Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/12/19 End: 12/31/19 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
12/20/19	DA	19-00226	ADA RECYCLING CENTER	J0044	JOHNNY ON THE SPOT LLC	100.00	
12/20/19	DA	19-00228	ADA East Side Park	J0044	JOHNNY ON THE SPOT LLC	100.00	
12/20/19	DA	19-00322	Water Guard Service	S0207	SCIENTIFIC WATER CONDITIONING	971.00	
12/20/19	DA	19-00346	2020 Ford Utility Interceptor	W0010	WINNER FORD OF CHERRY HILL INC	64,614.00	
12/20/19	DA	19-00608	Synthetic Turf Maintenance	L0142	THE LANDTEK GROUP INC	11,500.00	
12/20/19	DA	19-00724	Open for Services	C0051	COMPLETE SECURITY SYSTEMS INC	98.00	
12/20/19	DA	19-00754	Supplies & Maintenance	B0157	BULLET LOCKSMITH	3.25	
12/20/19	DA	19-01095	March Recycling 1/2 Disposal	D0331	DELISA DEMOLITION INC	1,215.03	
12/20/19	DA	19-01562	July-Dec 2019 Monthly Service	I0080	INTERGRATED TECHNIAL SYSTEM IN	27.50	
12/20/19	DA	19-01601	WATER SAMPLING FOR 2019	R0179	E RUNYTON T/A AQUATIC SERV	1,495.00	
12/20/19	DA	19-01822	Library - Materials	B0107	BAKER & TAYLOR BOOKS W510486	2,029.72	
12/20/19	DA	19-01856	Borough Fleet Fuel	A0114	ALLIED OIL COMPANY	4,426.11	
12/20/19	DA	19-01867	2020 lawyers diary manual	L0038	LAWYERS DIARY MANUAL	122.25	
12/20/19	DA	19-01875	Open for Brush Disposal	M0401	MAZZA MULCH INC	372.00	
12/20/19	DA	19-01880	Supplies needed at Senior Ctr.	F0025	FOODTOWN RB	207.08	
12/20/19	DA	19-01896	Tipping Fees HHW	D0331	DELISA DEMOLITION INC	15,173.09	
12/20/19	DA	19-01907	Sodium Hypochlorite	M0262	MIRACLE CHEMICAL COMPANY	1,791.00	
12/20/19	DA	19-02067	supplies and tanks	S0027	SEABOARD WELDING SUPPLY INC	239.39	
12/20/19	DA	19-02076	Markout information Services	O0047	ONE CALL CONCEPTS	289.68	
12/20/19	DA	19-02085	Maintenance/repair 90 Monmouth	J0020	JERSEY ELEVATOR CO INC	434.26	
12/20/19	DA	19-02212	Recy Tax for HHW 2019	D0331	DELISA DEMOLITION INC	546.96	
12/20/19	DA	19-02245	REIMBURSEMENT MOSA-Ref Fees	L0188	ROBERT LYNCH	600.00	
12/20/19	DA	19-02462	Lawyer services 7/17-8/23	RCM011	Rainone Coughlin Minchello LLC	2,267.90	
12/20/19	DA	19-02531	Signage Needed Stop Signs etc.	G0138	GLENCO SUPPLY INC	2,705.00	
12/20/19	DA	19-02642	Alcotest Machine Simulator	D0139	DRAEGER INC	179.00	
12/20/19	DA	19-02645	MAP PAPER	W0075	W.B.MASON CO INC	87.99	
12/20/19	DA	19-02680	Marine Unit Shed	A0355	All Structures LLC	1,985.00	
12/20/19	DA	19-02721	Professional servic 8/12-8/29	M0398	MCMANIMON,SCOTLAND & BAUMANN L	1,697.27	
12/20/19	DA	19-02752	PARTS TRUCK #'S 33 & 40	GROFF005	Groff Tractor	3,051.36	
12/20/19	DA	19-02777	Supplies needed at Senior Ctr.	F0025	FOODTOWN RB	316.69	
