

Rcvd Batch Id Range: First to Last		Rcvd Date Start: 11/27/19		End: 12/10/19		Report Format: Condensed	
Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
12/02/19	DA	18-02995	2018 Uniform Items - Misc.	L0006	LANIGAN ASSOCIATES	1,082.00	
12/02/19	DA	19-00143	BLANKET P.O. MISC. EQUIPMENT	L0006	LANIGAN ASSOCIATES	285.50	
12/02/19	DA	19-00144	BLANKET P.O. MISC. UNIFORMS	L0006	LANIGAN ASSOCIATES	258.00	
12/02/19	DA	19-00521	OPEN-Parks & Rec Car Wash	S0263	SHREWSBURY CAR WASH	60.00	
12/02/19	DA	19-00855	REIMBURSEMENT MOSA-Ref fees	C0364	ROBERT CAVANAUGH	300.00	
12/02/19	DA	19-01649	SCBA Cylinder hydro-testing	B0166	BAYSHORE FIRE AND SAFETY	655.00	
12/02/19	DA	19-01719	interpreting services	C0328	CRANEY INTERPRETING	377.50	
12/02/19	DA	19-01730	Rent Leveling Board - Legal	A0017	GENE J ANTHONY ESQ	1,417.05	
12/02/19	DA	19-01756	Tax Levy frm Aug through Dec	R0012	RED BANK REGIONAL BOE	870,147.42	
12/02/19	DA	19-01877	Copy machine monthly lease agr	X0003	XEROX CORPORATION	140.63	
12/02/19	DA	19-01880	Supplies needed at Senior Ctr.	F0025	FOODTOWN RB	17.75	
12/02/19	DA	19-01881	Monitoring pest control @ Cent	W0006	WESTERN PEST SERVICE LLC	46.00	
12/02/19	DA	19-02063	VHF & UHF Radios	M0168	MOTOROLA SOLUTIONS INC	3,204.39	
12/02/19	DA	19-02244	REIMBURSEMENT MOSA-Ref Fees	C0364	ROBERT CAVANAUGH	360.00	
12/02/19	DA	19-02249	BLANKET P.O. - RENTAL UNITS	R0081	RED BANK SELF STORAGE	480.00	
12/02/19	DA	19-02334	3 Luke II Multi-Space Stations	I0080	INTERGRATED TECHNIAL SYSTEM IN	30,891.00	
12/02/19	DA	19-02395	2 Luke II Multi-Space Stations	I0080	INTERGRATED TECHNIAL SYSTEM IN	20,594.00	
12/02/19	DA	19-02640	Dispatcher Uniform Items	L0006	LANIGAN ASSOCIATES	124.50	
12/02/19	DA	19-02641	High Impact Supervision	P0174	THE PENNSYLVANIA STATE UNIVER	450.00	
12/02/19	DA	19-02695	Replacement PCs PD	C0217	CDW GOVERNMENT INC	5,050.38	
12/02/19	DA	19-02767	Medicare Reimbursement Nov Dec	C0001	JAMES CLAYTON	751.00	
12/02/19	DA	19-02772	E93 pump maintenance	P0156	FIRST PRIORITY EMERG.VECHICLES	350.00	
12/02/19	DA	19-02780	Hunter Boarding	G0146	THE GREEN LEAF PET RESORT	145.00	
12/02/19	DA	19-02792	dry suit repairs	D0357	Divers Two, Inc	1,020.01	
12/02/19	DA	19-02800	6467 service	M0337	MONMOUTH COUNTY FLEET SERVICE	188.65	
12/02/19	DA	19-02878	K-9 Unit Expenses - Eko	R0028	RED BANK VETERINARY HOSPITAL	2,384.57	
12/02/19	DA	19-02892	Auto Parts	P0223	PARTS AUTHORITY LLC	393.20	
12/02/19	DA	19-02893	Borough ID Cards	L0168	LINSTAR	51.20	
12/02/19	DA	19-02895	Auto Parts	W0037	GEORGE WALL LINCOLN MERCURY IN	546.33	
12/02/19	DA	19-02896	2019 Cellebrite Training	M0317	MONMOUTH CTY TREASURER OFFICE	1,050.00	
12/02/19	DA	19-02901	Reimbursement of Overpayment	R0203	RB FIRE DEPT EXECUTIVE COUNCIL	170.00	
