Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/16/20 End: 04/03/20 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/16/20	DA	19-01293	Polo Shirts	L0006	LANIGAN ASSOCIATES	690.00	
03/16/20	DA	19-02571	Supplies & Repairs	M0026	MIDDLETOWN PLUMBING & HEATING	27.76	
03/16/20	DA	19-02664	Reimbursement	H0016	RICH HARDY	78.20	
03/16/20	DA	19-02679	E96 helmet shields	N0022	NJ FIRE EQUIPMENT CO INC	527.52	
03/16/20	DA	19-02771	2020 incoming chief helmet	N0022	NJ FIRE EQUIPMENT CO INC	887.00	
03/16/20	DA	19-02791	annual UL insepctions	U0023	UL LABORATORIES	2,990.00	
03/16/20	DA	19-02881	Tablet PC - New Police Vehicle	D0333	DATALUX CORPORATION	9,270.00	
03/16/20	DA	19-02891	FD station wear shorts	T0225	Trading Hut Surplus LLC	749.75	
03/16/20	DA	19-03072	Concealment Holster	A0263	ATLANTIC TACTICAL	2,463.75	
03/16/20	DA	19-03083	Reimbursements	K0082	CLIFFORD KEEN	271.52	
03/16/20	DA	19-03148	Portable Radio replacements	M0168	MOTOROLA SOLUTIONS INC	73,457.30	
03/16/20	DA	19-03172	Water Sample of UCMR 2020	R0179	E RUNYTON T/A AQUATIC SERV	4,814.00	
03/16/20	DA	19-03270	4-gas detector	C0246	CONTINENTAL FIRE & SAFETY INC	2,049.00	
03/16/20	DA	19-03306	truck 41,18,20 & 28	M0098	MONMOUTH TRUCK EQUIPMENT LLC	1,262.20	
03/16/20	DA	20-00039	Borough Fleet Fuel	J0160	J Swanton Fuel Oil Co., Inc.	6,165.74	
03/16/20	DA	20-00059	OPEN PO-Copier Lease Payments	X0003	XEROX CORPORATION	5.17	
03/16/20	DA	20-00125	ADA & Reg restrooms	J0044	JOHNNY ON THE SPOT LLC	377.00	
03/16/20	DA	20-00126	Leasing Uniforms March 5wks	A0028	AMERICAN WEAR INDUST.UNIFORM	974.06	
03/16/20	DA	20-00132	Leasing Uniforms Jan 4weks	A0028	AMERICAN WEAR INDUST.UNIFORM	487.03	
03/16/20	DA	20-00133	Leasing Uniforms Feb 4weks	A0028	AMERICAN WEAR INDUST.UNIFORM	1,948.15	
03/16/20	DA	20-00146	B/G Emergency Services	S0365	SUPREME CONDITIONING SYSTEM IN	1,208.00	
03/16/20	DA	20-00149	Elevator Services 90 Monmouth	J0020	JERSEY ELEVATOR CO INC	224.23	
03/16/20	DA	20-00203	Father/Daughter Dance Supplies	P0001	PARTY CORNER	289.82	
03/16/20	DA	20-00223	Office Supplies	W0075	W.B.MASON CO INC	382.78	
03/16/20	DA	20-00264	Water Cooler Rental/Supplies	W0001	WATCHUNG SPRING WATER CO	104.60	
03/16/20	DA	20-00272	Mason Supplies & Repairs	M0040	MONMOUTH BUILDING CENTER LLC	136.60	
03/16/20	DA	20-00274	Mason Supplies & Repairs	C0282	CLAYTON BLOCK CO INC	174.94	
03/16/20	DA	20-00353	Rapid Response to Active	M0038	MON CTY POLICE ACADEMY	50.00	
03/16/20	DA	20-00361	VSS Cable Kit	A0157	APPLIED CONCEPTS INC	463.00	
03/16/20	DA	20-00373	Business Cards	I0092	INTEGRATED GRAPHIC RESOURCES	63.30	
03/16/20	DA	20-00387	ESCROW REFUND - PI10215	T0222	Teak Ventures	10.75	
03/16/20	DA	20-00388	ESCROW REFUND - PR11979	J0113	JAMIANS	732.74	
03/16/20	DA	20-00399	Sensor Assy Cam/Crank #31	M0309	MID-ATLANTIC TRUCK CENTER INC	101.73	