12/20/19	DA	19-02779	Water Cooler Rental/Supplies	W0001	WATCHUNG SPRING WATER CO	100.61	
12/20/19	DA	19-02787	Emergency Repairs	N0074	NOLZE GARAGE DOOR	311.00	
12/20/19	DA	19-02797	Replacement of Bodman Roof	U0068	USA GENERAL CONTRACTORS CORP	38,000.00	
12/20/19	DA	19-02798	Deputy Chief Helemt Shields	N0022	NJ FIRE EQUIPMENT CO INC	345.98	
12/20/19	DA	19-02852	emergency repair of fork lift	LIFTEC	Liftec Inc	1,386.82	
12/20/19	DA	19-02874	Repairs to Car #118	M0004	MAACO AUTO PAINTING	2,372.02	
12/20/19	DA	19-02882	Truck 22 & 23	S0009	SHREWSBURY AUTO PARTS INC	18.28	
12/20/19	DA	19-02884	Truck 41	S0009	SHREWSBURY AUTO PARTS INC	94.22	
12/20/19	DA	19-02885	Tires 14 Ply Trailer Service	J0133	JERSEY WHOLESALE TIRE	500.00	
12/20/19	DA	19-02886	2019 NJSACOP Mid-Year Meeting	N0159	NJSACOP	410.00	
12/20/19	DA	19-02899	Emergency Repairs	N0074	NOLZE GARAGE DOOR	433.00	
12/20/19	DA	19-02903	PARTS DRAG MACHINE	P0015	POTTER & SON INC	428.78	
12/20/19	DA	19-02918	Landscaping Contract 12/2019	G0021	GREENLEAF LANDSCAPING	5,145.00	
12/20/19	DA	19-02921	Powerwasher repairs	A0049	ATLANTIC COAST HOTSY (EQUIPMEN	325.78	
12/20/19	DA	19-02927	alternate pub def 11/7/19	L0194	Law Offices of Santiago & Asso	250.00	
12/20/19	DA	19-02942	Emergency Break Repair S Bus	S0009	SHREWSBURY AUTO PARTS INC	166.66	
12/20/19	DA	19-02952	E95 pump repairs	P0156	FIRST PRIORITY EMERG.VECHICLES	3,702.03	
12/20/19	DA	19-02953	G2 pager batteries	A0036	A.R. COMMUNICATIONS	214.00	
12/20/19	DA	19-02981	ex-chief badge	B0015	BOB'S UNIFORM SHOP	79.50	
12/20/19	DA	19-02982	Renzo station wear	B0015	BOB'S UNIFORM SHOP	172.50	
12/20/19	DA	19-02997	Jan Recycling 50%	D0331	DELISA DEMOLITION INC	3,730.50	
12/20/19	DA	19-02998	Feb Recycling 50%	D0331	DELISA DEMOLITION INC	2,696.94	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
12/20/19	DA	19-02999	April Recycling 50%	D0331	DELISA DEMOLITION INC	1,698.25	
12/20/19	DA	19-03000	MAY RECYCLING 50%	D0331	DELISA DEMOLITION INC	2,394.23	
12/20/19	DA	19-03002	June Recycling 50%	D0331	DELISA DEMOLITION INC	2,170.80	
12/20/19	DA	19-03003	July Recycling 50%	D0331	DELISA DEMOLITION INC	2,910.00	
12/20/19	DA	19-03004	August Recycling 50%	D0331	DELISA DEMOLITION INC	2,500.20	
12/20/19	DA	19-03009	October Recy 75%	D0331	DELISA DEMOLITION INC	4,456.07	
12/20/19	DA	19-03011	2019 Veterans Day Wreath	D0103	DEAN'S FLOWER INC.	135.00	
12/20/19	DA	19-03020	Office Supplies	W0075	W.B.MASON CO INC	118.74	
12/20/19	DA	19-03030	semi-annual air testing	T0134	TRI AIR TESTING INC	180.01	
