Open	13.46	0.00
19-03290	12/27/19	P0156	FIRST PRIORITY EMERG.VECHICLES	L-91 misc repairs	Open	3,215.76	0.00
19-03305	12/30/19	M0367	MORTON SALT	Road Salt	Open	16,682.19	0.00
19-03307	12/30/19	J0159	John Guire Supply	Meyer Pump Assembly	Open	2,472.00	0.00
20-00017	01/14/20	D0331	DELISA DEMOLITION INC	NOVEMBER RECY 75%	Open	3,683.73	0.00
20-00020	01/14/20	H0220	JOSEPH HOFFMAN	Jan/Feb 2020 Medicare Reim	Open	271.00	0.00
20-00021	01/14/20	C0001	JAMES CLAYTON	Jan 2020 Medicare Reimb	Open	396.60	0.00
20-00025	01/14/20	W0021	MARK WOSZCZAK MECHANICAL CONT.	Hydrant Replacment River Rd	Open	6,150.00	0.00
20-00026	01/14/20	G0018	GRAINGER INC	WTP Replacement Pump	Open	493.20	0.00
20-00035	01/14/20	R	RUTGERS STATE UNIVERSITY(NB)	Classes	Open	1,295.00	0.00
20-00036	01/14/20	E0012	ELECTRO MAINTENANCE INC	Marine Pk 2x2 box install20amp	Open	1,356.50	0.00
20-00037	01/14/20	R	RUTGERS STATE UNIVERSITY(NB)	Classes	Open	233.00	0.00
20-00039	01/14/20	J0160	J Swanton Fuel Oil Co., Inc.	Borough Fleet Fuel	Open	8,944.63	0.00 B
20-00040	01/14/20	S0365	SUPREME CONDITIONING SYSTEM IN	Emergency Services	Open	2,877.00	0.00
20-00042	01/14/20	K0022	KEVIN E KENNEDY ESQ	General Legal Services	Open	312.00	0.00
20-00043	01/14/20	K0022	KEVIN E KENNEDY ESQ	28 Riverside Avenue	Open	120.00	0.00
20-00044	01/14/20	L0043	MICHAEL R LECKSTEIN ESQ	Planning Board Mtg Attendance	Open	700.00	0.00
20-00045	01/14/20	L0043	MICHAEL R LECKSTEIN ESQ	176 Riverside Avenue	Open	1,350.00	0.00
20-00046	01/14/20	T0218	TOM CALU CONSULTING, LLC	Nov-Dec 2019	Open	21,500.00	0.00
20-00047	01/14/20	K0022	KEVIN E KENNEDY ESQ	General Legal Services	Open	372.00	0.00
20-00048	01/14/20	K0022	KEVIN E KENNEDY ESQ	Project Escrow Billings	Open	1,500.00	0.00
20-00050	01/14/20	C0321	CME ASSOCIATES	Application Escrow Billings	Open	1,097.75	0.00
20-00051	01/14/20	N0245	SCOTT NEWBERT	REIMBURSTMENT MOSA EDP Fees	Open	655.20	0.00
20-00053	01/14/20	S0367	RICHARD SUTCH INC	Emergency services	Open	1,092.50	0.00
20-00054	01/14/20	F0025	FOODTOWN RB	Home Decorating Contest	Open	110.14	0.00
20-00055	01/14/20	M0436	Melissa Fairchild	REIMBURSEMENT MOSA-Ref Fees	Open	600.00	0.00
20-00056	01/14/20	M0422	MONROE 33 TENNIS BASKETBALL &	MJBLTEAM - 8 Games	Open	880.00	0.00
20-00057	01/14/20	N0259	NEW JERSEY YOUTH SOCCER	MOSA RBFC Registration Fees	Open	540.00	0.00
20-00065	01/15/20	D0331	DELISA DEMOLITION INC	Monthly Serv Balance Sept 2019	Open	1,333.33	0.00
20-00066	01/16/20	B0178	BYRNES O'HERN LLC	Tax Appeal November 2019	Open	1,160.00	0.00
20-00067	01/16/20	M0044	MON CTY POLICE CHIEFS ASSN.	2020 Active Member Chief	Open	150.00	0.00