03/16/20	DA	20-00400	Truck #22	M0309	MID-ATLANTIC TRUCK CENTER INC	149.38	
03/16/20	DA	20-00418	BAL OF SVC PER RES 20-36	SPFEFF	Stephen Pfeffer	3,045.00	
03/16/20	DA	20-00422	service contract ESI	E0062	ESI EQUIPMENT	650.00	
03/16/20	DA	20-00438	Tank Removal at English Plaza	E0228	ENVIRONMENTAL MGT ASSOCIATES	6,260.00	
03/16/20	DA	20-00439	KIA FLAG	G0176	GATES FLAG & BANNER COMPANY I	166.70	
03/16/20	DA	20-00442	trucks 15 & 21	S0009	SHREWSBURY AUTO PARTS INC	214.94	
03/16/20	DA	20-00467	Service Agreement for Call	V0074	VALUE ADDED VOICE SOLUTION LLC	1,843.00	
03/16/20	DA	20-00468	K-9 Unit Supplies	F0104	FINS AND FEATHERS	507.00	
03/16/20	DA	20-00470	January 2020 Tows	C0026	CENTRAL TOWING & RECOVERY	315.00	
03/16/20	DA	20-00473	Car #104 - Installed Cage	T0096	TRIANGLE COMMUNICATIONS LLC	208.50	
03/16/20	DA	20-00474	Q Targets	L0006	LANIGAN ASSOCIATES	177.00	
03/16/20	DA	20-00475	Reimbursement for Duplicate	D0360	Denholtz Management Corp.	425.00	
03/16/20	DA	20-00477	Reimbursement of Overpayment	B0250	3B Communications Services	80.00	
03/16/20	DA	20-00478	Reimbursement of Overpayment	D0359	Disposal Systemd, Inc	80.00	
03/16/20	DA	20-00481	Reimbursement of Overpayment	13007	THIS IS IT PRODUCTIONS	462.50	
03/16/20	DA	20-00485	REDEVELOPMENT SVCS JAN 2020	RCM011	Rainone Coughlin Minchello LLC	1,155.00	
03/16/20	DA	20-00486	Medicare Reimbursement 3/2020	C0001	JAMES CLAYTON	396.60	
03/16/20	DA	20-00516	REFUND WATER PROJECT-WTR344	A0334	LOUIS ALMERINI	85.00	
03/16/20	DA	20-00517	REFUND WATER PROJECT- WTR406	B0252	RUBEN BONILLA	411.10	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/16/20	DA	20-00524	REFUND WATER PROJECT - WTR375	F0176	MICHAEL FRAZEE	300.00	
03/16/20	DA	20-00533	REFUND WATER PROJECT - WTR405	A0357	ANGELA MURPHY	800.00	
03/16/20	DA	20-00534	Office Supplies	W0075	W.B.MASON CO INC	134.86	
03/16/20	DA	20-00538	WATER PROJECT REFUND - WTR386	92066	JUAN TORRES	785.20	
03/16/20	DA	20-00539	Ignition Coil	S0009	SHREWSBURY AUTO PARTS INC	84.92	
03/16/20	DA	20-00551	WATER PROJECT REFUND - WTR435	D0363	BOB DIAKON	275.00	
03/16/20	DA	20-00641	tools for street dept	C0375	CENTRAL METAL FABRICATORS, INC	250.00	
03/16/20	DA	20-00651	LEGAL NOTICE - RENT LEVELING	T0020	TWO RIVER TIMES	70.68	
03/16/20	DA	20-00656	REIMBURSE ESCROW INT JAN 2020	B0018	BOROUGH OF RED BANK,CURRENT AC	25.12	
03/16/20	DA	20-00657	REIMBURSE ESCROW INT-JAN 2020	B0018	BOROUGH OF RED BANK,CURRENT AC	16.60	
03/16/20	DA	20-00658	Tax Payargo invoice	P0180	PAYARGO INC	254.40	
03/16/20	DA	20-00660	Supplies- Science Program	F0025	FOODTOWN RB	222.31	
03/16/20	DA	20-00661	Emergency Removal of Tree WSPL	A0327	ATLANTIC TREE EXPERTS CO INC	3,200.00	
03/16/20	DA	20-00662	Reibursement w/ WH Potter &Son	H0016	RICH HARDY	94.32	
03/16/20	DA	20-00663	RENT LEVELING BOARD - LEGAL	A0017	GENE J ANTHONY ESQ	1,958.30	
03/16/20	DA	20-00665	Reimbursment Tolls	L0123	DANIEL LOPEZ	2.00	