12/20/19	DA	19-03031	6468 heater repair parts	S0009	SHREWSBURY AUTO PARTS INC	33.66	
12/20/19	DA	19-03051	September Recy 75%	D0331	DELISA DEMOLITION INC	3,418.39	
12/20/19	DA	19-03052	Maintenance & Repair	E0012	ELECTRO MAINTENANCE INC	7,894.38	
12/20/19	DA	19-03058	Emergency Cleanup MarinePk lav	S0023	SERVPRO OF EATONTOWN/LONG BRAN	589.50	
12/20/19	DA	19-03077	gramco blue burn cd (100)	G0017	GRAMCO	199.00	
12/20/19	DA	19-03078	mcci-mile reimb 4/12/19 30.4 m	G0149	CATHLEEN GERBER	97.73	
12/20/19	DA	19-03079	mcsup court 4/5/19 mile.reimb	M0348	SUSAN MILNES	330.30	
12/20/19	DA	19-03080	2019 Uniform Allotment	L0006	LANIGAN ASSOCIATES	1,891.45	
12/20/19	DA	19-03084	Repairs to Police Vehicle MVD	COBAN TE	COBAN Technologies Inc	318.98	
12/20/19	DA	19-03088	Auto Parts	W0037	GEORGE WALL LINCOLN MERCURY IN	108.23	
12/20/19	DA	19-03089	Auto Parts	P0223	PARTS AUTHORITY LLC	210.90	
12/20/19	DA	19-03091	Reimbursement	92020	DARREN MCCONNELL	73.93	
12/20/19	DA	19-03092	Supplies and Maint	A0078	ATLANTIC PLUMBING SUPPLY	411.79	
12/20/19	DA	19-03093	22 Pay Stations Warranty	I0080	INTERGRATED TECHNIAL SYSTEM IN	8,400.00	
12/20/19	DA	19-03124	Prof services rendered 6/30/19	M0398	MCMANIMON,SCOTLAND & BAUMANN L	129.00	
12/20/19	DA	19-03125	Professional Serv through 8/31	M0398	MCMANIMON,SCOTLAND & BAUMANN L	387.00	
12/20/19	DA	19-03132	Legal Svc. September 2019	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	1,367.50	
12/20/19	DA	19-03133	Legal Services September 2019	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	105.00	
12/20/19	DA	19-03141	Legal Svcs- October- Riverview	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	151.00	
12/20/19	DA	19-03142	Legal Svcs. through 9/30/19	M0398	MCMANIMON,SCOTLAND & BAUMANN L	959.50	
12/20/19	DA	19-03149	Medicare Reimbursement	A0353	Aurelio Ramos Jr.	135.50	
12/20/19	DA	19-03152	Rate Change for Kiosks	I0080	INTERGRATED TECHNIAL SYSTEM IN	175.00	
12/20/19	DA	19-03153	Onsite Support	H0104	HUNTER TECHNOLOGIES LLC	481.25	
12/20/19	DA	19-03157	Grant Writing Svc/Nov-Dec 2019	M0417	MILLENNIUM STRATEGIES LLC	6,000.00	
12/20/19	DA	19-03160	E-96 hydra-ram repair	N0022	NJ FIRE EQUIPMENT CO INC	525.00	
12/20/19	DA	19-03188	Fire Vehicle Repair	COLLE005	Collex Collision Experts	12,074.30	
					Total for Batch: DA	242,560.74	
			Total for Date: 12/20/19		Total for All Batches:	242,560.74	

12/27/19	DA	19-00731	BLANKET P.O. - RENT TOW YARD	R0218	R.J.E.S.LLC	4,200.00	
12/27/19	DA	19-01000	Open for disposal	B0245	BAYSHORE SINGLE STREAM SOLUTIO	151.30	
12/27/19	DA	19-01816	Outside Audit of Property &	P0225	Property Room Consulting	4,890.00	