12/02/19	DA	19-02908	Ink Cartridges	S0029	SHREWSBURY OFFICE SUPPLY	702.75	
12/02/19	DA	19-02913	Akron Nozzle Handle	N0022	NJ FIRE EQUIPMENT CO INC	25.00	
12/02/19	DA	19-02914	10 18 x 24 Signs E. Plaza	P0037	POWERHOUSE SIGN WORKS	485.00	
12/02/19	DA	19-02920	Annual Subscription for	G0181	GUARDIAN TRACKING LLC	2,286.00	
12/02/19	DA	19-02929	September 2019 Towing	A0099	ANTHONY'S AUTO BODY	525.00	
12/02/19	DA	19-02930	September 2019 Towing	C0026	CENTRAL TOWING & RECOVERY	345.00	
12/02/19	DA	19-02931	September 2019 Towing	L0097	L & M AUTO CENTER	105.00	
12/02/19	DA	19-02932	October 2019 Towing	93288	AM-PM TOWING INC	210.00	
12/02/19	DA	19-02933	October 2019 Towing	A0099	ANTHONY'S AUTO BODY	315.00	
12/02/19	DA	19-02934	October 2019 Towing	C0026	CENTRAL TOWING & RECOVERY	315.00	
12/02/19	DA	19-02940	October 2019 Car Washes	B0040	BUTCH'S CAR WASH CO.	153.00	
12/02/19	DA	19-02941	K-9 Unit Supplies	F0104	FINS AND FEATHERS	638.00	
Total for Batch: DA						949,095.83	
Total for Date: 12/02/19						Total for All Batches: 949,095.83	
12/03/19	DA	18-03216	GIS Map & Reporting	S0287	SHI INTERNATIONAL CORP	6,500.00	
12/03/19	DA	19-00140	Office Supplies	W0075	W.B.MASON CO INC	727.43	
12/03/19	DA	19-00225	Litter lockers 2019	D0331	DELISA DEMOLITION INC	1,000.00	
12/03/19	DA	19-00515	Registration for Seminar	R0112	REGISTRAR'S ASSOC.OF NJ	75.00	

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12/03/19	DA	19-01091	BUILDING/GROUNDS MAINTENANCE	M0026	MIDDLETOWN PLUMBING & HEATING	2.08
12/03/19	DA	19-01562	July-Dec 2019 Monthly Service	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,485.00
12/03/19	DA	19-01755	Requisition Tax Aug throug Nov	R0013	RED BANK BOARD OF EDUCATION	1,477,794.50
12/03/19	DA	19-01856	Borough Fleet Fuel	A0114	ALLIED OIL COMPANY	4,980.27
12/03/19	DA	19-01888	Leasing Uniforms November 4wks	A0028	AMERICAN WEAR INDUST.UNIFORM	974.06
12/03/19	DA	19-01905	Open	M0401	MAZZA MULCH INC	3,612.00
12/03/19	DA	19-01907	Sodium Hypochlorite	M0262	MIRACLE CHEMICAL COMPANY	1,791.00
12/03/19	DA	19-02216	Extermination Servcices	C0032	CHESAPEAKE EXTERMINATING	235.00
12/03/19	DA	19-02568	Supplies & Repairs Build Dept	M0040	MONMOUTH BUILDING CENTER LLC	93.74
12/03/19	DA	19-02622	office supplies	W0075	W.B.MASON CO INC	152.38
12/03/19	DA	19-02726	Finance Bin 11B, 104B, 114B	C0037	CITY CENTRE PLAZA LLC	759.00
12/03/19	DA	19-02769	Paint Machine for Parks	S0021	SHERWIN WILLIAMS CORP	4,115.29
12/03/19	DA	19-02779	Water Cooler Rental/Supplies	W0001	WATCHUNG SPRING WATER CO	69.14
12/03/19	DA	19-02854	Appraiser- Bank America	M0421	THE MEERS GROUP LTD	2,500.00
12/03/19	DA	19-02867	Standard Mod IV Process 2019	M0048	MON CTY BOARD OF TAXATION	1,538.09