03/16/20	DA	20-00667	Open for Pot Holes	S0020	STAVOLA ASPHALT COMPANY INC	513.00	
03/16/20	DA	20-00668	110 Updated Parking Permitse	P0037	POWERHOUSE SIGN WORKS	247.50	
03/16/20	DA	20-00671	GENERAL LEGAL SVCS - JAN 2020	M0398	MCMANIMON,SCOTLAND & BAUMANN L	903.00	
03/16/20	DA	20-00673	B-96, L-13, CERT 19-00029	F0209	FIG CUST FOR FIG NJ19, LLC.	9,157.15	
03/16/20	DA	20-00674	B-96, L-13, CERT 19-00029	INF0209	FIG CUST FOR FIG NJ19, LLC.	295.58	
03/16/20	DA	20-00676	B-96, L-13, CERT 19-00029	F0209	FIG CUST FOR FIG NJ19, LLC.	11,500.00	
03/16/20	DA	20-00678	B-39,L-1,Q C0106,CERT 19-00003	F0209	FIG CUST FOR FIG NJ19, LLC.	1,600.00	
03/16/20	DA	20-00679	B-39,L-1,Q-C0106,CERT 19-0003	F0209	FIG CUST FOR FIG NJ19, LLC.	1,298.98	
03/16/20	DA	20-00680	B-39,L-1,Q-C0106,CERT 19-00003	INF0209	FIG CUST FOR FIG NJ19, LLC.	27.46	
03/16/20	DA	20-00681	B-4.01, L-1, CERT 13-00001	R0161	289 ROUTE 18 LLC	173,537.62	
03/16/20	DA	20-00682	B-4.01, L-1, CERT 13-00001	IR161	289 ROUTE 18 LLC	167,525.73	
03/16/20	DA	20-00683	REFUND WATER PROJECT -WTR395	W0136	JOANNA WEYER	44.20	
03/16/20	DA	20-00693	REDEVELOPMENT PROF SERVICES	W0115	MASER CONSULTING P.A	6,601.25	
03/16/20	DA	20-00695	GENERAL LEGAL SERVICES	S0337	SOBEL HAN,LLP	12,290.00	
03/16/20	DA	20-00696	GRANT WRITING SVC-JAN/FEB 2020	M0417	MILLENNIUM STRATEGIES LLC	6,000.00	
03/16/20	DA	20-00698	Easter Egg Hunt Signage	P0037	POWERHOUSE SIGN WORKS	34.00	
03/16/20	DA	20-00703	PUBLIC DEFENDER MARCH -MAY	W0070	KEVIN P WIGENTON ESQ	3,500.00	
03/16/20	DA	20-00717	Reimbursement - Natl Wildlife	S0362	Ziad A. Shehady	99.00	
					Total for Batch: DA	533,717.54	
			Total for Date: 03/16/20		Total for All Batches:	533,717.54	
03/17/20	DA	20-00325	Pest control	W0006	WESTERN PEST SERVICE LLC	48.50	
03/17/20	DA	20-00527	6 Mths.Copier PZ/Bldg/Fire Dep	X0003	XEROX CORPORATION	418.08	
03/17/20	DA	20-00670	REDEVEL PROF SVCS 19-21A	D0358	DMR Architects, PC	3,300.00	
03/17/20	DA	20-00702	STORAGE BINS 11,104,114 -APRIL	C0037	CITY CENTRE PLAZA LLC	253.00	
03/17/20	DA	20-00708	2020 Membership Dues for PB&ZB	N0154	NEW JERSEY PLANNING OFFICIALS	370.00	
					Total for Batch: DA	4,389.58	
			Total for Date: 03/17/20		Total for All Batches:	4,389.58	
03/18/20	DA	18-02575	Marked 2018 Police Vehicles	T0096	TRIANGLE COMMUNICATIONS LLC	5,100.00	
03/18/20	DA	19-03128	Truck 31	M0309	MID-ATLANTIC TRUCK CENTER INC	6,289.84	
03/18/20	DA	20-00134	B/G Supplies & Repairs	M0040	MONMOUTH BUILDING CENTER LLC	81.88	
03/18/20	DA	20-00212	BLANKET P.O. - AUTO PARTS	P0223	PARTS AUTHORITY LLC	388.99	
03/18/20	DA	20-00218	BLANKET P.O. - SHIPPING	U0032	UNITED PARCEL SERV STORE 3488	42.78	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/18/20	DA	20-00257	Unit 30-31 DPW 170.00 per Mt	C0037	CITY CENTRE PLAZA LLC	170.00	
03/18/20	DA	20-00272	Mason Supplies & Repairs	M0040	MONMOUTH BUILDING CENTER LLC	176.03	