12/27/19	DA	19-01824	Property & Evidence Management	P0225	Property Room Consulting	109.00	
12/27/19	DA	19-01856	Borough Fleet Fuel	A0114	ALLIED OIL COMPANY	2,006.67	
12/27/19	DA	19-01881	Monitoring pest control @ Cent	W0006	WESTERN PEST SERVICE LLC	46.00	
12/27/19	DA	19-01896	Tipping Fees HHW	D0331	DELISA DEMOLITION INC	19,137.34	
12/27/19	DA	19-01905	Open	M0401	MAZZA MULCH INC	1,464.00	
12/27/19	DA	19-02212	Recy Tax for HHW 2019	D0331	DELISA DEMOLITION INC	689.19	
12/27/19	DA	19-02216	Extermination Servcices	C0032	CHESAPEAKE EXTERMINATING	235.00	
12/27/19	DA	19-02338	Seminar for Collector & CFO	P0068	PROFESSIONAL GOV.EDUCATORS	180.00	
12/27/19	DA	19-02637	2020 Employ Calendars	A0144	AMSTERDAM PRINTING	236.03	
12/27/19	DA	19-02648	M1 pump suction hose	M0390	MONMOUTH HOSE & HYDRAULICS	167.35	
12/27/19	DA	19-02754	Supply gaskets&new knobs tower	S0365	SUPREME CONDITIONING SYSTEM IN	2,261.00	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
12/27/19	DA	19-02879	Truck 3 & 4	M0309	MID-ATLANTIC TRUCK CENTER INC	56.00	
12/27/19	DA	19-02976	Goodyear EAGLE RSA VSB 103V S	E0010	EDWARDS TIRE COMPANY	1,620.00	
12/27/19	DA	19-03010	Psychological Evaluation	I0058	INSTITUTE FOR FORENSIC PSYCH	475.00	
12/27/19	DA	19-03029	Fuel Sensor for Bobcat	G0045	GARDEN STATE BOBCATS INC	169.05	
12/27/19	DA	19-03053	Bellhave signs	P0037	POWERHOUSE SIGN WORKS	400.00	
12/27/19	DA	19-03055	Emergency Inspection	O0002	OSWALD ENTERPRISES INC	3,900.00	
12/27/19	DA	19-03060	STIHL MM Wheel Kit	J0159	John Guire Supply	46.79	
12/27/19	DA	19-03082	Animal Control Services	R0028	RED BANK VETERINARY HOSPITAL	355.55	
12/27/19	DA	19-03086	Prisoner Meals	R0188	RED BANK DINER	100.50	
12/27/19	DA	19-03087	Hunter Boarding	G0146	THE GREEN LEAF PET RESORT	115.00	
12/27/19	DA	19-03095	MILEAGE REIMBURSEMENT AC NOV	D0177	ASHLESHA DESHPANDE	48.78	
12/27/19	DA	19-03131	Legal Svc. Oct 2019 CWA	W0126	WEINER LAW GROUP LLP	1,006.40	
12/27/19	DA	19-03134	Legal Services September 2019	W0126	WEINER LAW GROUP LLP	540.00	
12/27/19	DA	19-03135	Legal Services-September 2019	W0126	WEINER LAW GROUP LLP	120.00	
12/27/19	DA	19-03147	Fire Chief mini-pro bar	N0022	NJ FIRE EQUIPMENT CO INC	72.00	
12/27/19	DA	19-03162	Regular 2-Part Tax Bills	E0009	EDMUNDS AND ASSOCIATES	304.00	
12/27/19	DA	19-03174	Handheld TICs	N0022	NJ FIRE EQUIPMENT CO INC	3,000.00	
12/27/19	DA	19-03259	Legal Svc. Oct 2019 PBA Neg.	W0126	WEINER LAW GROUP LLP	195.00	
12/27/19	DA	19-03260	Legal Svc. Oct. 2019 General	W0126	WEINER LAW GROUP LLP	866.00	
12/27/19	DA	19-03261	Legal Services-September 2019	W0126	WEINER LAW GROUP LLP	1,993.40	