20-00069	01/16/20	H0121	MITCHELL HUMPHREY CORP	2020ANNUAL SOFTWARE MAINTENANC	Open	2,140.00	0.00
20-00070	01/16/20	M0425	MUNCO OF NEW JERSEY	ANNUAL MEMBERSHIP FRED C.	Open	75.00	0.00
20-00071	01/16/20	I0063	INTERNATIONAL CODES COUNCIL	IBC AND IRC TABS	Open	59.80	0.00
20-00073	01/16/20	N0159	NJSACOP	OPRA/Records Management Course	Open	598.00	0.00
20-00074	01/16/20	I0003	INTERNATIONAL ASSOC.OF CHIEFS	2020 IACP Membership Dues	Open	190.00	0.00
20-00075	01/16/20	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	Open	960.00	0.00 B
20-00076	01/16/20	W0025	WEIGHTS & MEASURES FUND	2020 Renewal Reg.#14-041886-20	Open	110.00	0.00
20-00077	01/16/20	B0178	BYRNES O'HERN LLC	Tax Appeal October 2019	Open	1,435.00	0.00
20-00078	01/16/20	P0037	POWERHOUSE SIGN WORKS	Repairs to Car #118	Open	125.00	0.00
20-00079	01/16/20	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts - Car #108	Open	78.21	0.00
20-00080	01/16/20	B0040	BUTCH'S CAR WASH CO.	November & December 2020	Open	229.50	0.00
20-00084	01/16/20	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	Open	131.69	0.00
20-00088	01/16/20	C0279	CAPTUREPOINT.COM	P&R Registration System Fee	Open	1,925.00	0.00
20-00089	01/16/20	F0104	FINS AND FEATHERS	K-9 Unit Supplies	Open	233.99	0.00
20-00091	01/16/20	F0104	FINS AND FEATHERS	K-9 Unit Supplies	Open	778.00	0.00
20-00093	01/16/20	C0026	CENTRAL TOWING & RECOVERY	November 2019 Towing	Open	630.00	0.00
20-00094	01/16/20	M0398	MCMANIMON,SCOTLAND & BAUMANN L	General Legal Services	Open	12,196.92	0.00
20-00095	01/16/20	93288	AM-PM TOWING INC	November 2019 Towing	Open	210.00	0.00

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20-00097	01/16/20	C0026	CENTRAL TOWING & RECOVERY	December 2019 Towing	Open	105.00	0.00
20-00098	01/16/20	L0097	L & M AUTO CENTER	December 2019 Towing	Open	105.00	0.00
20-00099	01/16/20	E0009	EDMUNDS AND ASSOCIATES	Software Maintenance	Open	14,200.00	0.00
20-00101	01/16/20	P0190	PAPER ROLL PRODUCTS LLC	100 Rolls of Kiosk Paper	Open	1,949.00	0.00
20-00102	01/16/20	D0200	DE LAGE LANDEN LLC	Jan 2020	Open	219.21	0.00
20-00104	01/16/20	N0226	NEW JERSEY EZ PASS INC	EZ Pass Toll Due	Open	2.25	0.00
20-00105	01/16/20	D0184	DUPLITRON/ALLISTER	Duplitron Jan 2020	Open	65.20	0.00
20-00106	01/16/20	D0200	DE LAGE LANDEN LLC	december 2019	Open	219.58	0.00
20-00107	01/16/20	D0178	DYNAMIC TESTING SERVICE LLC	RANDOM DRUG/ALCOHOL TEST DPW	Open	530.00	0.00
20-00108	01/16/20	M0004	MAACO AUTO PAINTING	Repairs to Car #113	Open	997.25	0.00
20-00110	01/17/20	B0217	Beyond Trust Corporation	Bomgar Cloud License Renewal	Open	1,514.82	0.00
20-00112	01/21/20	S0277	SOURCE MEDIA	Bond Buyer Legal Advertisement	Open	2,542.00	0.00