03/18/20	DA	20-00274	Mason Supplies & Repairs	C0282	CLAYTON BLOCK CO INC	43.28	
03/18/20	DA	20-00281	water sampling	R0179	E RUNYTON T/A AQUATIC SERV	660.00	
03/18/20	DA	20-00360	Reimbursement for Overpayment	J0161	Jennifer Singer	80.00	
03/18/20	DA	20-00398	Recycling Disposal	A0313	ATLANTIC COAST FIBERS LLC	605.25	
03/18/20	DA	20-00416	Markout information Services	O0047	ONE CALL CONCEPTS	91.12	
03/18/20	DA	20-00445	Spindle Drill Press /Parking	M0325	MSC INDUSTRIAL SUPPLY CO	243.95	
03/18/20	DA	20-00469	January 2020 Tows	93288	AM-PM TOWING INC	105.00	
03/18/20	DA	20-00471	January 2020 Tows	L0097	L & M AUTO CENTER	210.00	
03/18/20	DA	20-00490	ESCROW REFUND	K0103	KLE PROPERTIES, LLC.	3,705.66	
03/18/20	DA	20-00550	Ink Cartridges	S0029	SHREWSBURY OFFICE SUPPLY	656.70	
03/18/20	DA	20-00553	Powerheart G3 Defibrillation	T0159	TEAM LIFE	320.00	
03/18/20	DA	20-00684	REFUND WATER PROJECT - WTR440	D0341	ROBERT DUCKWORTH	347.20	
03/18/20	DA	20-00736	TAX OVERPMT REFUND blk 83-lot5	H0199	HOME & LAND DEVELOPMENT CORP	1,405.89	
					Total for Batch: DA	20,723.57	
			Total for Date: 03/18/20		Total for All Batches:	20,723.57	
03/19/20	DA	20-00231	interpreting servies	C0328	CRANEY INTERPRETING	1,135.00	
03/19/20	DA	20-00423	2020 membership C.Gerber	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	100.00	
03/19/20	DA	20-00489	iin's 2 part new forms	M0276	MUNICIPAL RECORD SERVICE inc	146.00	
03/19/20	DA	20-00744	B-16, L-7, CERT 18-00006	U0073	US BANK CUST ACT LIEN HOLDING	5,350.98	
03/19/20	DA	20-00745	B- 16, L-7, CERT 18-00006	IN0073	US BANK CUST ACT LIEN HOLDINGS	526.88	
03/19/20	DA	20-00746	B-16, L-7, CERT 18-00006	U0073	US BANK CUST ACT LIEN HOLDING	3,000.00	
03/19/20	DA	20-00747	Tax Appeal February 2020	B0178	BYRNES O'HERN LLC	1,222.50	
03/19/20	DA	20-00748	B-78, L-22, CERT 16-00062	P0229	PC 6, LLC.	2,849.93	
03/19/20	DA	20-00749	B-78, L-22, CERT 16-00062	IN0229	PC 6, LLC.	230.77	
03/19/20	DA	20-00750	B-78, L-22, CERT 16-00062	P0229	PC 6, LLC.	900.00	
03/19/20	DA	20-00751	B- 103, L-29, CERT 19-00032	C0376	CC1 NJ II, LLC	1,338.26	
03/19/20	DA	20-00752	B-103, L-29, CERT 19-00032	IN0376	CC1 NJ II, LLC (INT)	25.73	
03/19/20	DA	20-00753	B-103, L-29, CERT 19-00032	C0376	CC1 NJ II, LLC	2,700.00	
03/19/20	DA	20-00755	REDEVELOPMENT SVCS FEB 2020	RCM011	Rainone Coughlin Minchello LLC	455.00	
03/19/20	DA	20-00756	Biddy Basketball Ref Fees	F0206	FUSION SCHOOL OF BASKETBALL LL	980.00	
03/19/20	DA	20-00758	REIMBURSE ESCROW INT FEB 2020	B0018	BOROUGH OF RED BANK,CURRENT AC	15.49	
03/19/20	DA	20-00759	REIMBURSE ESCROW IN FEB 2020	B0018	BOROUGH OF RED BANK,CURRENT AC	24.24	
03/19/20	DA	20-00763	B-4.01, L-1, CERT 11-00002	G0125	ARTHUR GESTETNER	227.92	
03/19/20	DA	20-00764	B-4.01, L-1, CERT 11-00002	ING125	ARTHUR GESTETNER	276.56	
03/19/20	DA	20-00765	B-84, L-14, CERT 19-00022	W0100	DAXUAN WANG	2,743.16	