12/03/19	DA	19-02868	2019 Annual Dues Reimbursement	E0030	MITCHELL ELIAS	240.25
12/03/19	DA	19-02888	Reimbursement	H0034	ROBERT HOLIDAY	6.75
12/03/19	DA	19-02906	Public Defender March-Dec 2019	W0070	KEVIN P WIGENTON ESQ	16,500.00
12/03/19	DA	19-02910	Appraisal 112 Shrewsbury 39/13	M0421	THE MEERS GROUP LTD	2,500.00
12/03/19	DA	19-02915	Name Plates	S0029	SHREWSBURY OFFICE SUPPLY	24.10
12/03/19	DA	19-02928	September 2019 Towing	93288	AM-PM TOWING INC	105.00
12/03/19	DA	19-02956	December 2019 rent	T0158	TRINITY EPISCOPAL CHURCH	2,000.00
12/03/19	DA	19-02974	Cost work RB Primary School	L0101	LUCAS CONSTRUCTION GROUP INC	26,611.90
12/03/19	DA	19-03015	Mileage/Tolls to NJLOM	D0153	JENNIFER DIODATO-HERNANDEZ	98.98
12/03/19	DA	19-03021	Mileage Reimbursement (NJLOM)	S0362	Ziad A. Shehady	93.73
12/03/19	DA	19-03023	Mileage/Tolls to NJLOM	00069	Peter O'Reilly	6.86
Total for Batch: DA					1,556,591.55	
Total for Date: 12/03/19						Total for All Batches: 1,556,591.55

12/04/19	DA	19-00104	Open PO-Special Need Dance	F0025	FOODTOWN RB	20.97
12/04/19	DA	19-00330	Library Materials & Supplies	A0253	AMAZON.COM LLC	303.55
12/04/19	DA	19-00333	Library - AudioBooks	R0187	RECORDED BOOKS	984.94
12/04/19	DA	19-00336	Library-Security System	C0051	COMPLETE SECURITY SYSTEMS INC	135.00
12/04/19	DA	19-00461	Opeb PO-Copier lease payments	X0003	XEROX CORPORATION	336.10
12/04/19	DA	19-00995	Library - Copier Maintenance	C0060	SHORE BUSINESS SOLUTIONS	507.17
12/04/19	DA	19-00996	Library - Office Supplies	S0228	STAPLES BUSINESS ADVANTAGE (MA	696.87
12/04/19	DA	19-01018	Library - Materials	B0107	BAKER & TAYLOR BOOKS W510486	995.65
12/04/19	DA	19-01241	Storage Unit for DPW 1020	R0081	RED BANK SELF STORAGE	362.00
12/04/19	DA	19-01562	July-Dec 2019 Monthly Service	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,485.00
12/04/19	DA	19-01812	IT Maintenance	B0246	BIFF Duncan Associates, Inc	1,500.00
12/04/19	DA	19-02087	GSuite Licenses	S0287	SHI INTERNATIONAL CORP	8,823.20
12/04/19	DA	19-02218	ICC CODE UPDATE BOOKS	I0063	INTERNATIONAL CODES COUNCIL	2,572.75
12/04/19	DA	19-02877	Signs Re: Poll Location Change	P0037	POWERHOUSE SIGN WORKS	40.00
12/04/19	DA	19-02949	Grant Writing Svc - Oct 2019	M0417	MILLENNIUM STRATEGIES LLC	3,000.00
12/04/19	DA	19-02957	REIMBURSEMENT MOSA-Ref Fees	M0389	DEAN MARZIARZ	600.00
12/04/19	DA	19-02977	Medicare Reim December 19	H0220	JOSEPH HOFFMAN	135.50
12/04/19	DA	19-02978	Random Drug/Alcohol Test DPW	D0178	DYNAMIC TESTING SERVICE LLC	250.00
12/04/19	DA	19-03016	Random Drug/Alcohol Test DPW	D0178	DYNAMIC TESTING SERVICE LLC	250.00
12/04/19	DA	19-03025	water bills	M0024	MGL PRINTING SOLUTIONS LLC	2,016.00
Total for Batch: DA					25,014.70	