20-00113	01/21/20	S0035	TREAS.ST.NJ MARRIAGE LICENSE F	Monthly Marriage License Rep't	Open	900.00	0.00
20-00114	01/21/20	N0115	NJ ST.DEPT.HEALTH & SENIOR	Monthly Dog License Report	Open	4.80	0.00
20-00115	01/22/20	N0038	TWO RIVERS WATER RECLAMATION A	1st Quarter Sewer Svc. 2020	Open	379,177.25	0.00
20-00123	01/23/20	C0107	CODY COMPUTER SERVICES INC	Annual Support	Open	11,798.01	0.00
20-00125	01/23/20	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg restrooms	Open	377.00	0.00 B
20-00127	01/23/20	S0207	SCIENTIFIC WATER CONDITIONING	water guard services	Open	971.00	0.00 B
20-00129	01/23/20	L0173	LAWRENCE WILLIAM LUTTRELL PC	state v christie johnson	Open	1,200.00	0.00
20-00132	01/23/20	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms Jan 4weeks	Open	1,461.09	0.00 B
20-00141	01/23/20	S0367	RICHARD SUTCH INC	Plumbing Services	Open	2,297.50	0.00 B
20-00147	01/23/20	C0032	CHESAPEAKE EXTERMINATING	B/G Extermination Services	Open	270.00	0.00 B
20-00151	01/23/20	D0331	DELISA DEMOLITION INC	HHW Tipping Fees	Open	1,941.97	0.00 B
20-00152	01/23/20	D0331	DELISA DEMOLITION INC	December Recy 75%	Open	5,028.33	0.00
20-00155	01/23/20	FIAAINC	Fairview Insurance Agency	2020 Fire AD&D VFIS	Open	16,413.00	0.00
20-00175	01/24/20	M0053	MON CTY TREASURER(CTY.TAX)	2nd Qtr 2020 County Taxes	Open	1,386,195.64	0.00
20-00176	01/24/20	M0053	MON CTY TREASURER(CTY.TAX)	2nd Qtr 2020 Open Space Tax	Open	160,218.15	0.00
20-00178	01/24/20	U0067	US BANK CUST BV002 TRST&CRDT	B1-64, L-9 Cert 16-00029	Open	9,955.63	0.00
20-00179	01/24/20	IN0067	US BANK CUST BV002 TRST&CRDTRS	B-64, L-9, Cert 16-00029	Open	2,630.43	0.00
20-00180	01/24/20	U0067	US BANK CUST BV002 TRST&CRDT	Prem, B-64, L-9, Cert 16-00029	Open	1,800.00	0.00
20-00181	01/24/20	C0356	CHRISTIANA TRUST C/F CEI/	B-69, L-2, Cert 19-0012	Open	3,510.53	0.00
20-00182	01/24/20	IN0356	CHRISTIANA TRUST C/E CEI/	B-69, L-2, Cert 19-00012	Open	39.98	0.00
20-00183	01/24/20	C0356	CHRISTIANA TRUST C/F CEI/	Prem, B-69, L-2, Cert 19-00012	Open	5,800.00	0.00
20-00184	01/24/20	W0100	DAXUAN WANG	B-84, L-40, Cert 19-00023	Open	1,712.53	0.00
20-00185	01/24/20	IN0100	DAXUAN WANG	B-84, L-40 Cert 19-00023	Open	20.09	0.00
20-00186	01/24/20	W0100	DAXUAN WANG	Prem - B-84, L-40, 19-00023	Open	2,400.00	0.00
20-00188	01/27/20	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	Recycling Compliance Monitorin	Open	1,015.00	0.00
20-00197	01/27/20	M0053	MON CTY TREASURER(CTY.TAX)	Added & Omitted Assessments	Open	32,900.59	0.00
20-00198	01/27/20	K0073	KYOCERA DOCUMENT SOLUTIONS AME	Finance Copier	Open	268.38	0.00