03/19/20	DA	20-00766	B-84, L-14, CERT 19-00022	IN0100	DAXUAN WANG	108.32	
03/19/20	DA	20-00767	B-84, L-14, CERT 19-00022	W0100	DAXUAN WANG	6,100.00	
					Total for Batch: DA	30,456.74	
			Total for Date: 03/19/20		Total for All Batches:	30,456.74	
03/23/20	DA	20-00650	Review Abracadabra	L0043	MICHAEL R LECKSTEIN ESQ	337.50	
					Total for Batch: DA	337.50	
			Total for Date: 03/23/20		Total for All Batches:	337.50	
03/25/20	DA	19-03094	QPA License Renewal	O0069	Peter O'Reilly	35.00	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/25/20	DA	20-00126	Leasing Uniforms March 5wks	A0028	AMERICAN WEAR INDUST.UNIFORM	487.03	
03/25/20	DA	20-00156	Tools for New Smart Meters	N0183	NORTHERN TOOL & EQUIPMENT	1,288.98	
03/25/20	DA	20-00278	Supplies & Maint Water	A0078	ATLANTIC PLUMBING SUPPLY	76.26	
03/25/20	DA	20-00415	Core Drill & Matching Tools	N0183	NORTHERN TOOL & EQUIPMENT	4,930.36	
03/25/20	DA	20-00466	January 2020 Car Washes	B0040	BUTCH'S CAR WASH CO.	279.00	
03/25/20	DA	20-00476	Reimbursement for Overpayment	54001	54 Broad Group, LLC	80.00	
03/25/20	DA	20-00479	Reimbursement of Overpayment	E0229	Eckinger Construction Company	640.00	
03/25/20	DA	20-00480	Reimbursement of Overpayment	170008	PRC Construction Co.	320.00	
03/25/20	DA	20-00495	COAH PLANNING SVC. RES 20-64	C0321	CME ASSOCIATES	213.00	
03/25/20	DA	20-00497	ENG SVCS NJDOT PROJ-2019/2020	C0321	CME ASSOCIATES	666.00	
03/25/20	DA	20-00549	Office Supplies	W0075	W.B.MASON CO INC	507.21	
03/25/20	DA	20-00644	truck 31	M0309	MID-ATLANTIC TRUCK CENTER INC	812.19	
03/25/20	DA	20-00648	Toy-Filled Plastic Eggs	A0188	AYERS DISTRIBUTING CO.	1,112.00	
03/25/20	DA	20-00697	Spark Plugs	S0009	SHREWSBURY AUTO PARTS INC	16.80	
03/25/20	DA	20-00699	MOSA Travel Soccer Uniforms	S0244	SCORE AMERICAN SOCCER CO	1,355.12	
03/25/20	DA	20-00716	2020 LEGAL SERVICES-RES 20-25	S0337	SOBEL HAN,LLP	12,385.79	
03/25/20	DA	20-00737	January Recy 75%	D0331	DELISA DEMOLITION INC	4,794.64	
03/25/20	DA	20-00775	Bellhaven Nature Park Improve	P0028	PRECISE CONTRUCTION INC	62,627.26	
					Total for Batch: DA	92,626.64	
			Total for Date: 03/25/20		Total for All Batches:	92,626.64	
03/27/20	DA	19-02684	Registration, David Huber	R	RUTGERS STATE UNIVERSITY(NB)	233.00	
03/27/20	DA	20-00224	BLANKET ORDER JAN-APRIL 2020	P0194	PRIMEPOINT LLC	1,912.50	
03/27/20	DA	20-00261	Open for Legal Notices	T0020	TWO RIVER TIMES	29.76	
03/27/20	DA	20-00324	COPIER MAINTENCE PROVIDER	X0003	XEROX CORPORATION	140.63	
					Total for Batch: DA	2,315.89	
			Total for Date: 03/27/20		Total for All Batches:	2,315.89	
03/30/20	DA	20-00773	Cloud computing service imple	E0009	EDMUNDS AND ASSOCIATES	4,800.00	
					Total for Batch: DA	4,800.00	
			Total for Date: 03/30/20		Total for All Batches:	4,800.00	
04/01/20	DA	19-02246	Mileage Reimbursement 47.60mil	D0177	ASHLESHA DESHPANDE	27.61	