Total for Date: 12/04/19						Total for All Batches: 25,014.70

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
12/05/19	DA	19-00332	Library - AV	B0108	BAKER & TAYLOR ENTER.W510334	339.17
12/05/19	DA	19-01909	Elevator Repairs	J0020	JERSEY ELEVATOR CO INC	165.10
12/05/19	DA	19-02048	E95 soft suction hose	N0022	NJ FIRE EQUIPMENT CO INC	596.00
12/05/19	DA	19-02670	OPEN PO Bkgrnd Cks	S0221	SOUTHEASTERN CONSULTANTS INC	52.50
12/05/19	DA	19-02727	ZR13229 - James Dooley	C0321	CME ASSOCIATES	392.25
12/05/19	DA	19-02728	ZR13229 - James Dooley	C0321	CME ASSOCIATES	182.25
12/05/19	DA	19-02856	Library Scheduling Software	D0163	DYMAXION CORPORATION	276.00
12/05/19	DA	19-02857	Library - Digital Aessment	L0054	LMXAC INC	1,073.34
12/05/19	DA	19-02858	Library - Title Source	L0054	LMXAC INC	270.00
12/05/19	DA	19-02859	Library - Sonic Wall	L0054	LMXAC INC	1,324.93
12/05/19	DA	19-02860	Library - SAM Software	L0054	LMXAC INC	1,491.00
12/05/19	DA	19-02861	Library-Quarterly Circ Assess	L0054	LMXAC INC	3,612.18
12/05/19	DA	19-02865	Library - Juv Digital Resource	W0045	WORLD BOOK INC	800.00
12/05/19	DA	19-02866	Library- Juvenile Book Sets	W0045	WORLD BOOK INC	1,232.00
12/05/19	DA	19-02951	Repairs at Senior Center	MSG FIRE	MSG Fire & Safety, Inc.	9,850.00
12/05/19	DA	19-02955	36 Hubbard Park	B0018	BOROUGH OF RED BANK,CURRENT AC	760.37
12/05/19	DA	19-03022	Parking Vehicle 2204 Ford CV	S0009	SHREWSBURY AUTO PARTS INC	240.66
12/05/19	DA	19-03026	Westside Tree Lighting	P0037	POWERHOUSE SIGN WORKS	1,143.85
12/05/19	DA	19-03033	28 Riverside Avenue	C0321	CME ASSOCIATES	462.25
12/05/19	DA	19-03034	55 East Bergen Place	C0321	CME ASSOCIATES	216.00
12/05/19	DA	19-03035	192 Leighton Avenue	C0321	CME ASSOCIATES	461.00
12/05/19	DA	19-03036	26 Haddon Park	C0321	CME ASSOCIATES	70.00
12/05/19	DA	19-03038	24 Mechanic Street	T0004	T&M ASSOCIATES	792.50
12/05/19	DA	19-03039	21 Bridge Avenue	T0004	T&M ASSOCIATES	3,098.25
12/05/19	DA	19-03041	15 Catherine Street	T0004	T&M ASSOCIATES	916.00
12/05/19	DA	19-03042	176 Riverside Avenue	T0004	T&M ASSOCIATES	853.50
12/05/19	DA	19-03044	Planning Bd Mtg October 7 2019	T0004	T&M ASSOCIATES	300.00
12/05/19	DA	19-03045	16-22 West Front Street	T0004	T&M ASSOCIATES	828.75
12/05/19	DA	19-03048	Bell Haven Park Improvements	T0004	T&M ASSOCIATES	1,125.44
Total for Batch: DA					32,925.29	
Total for Date: 12/05/19						
Total for All Batches:					32,925.29	
12/06/19	DA	18-02125	Maintenance Bond Return	L0183	MARK LOLICH LLC	30,806.92
12/06/19	DA	19-01822	Library - Materials	B0107	BAKER & TAYLOR BOOKS W510486	957.88
12/06/19	DA	19-02086	Repromming of Kiosks	I0080	INTERGRATED TECHNIAL SYSTEM IN	175.00
12/06/19	DA	19-02584	176 Riverside Ave/B-3; L-9.01	M0398	MCMANIMON,SCOTLAND & BAUMANN L	1,612.50