20-00199	01/27/20	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	Water Permit - 5085	Open	12,710.00	0.00
20-00201	01/27/20	M0108	MON CTY REG HEALTH COMMISSION	HEALTH SERVICE FEES - 1Q20	Open	47,592.75	0.00
20-00202	01/28/20	T0004	T&M ASSOCIATES	Escrow Project Billing	Open	6,838.94	0.00
20-00204	01/28/20	R0084	READIES FINE FOOD LLC	Food for Father/Daughter Dance	Open	825.00	0.00
20-00205	01/28/20	A0032	ANJEC	ANJEC Membership 2020	Open	375.00	0.00
20-00210	01/28/20	C0037	CITY CENTRE PLAZA LLC	Storage Bins 11B,104B, 114B	Open	506.00	0.00 B
20-00220	01/29/20	G0159	GOLD TYPE BUSINESS MACHINES	2020 Communications Console	Open	1,800.00	0.00
20-00222	01/29/20	G0159	GOLD TYPE BUSINESS MACHINES	Eticketing 4th Qtr. 2019	Open	761.54	0.00
20-00225	01/29/20	G0184	Glatfelter Insurance Group	Group Basic Life Install #4	Open	10,113.33	0.00
20-00226	01/31/20	C0321	CME ASSOCIATES	Escrow Project Billing	Open	3,141.50	0.00
20-00227	01/31/20	B0178	BYRNES O'HERN LLC	Tax Appeal December 2019	Open	768.50	0.00
20-00228	01/31/20	B0018	BOROUGH OF RED BANK,CURRENT AC	31 worthley Street	Open	701.88	0.00
20-00230	01/31/20	A0017	GENE J ANTHONY ESQ	Legal Services - Rent Board	Open	1,622.82	0.00
20-00233	01/31/20	ADAMS005	Adams, Rehmann & Heggan (ARH)	Prof Svcs per Redevel Bond	Open	24,502.50	0.00
20-00234	01/31/20	RCM011	Rainone Coughlin Minchello LLC	Redevel Prof Fees 19-21A	Open	4,917.50	0.00

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20-00235	01/31/20	G0173	GOVERNMENT STRATEGY GROUP	Redevel Consulting Svc 19-21A	Open	20,565.00	0.00	
20-00236	01/31/20	D0358	DMR Architects, PC	Redvel Prof Svcs 19-21A	Open	18,200.00	0.00	
20-00237	02/03/20	G0161	IVAN GRILLI	Feb 2020 Medicare Reim	Open	602.60	0.00	
20-00240	02/03/20	W0115	MASER CONSULTING P.A	Redevelopment Prof Svcs	Open	19,111.25	0.00	
20-00243	02/03/20	G0186	Maria Graziano	BACKGROUND CHECK REIMB	Open	42.80	0.00	
20-00244	02/03/20	C0373	Jaclyn Charmello	BACKGROUND CHECK REIM	Open	42.80	0.00	
20-00245	02/03/20	T0158	TRINITY EPISCOPAL CHURCH	February 2020 Rent	Open	2,000.00	0.00	
20-00265	02/04/20	SPFEFF	Stephen Pfeffer	Prof Services per Res. 20-36	Open	5,355.00	0.00	
20-00267	02/04/20	K0022	KEVIN E KENNEDY ESQ	General	Open	588.00	0.00	
20-00269	02/04/20	T0004	T&M ASSOCIATES	Zoning Meeting	Open	350.00	0.00	
20-00288	02/04/20	M0063	MUNICIPAL CLERKS ASSOC OF MC	MC Clerk Association Dues 2020	Open	75.00	0.00	
20-00289	02/04/20	R0112	REGISTRAR'S ASSOC.OF NJ	Registrars Assn NJ Dues 2020	Open	25.00	0.00	
20-00290	02/04/20	T0004	T&M ASSOCIATES	2019 Planning Board Meetings	Open	300.00	0.00	
20-00291	02/04/20	C0208	CENTRAL JERSEY REGISTRAR'S AS	CJ Registrar Assn Dues 2020	Open	80.00	0.00	