04/01/20	DA	19-02749	emergent repair of Jet Vac	J0006	JB EQUIPMENT	5,356.28	
04/01/20	DA	19-03129	Water Division	H0001	HACH CO	4,767.96	
04/01/20	DA	20-00028	IRIS Monthly Service Kiosks	I0080	INTERGRATED TECHNIAL SYSTEM IN	73.00	
04/01/20	DA	20-00126	Leasing Uniforms March 5wks	A0028	AMERICAN WEAR INDUST.UNIFORM	487.03	
04/01/20	DA	20-00147	B/G Extermination Services	C0032	CHESAPEAKE EXTERMINATING	235.00	
04/01/20	DA	20-00149	Elevator Services 90 Monmouth	J0020	JERSEY ELEVATOR CO INC	224.23	
04/01/20	DA	20-00151	HHW Tipping Fees	D0331	DELISA DEMOLITION INC	15,935.67	
04/01/20	DA	20-00278	Supplies & Maint Water	A0078	ATLANTIC PLUMBING SUPPLY	15.41	
04/01/20	DA	20-00312	Litter lockers 2020	D0331	DELISA DEMOLITION INC	1,000.00	
04/01/20	DA	20-00412	Emergency Repairs of Jet Truck	J0006	JB EQUIPMENT	8,118.96	
04/01/20	DA	20-00434	Mobile Lift Solution Veh. Serv	STERT005	Stertil-Koni USA, Inc.	91,927.84	
04/01/20	DA	20-00525	REFUND WATER PROJECT - WTR381	D0362	DAVID GLASSBERG	185.00	
04/01/20	DA	20-00642	90 Monmouth Sign Post	M0040	MONMOUTH BUILDING CENTER LLC	92.74	
04/01/20	DA	20-00718	water Supplies	M0040	MONMOUTH BUILDING CENTER LLC	2.24	
04/01/20	DA	20-00720	Supplies for B/G	M0325	MSC INDUSTRIAL SUPPLY CO	1,041.84	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/01/20	DA	20-00721	4x6 US NYL Flag emb gromments	G0176	GATES FLAG & BANNER COMPANY I	299.50	
04/01/20	DA	20-00728	Fleet Maint 40 Wiper Blades	S0009	SHREWSBURY AUTO PARTS INC	280.70	
04/01/20	DA	20-00729	Truck 17 Alternator	S0009	SHREWSBURY AUTO PARTS INC	120.88	
04/01/20	DA	20-00730	Quarterly testing backflow	A0234	A.P.CERTIFIED TESTING LLC	500.00	
04/01/20	DA	20-00735	No Smoking signs	P0037	POWERHOUSE SIGN WORKS	500.00	
04/01/20	DA	20-00761	Borough Hall Sign	P0037	POWERHOUSE SIGN WORKS	515.50	
04/01/20	DA	20-00769	Break Lines for inventory	S0009	SHREWSBURY AUTO PARTS INC	23.50	
04/01/20	DA	20-00814	Baseball Equip & Supplies	A0050	ATHLETES ALLEY	4,896.95	
04/01/20	DA	20-00820	Baseball Field Accessories	A0050	ATHLETES ALLEY	4,378.92	
04/01/20	DA	20-00824	REDEVELOPMENT SERVICES	ADAMS005	Adams, Rehmann & Heggan (ARH)	4,597.50	
04/01/20	DA	20-00831	WASTE SERVICES - APRIL 2020	D0331	DELISA DEMOLITION INC	44,333.33	
04/01/20	DA	20-00832	ENGINEERING SERVICES	C0321	CME ASSOCIATES	12,360.50	
04/01/20	DA	20-00839	2020 Tax Assessment Cards	M0048	MON CTY BOARD OF TAXATION	1,509.90	
04/01/20	DA	20-00849	GENERAL ENGINEERING SVCS	T0004	T&M ASSOCIATES	11,416.43	
04/01/20	DA	20-00851	B-111, L-30, CERT 19-00035	C0378	SHIREA CARROLL	527.38	
04/01/20	DA	20-00852	B-111, L-30, CERT 19-00035	IN0378	SHIREA CARROLL	10.68	
04/01/20	DA	20-00853	B-111, L-30, CERT 19-00035	C0378	SHIREA CARROLL	1,400.00	
04/01/20	DA	20-00854	REDEVELOPMENT PROF SERVICES	W0115	MASER CONSULTING P.A	3,522.50	