12/06/19	DA	19-02585	101-107 Oakland/B-63; L-4	M0398	MCMANIMON,SCOTLAND & BAUMANN L	451.50
12/06/19	DA	19-02586	101-107 Oakland St/B-63; L-4	M0398	MCMANIMON,SCOTLAND & BAUMANN L	1,247.00
12/06/19	DA	19-02667	BRAKE PADS AND ROTOR CAR 6430	S0009	SHREWSBURY AUTO PARTS INC	238.64
12/06/19	DA	19-02916	OFFICE SUPPLIES	W0075	W.B.MASON CO INC	927.17
12/06/19	DA	19-02924	Animal Control Services	R0028	RED BANK VETERINARY HOSPITAL	360.40
12/06/19	DA	19-03037	111 Monmouth Street	T0004	T&M ASSOCIATES	2,875.75
12/06/19	DA	19-03040	100 Prospect Avenue	T0004	T&M ASSOCIATES	180.00
12/06/19	DA	19-03043	218 Monmouth Street	T0004	T&M ASSOCIATES	1,039.00
12/06/19	DA	19-03046	94 Drs JP Blvd.	T0004	T&M ASSOCIATES	2,171.50
12/06/19	DA	19-03047	Financial Svcs Nov 2019	SPFEFF	Stephen Pfeffer	3,570.00
12/06/19	DA	19-03073	Signage Install English Plaza	P0037	POWERHOUSE SIGN WORKS	1,095.00
Total for Batch: DA					47,708.26	
Total for Date: 12/06/19						
Total for All Batches:					47,708.26	

19-00008

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract

Batch Id		Batch Total
Total for Batch: DA		2,611,335.63
Total of All Batches:		<u>2,611,335.63</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	7,582.00	0.00	0.00	7,582.00
	9-01	2,428,288.41	0.00	0.00	2,428,288.41
	9-05	11,525.85	0.00	0.00	11,525.85
	9-09	57,151.12	0.00	0.00	57,151.12
Year Total:		2,496,965.38	0.00	0.00	2,496,965.38
	C-04	36,461.90	0.00	0.00	36,461.90
	G-02	3,861.38	0.00	0.00	3,861.38
	M-17	5,050.38	0.00	0.00	5,050.38
	T-12	5,112.57	0.00	0.00	5,112.57
ANIMAL CONTROL TRUST FUND	T-15	384.00	0.00	0.00	384.00
PARKS & REC TRUST-GREEN ACRES	T-21	4,115.29	0.00	0.00	4,115.29
RECREATION TRUST	T-23	1,260.00	0.00	0.00	1,260.00
Year Total:		10,871.86	0.00	0.00	10,871.86
	W-06	1,125.44	0.00	0.00	1,125.44
Total Of All Funds:		2,561,918.34	0.00	0.00	2,561,918.34

Project Description	Project No.	Project Total
Perf Bond Mark Development	PB10629	30,806.92
Rev-Prospect Hill,LLC./Apts.	PR12092	180.00
Rev - 176 Riverside, LLC.	PR13263	853.50
Rev-KLE Properties, LLC.	PR13505	461.00
Rev- Michael & Deidre Butler	PR13507	216.00
Redevel-176 Riverside Ave. LLC	RR13263	1,612.50
Ins-Metrovation Anderson, LLC.	ZI10998	1,039.00
Ins - Count Basie Theatre	ZI11770	2,875.75
Ins-Fortune Sq/YellowBrook Pr	ZI11871	2,171.50
Ins- Two River Theatre Co.	ZI12123	3,098.25
Ins-Brownstones @ Red Bank,LLC	ZI12368	916.00
Rev - HRK @ RB, LLC(Riverwalk)	ZR10249A	792.50
Rev- Denholtz Associates, LLC.	ZR12922	1,698.50
Rev-Denholtz Assoc.(Southbank)	ZR13066	828.75
Rev - James Dooley	ZR13229	574.50
Rev-Matthew R. Walsh	ZR13239	760.37
Rev - Wallace Toto	ZR13335	70.00
Rev - Riverview Towers Apt Cor	ZR13377	462.25
Total Of All Projects:		<u>49,417.29</u>