20-00292	02/04/20	N0037	NJ LEAGUE OF MUNICIPALITIES	NJ League of Munic 2020 Dues	Open	962.00	0.00	
20-00293	02/04/20	N0020	NJ CONFERENCE OF MAYORS	NJ Conf of Mayors Dues 2020	Open	475.00	0.00	
Total Purchase Orders:		174	Total P.O. Line Items:	0	Total List Amount:	2,402,073.62	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
	0-01	1,708,582.82	0.00	1,708,582.82	0.00	0.00	0.00
	0-05	417,162.98	0.00	417,162.98	0.00	0.00	0.00
	0-09	3,349.00	0.00	3,349.00	0.00	0.00	0.00
	0-20	0.00	0.00	0.00	0.00	0.00	30,854.41
Year Total:		2,129,094.80	0.00	2,129,094.80	0.00	0.00	30,854.41
	9-01	58,269.98	0.00	58,269.98	0.00	0.00	0.00
	9-05	11,483.91	0.00	11,483.91	0.00	0.00	0.00
	9-09	22,392.22	0.00	22,392.22	0.00	0.00	0.00
Year Total:		92,146.11	0.00	92,146.11	0.00	0.00	0.00
	C-04	84,920.75	0.00	84,920.75	0.00	0.00	0.00
	G-02	2,365.77	0.00	2,365.77	0.00	0.00	0.00
	M-15	936.00	0.00	936.00	0.00	0.00	0.00
	T-12	32,769.19	0.00	32,769.19	0.00	0.00	0.00
	T-13	17,869.19	0.00	17,869.19	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	44.07	0.00	44.07	0.00	0.00	0.00
	T-18	5,525.50	0.00	5,525.50	0.00	0.00	0.00
PARKS & REC TRUST	T-21	2,927.63	0.00	2,927.63	0.00	0.00	0.00
RECREATION TRUST	T-23	2,620.20	0.00	2,620.20	0.00	0.00	0.00
Year Total:		61,755.78	0.00	61,755.78	0.00	0.00	0.00
Total of All Funds:		2,371,219.21	0.00	2,371,219.21	0.00	0.00	30,854.41

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Rev- Carol A. Penn	PR12550	319.25	0.00	319.25
Rev - Angela Brown	PR12848	252.25	0.00	252.25
Rev- Dave Blake, LLC.	PR12997	164.00	0.00	164.00
Rev - 176 Riverside, LLC.	PR13263	2,069.91	0.00	2,069.91
Rev- Michael & Deidre Butler	PR13507	252.25	0.00	252.25
Redevel-176 Riverside Ave. LLC	RR13263	13,463.68	0.00	13,463.68
Ins - Count Basie Theatre	ZI11770	954.28	0.00	954.28
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,117.25	0.00	1,117.25
Ins- Two River Theatre Co.	ZI12123	450.00	0.00	450.00
Ins-Brownstones @ Red Bank, LLC	ZI12368	3,438.00	0.00	3,438.00
James Proodian	ZR12305	182.25	0.00	182.25
Rev - HABcore, Inc.	ZR12443	1,520.74	0.00	1,520.74
Rev-Firehouse 93, LLC.	ZR12521	105.00	0.00	105.00
Rev - 390 Red Bank, LLC.	ZR12780	60.00	0.00	60.00
Rev- Vincent Picciotto	ZR12932	242.57	0.00	242.57
Rev-Denholtz Assoc.(Southbank)	ZR13066	1,428.00	0.00	1,428.00
Rev - David & Hinda Harrison	ZR13305	434.50	0.00	434.50
Rev- Michael Wilson	ZR13313	877.35	0.00	877.35
Rev - Wallace Toto	ZR13335	182.25	0.00	182.25
Rev - Riverview Towers Apt Cor	ZR13377	1,970.50	0.00	1,970.50
Rev - Edge Builders, LLC.	ZR13392	1,370.38	0.00	1,370.38
Total Of All Projects:		<u>30,854.41</u>	<u>0.00</u>	<u>30,854.41</u>