04/01/20	DA	20-00857	2nd Quarter Sewer Svc. 2020	N0038	TWO RIVERS WATER RECLAMATION A	379,177.25	
					Total for Batch: DA	599,862.23	
			Total for Date: 04/01/20		Total for All Batches:	599,862.23	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/02/20	DA	19-01184	Animal Control Equipment	A0253	AMAZON.COM LLC	671.74	
04/02/20	DA	19-03265	window envelopes	W0075	W.B.MASON CO INC	95.96	
04/02/20	DA	20-00039	Borough Fleet Fuel	J0160	J Swanton Fuel Oil Co., Inc.	1,822.14	
04/02/20	DA	20-00126	Leasing Uniforms March 5wks	A0028	AMERICAN WEAR INDUST.UNIFORM	487.03	
04/02/20	DA	20-00212	BLANKET P.O. - AUTO PARTS	P0223	PARTS AUTHORITY LLC	188.48	
04/02/20	DA	20-00251	Service & emergency calls	C0051	COMPLETE SECURITY SYSTEMS INC	135.00	
04/02/20	DA	20-00252	English Plz Charging Station	E0012	ELECTRO MAINTENANCE INC	9,558.50	
04/02/20	DA	20-00262	Copy Machine Leasing	X0003	XEROX CORPORATION	189.66	
04/02/20	DA	20-00263	18oz pb blaster	S0009	SHREWSBURY AUTO PARTS INC	17.64	
04/02/20	DA	20-00274	Mason Supplies & Repairs	C0282	CLAYTON BLOCK CO INC	205.74	
04/02/20	DA	20-00281	water sampling	R0179	E RUNYTON T/A AQUATIC SERV	452.00	
04/02/20	DA	20-00285	Clean Communities Supplies	A0253	AMAZON.COM LLC	263.90	
04/02/20	DA	20-00358	Switch Ignition	S0031	STORR TRACTOR CO	35.36	
04/02/20	DA	20-00402	M12 Drain Snake Kit	N0183	NORTHERN TOOL & EQUIPMENT	249.00	
04/02/20	DA	20-00441	Truck 31	M0390	MONMOUTH HOSE & HYDRAULICS	52.77	
04/02/20	DA	20-00443	Truck 31	M0309	MID-ATLANTIC TRUCK CENTER INC	42.10	
04/02/20	DA	20-00444	Emerg Repair Mechanics Door	N0074	NOLZE GARAGE DOOR	770.00	
04/02/20	DA	20-00645	Sealer Exhaust 5	S0009	SHREWSBURY AUTO PARTS INC	3.31	
04/02/20	DA	20-00727	Sewer Jet Rental Repair	S0009	SHREWSBURY AUTO PARTS INC	11.25	
04/02/20	DA	20-00772	Muffler System	M0309	MID-ATLANTIC TRUCK CENTER INC	587.83	
04/02/20	DA	20-00798	General Attorney Fees	L0043	MICHAEL R LECKSTEIN ESQ	3,152.50	
04/02/20	DA	20-00807	Car #108 - Troubleshoot Lights	T0096	TRIANGLE COMMUNICATIONS LLC	418.46	
04/02/20	DA	20-00815	Reimbursement for Hotel Stay	92020	DARREN MCCONNELL	667.11	
04/02/20	DA	20-00823	BLANKET P.O. - RENTAL UNITS	R0081	RED BANK SELF STORAGE	480.00	
04/02/20	DA	20-00827	MUNICARD BOND POSTING-2019	M0438	MUNIHUB	1,000.00	
04/02/20	DA	20-00836	Escrow Review	C0321	CME ASSOCIATES	622.50	
04/02/20	DA	20-00837	ZONING BD GEN LEGAL SVCS-FEB	K0022	KEVIN E KENNEDY ESQ	780.00	
04/02/20	DA	20-00842	Car #116 Repair Antenna Leak	T0096	TRIANGLE COMMUNICATIONS LLC	85.00	
04/02/20	DA	20-00843	Psychological Evaluation For	I0058	INSTITUTE FOR FORENSIC PSYCH	1,000.00	
04/02/20	DA	20-00846	February 2020 Towing	C0026	CENTRAL TOWING & RECOVERY	210.00	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/02/20	DA	20-00850	Diamond Disinfectant &	G0159	GOLD TYPE BUSINESS MACHINES	699.99	
04/02/20	DA	20-00855	Custom Printed I.D. Card	L0168	LINSTAR	12.80	