12/27/19	DA	19-03262	Legal Services-September 2019	W0126	WEINER LAW GROUP LLP	180.00	
12/27/19	DA	19-03280	Legal Services 4/1/19--9/30/19	S0337	SOBEL HAN,LLP	50,134.85	
12/27/19	DA	19-03281	Raw Water Supply 4 qtr. 2019	N0053	NJ WATER SUPPLY AUTHORITY	52,315.66	
					Total for Batch: DA	153,786.86	
			Total for Date: 12/27/19		Total for All Batches:	153,786.86	
12/30/19	DA	19-00591	Copy Machine Leasing	X0003	XEROX CORPORATION	569.98	
12/30/19	DA	19-00725	OPEN PURCHASE ORDER	S0009	SHREWSBURY AUTO PARTS INC	38.63	
12/30/19	DA	19-01856	Borough Fleet Fuel	A0114	ALLIED OIL COMPANY	2,395.74	
12/30/19	DA	19-01877	Copy machine monthly lease agr	X0003	XEROX CORPORATION	140.63	
12/30/19	DA	19-02146	Parking Tracking	S0287	SHI INTERNATIONAL CORP	749.75	
12/30/19	DA	19-02553	Open for Repair & Supplies	S0367	RICHARD SUTCH INC	775.00	
12/30/19	DA	19-02777	Supplies needed at Senior Ctr.	F0025	FOODTOWN RB	230.32	
12/30/19	DA	19-03028	interpreting services	C0328	CRANEY INTERPRETING	281.25	
12/30/19	DA	19-03062	Provide food for Xmas party	R0084	READIES FINE FOOD LLC	1,000.00	
12/30/19	DA	19-03115	Court Appointed Plan Master	B0222	BANISCH ASSOCIATES INC	5,058.50	
12/30/19	DA	19-03155	Pay Station Purchase E Plaza	I0080	INTERGRATED TECHNIAL SYSTEM IN	10,283.00	
12/30/19	DA	19-03171	MPAY2 PARK LPR Mobile App.	M0384	MOBILE PAYMENT PROCESSING	4,895.00	
12/30/19	DA	19-03268	Rate Change for Holiday Parkin	I0080	INTERGRATED TECHNIAL SYSTEM IN	175.00	
					Total for Batch: DA	26,592.80	
			Total for Date: 12/30/19		Total for All Batches:	26,592.80	
12/31/19	DA	19-00243	Open Purchase Order	S0020	STAVOLA ASPHALT COMPANY INC	81.83	
12/31/19	DA	19-03304	Year End Services - Dec 2019	SPFEFF	Stephen Pfeffer	10,150.00	19-00008
					Total for Batch: DA	10,231.83	
			Total for Date: 12/31/19		Total for All Batches:	10,231.83	

	Batch Id	Batch Total
Total for Batch:	DA	433,172.23
Total Of All Batches:		433,172.23

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	164,850.41	0.00	0.00	164,850.41
	9-05	77,363.50	0.00	0.00	77,363.50
	9-09	37,980.23	0.00	0.00	37,980.23
Year Total:		280,194.14	0.00	0.00	280,194.14
	G-02	26,512.71	0.00	0.00	26,512.71
	M-17	64,614.00	0.00	0.00	64,614.00
	T-12	5,916.33	0.00	0.00	5,916.33
ANIMAL CONTROL TRUST FUND	T-15	355.55	0.00	0.00	355.55
	T-16	4,890.00	0.00	0.00	4,890.00
PARKS & REC TRUST-GREEN ACRES	T-21	12,089.50	0.00	0.00	12,089.50
RECREATION TRUST	T-23	600.00	0.00	0.00	600.00
Year Total:		23,851.38	0.00	0.00	23,851.38
	W-06	38,000.00	0.00	0.00	38,000.00
Total Of All Funds:		433,172.23	0.00	0.00	433,172.23