					Total for Batch: DA	24,967.77	
			Total for Date: 04/02/20		Total for All Batches:	24,967.77	
04/03/20	DA	20-00049	Jet Vac Rental for one Month	S0380	Super Products, LLC	10,500.00	
04/03/20	DA	20-00134	B/G Supplies & Repairs	M0040	MONMOUTH BUILDING CENTER LLC	14.89	
04/03/20	DA	20-00151	HHW Tipping Fees	D0331	DELISA DEMOLITION INC	21,910.91	
04/03/20	DA	20-00272	Mason Supplies & Repairs	M0040	MONMOUTH BUILDING CENTER LLC	49.08	
04/03/20	DA	20-00274	Mason Supplies & Repairs	C0282	CLAYTON BLOCK CO INC	291.52	
04/03/20	DA	20-00278	Supplies & Maint Water	A0078	ATLANTIC PLUMBING SUPPLY	115.93	
04/03/20	DA	20-00718	water Supplies	M0040	MONMOUTH BUILDING CENTER LLC	10.15	
04/03/20	DA	20-00722	Supplies for B/G	W0075	W.B.MASON CO INC	610.30	
04/03/20	DA	20-00726	Open for garage	S0027	SEABOARD WELDING SUPPLY INC	58.25	
					Total for Batch: DA	33,561.03	
			Total for Date: 04/03/20		Total for All Batches:	33,561.03	

	Batch Id	Batch Total
Total for Batch:	DA	1,347,758.49
Total Of All Batches:		1,347,758.49

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	161,405.14	0.00	0.00	161,405.14
	0-05	413,420.92	0.00	0.00	413,420.92
	0-09	16,601.92	0.00	0.00	16,601.92
	0-20	81.45	0.00	0.00	81.45
Year Total:		591,509.43	0.00	0.00	591,509.43
	9-01	20,736.46	0.00	0.00	20,736.46
	9-05	21,792.66	0.00	0.00	21,792.66
Year Total:		42,529.12	0.00	0.00	42,529.12
	C-04	98,814.10	0.00	0.00	98,814.10
	G-01	263.90	0.00	0.00	263.90
	G-02	189.13	0.00	0.00	189.13
Year Total:		453.03	0.00	0.00	453.03
	M-15	13,390.98	0.00	0.00	13,390.98
	M-17	77,363.07	0.00	0.00	77,363.07
	M-19	91,927.84	0.00	0.00	91,927.84
Year Total:		182,681.89	0.00	0.00	182,681.89
	P-08	11,291.56	0.00	0.00	11,291.56
	T-12	32,681.95	0.00	0.00	32,681.95
	T-13	366,059.09	0.00	0.00	366,059.09
ANIMAL CONTROL TRUST FUND	T-15	789.55	0.00	0.00	789.55
	T-16	667.11	0.00	0.00	667.11
PARKS & REC TRUST-GREEN ACRES	T-21	4,478.92	0.00	0.00	4,478.92
RECREATION TRUST	T-23	1,867.25	0.00	0.00	1,867.25
Year Total:		406,543.87	0.00	0.00	406,543.87
	W-06	5,293.64	0.00	0.00	5,293.64
Total Of All Funds:		1,339,116.64	0.00	0.00	1,339,116.64

Project Description	Project No.	Project Total
Insp - Teak Ventures	PI10215	10.75
Review - Jamian's Food & Drink	PR11979	732.74
Rev-KLE Properties, LLC. (2)	PR12385	3,705.66
Rev-Abracadra LLC	PR13528	337.50
WTR LINE-91 HARRISON AVE	WTR0000344	85.00
WTR LINE-40 N BRIDGE AVE	WTR0000375	300.00
WTR LINE-32 MECHANIC ST	WTR0000381	185.00
fire sprinkler/domestic	WTR0000386	785.20
wtrline - 15 Willow St.	WTR0000395	44.20
wtrline - 112 Pinckney Rd.	WTR0000405	800.00
wtr line 47 Leighton Ave.	WTR0000406	411.10
1"wtr upgrade-13 Earl St.	WTR0000435	275.00
1"wtr service - 254 Pearl St.	WTR0000440	347.20
Rev-YellowBrook Property Co -2	ZR12631	358.50
Rev-Voelkel & Barnett	ZR13477	264.00
Total Of All Projects:		8,641.85