Rcvd Batch Id Range: First to Last Rcvd Date Start: 02/13/20 End: 02/25/20 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
02/18/20	DA	19-02424	Community Garden Refund	JELLENIK	Debra Jellenik	25.00	
02/18/20	DA	19-03017	Indoor Soccer Referee Fees	A0354	Alec McCourt	300.00	
02/18/20	DA	19-03018	Indoor Soccer Referee Fees	J0158	Jameson D. Loudin	300.00	
02/18/20	DA	19-03019	Indoor Soccer Referee Fees	O0068	PABLO A SALINAS ORTIZ	300.00	
02/18/20	DA	19-03146	E-94 Pump repairs	P0156	FIRST PRIORITY EMERG.VECHICLES	3,407.37	
02/18/20	DA	19-03169	Postage Machine Lease	P0146	PITNEY BOWES GLOBAL (371887)	1,049.79	
02/18/20	DA	20-00018	Business Cards - Council Pres	I0092	INTEGRATED GRAPHIC RESOURCES	25.80	
02/18/20	DA	20-00024	13 earl st	W0021	MARK WOSZCZAK MECHANICAL CONT.	3,219.40	
02/18/20	DA	20-00027		G0023	GardaWorld	257.64	
02/18/20	DA	20-00028	IRIS Monthly Service Kiosks	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,485.00	
02/18/20	DA	20-00033	2020 Membership Peter O'Reilly	G0098	GFOA OF NJ	90.00	
02/18/20	DA	20-00059	OPEN PO-Copier Lease Payments	X0003	XEROX CORPORATION	341.98	
02/18/20	DA	20-00081	Calibrate Police Vehicles	C0029	CERTIFIED SPEEDOMETER SERVICE	330.00	
02/18/20	DA	20-00083	curb head for repair & stock	A0078	ATLANTIC PLUMBING SUPPLY	608.00	
02/18/20	DA	20-00087	224 RiverRd curb Streplacement	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,200.00	
02/18/20	DA	20-00103	Office Supplies	W0075	W.B.MASON CO INC	118.91	
02/18/20	DA	20-00135	admin office sup	W0075	W.B.MASON CO INC	33.77	
02/18/20	DA	20-00200	Engineering Services	C0321	CME ASSOCIATES	32,225.13	
02/18/20	DA	20-00206	Mentorship Program Registratio	N0035	NJRPA	75.00	
02/18/20	DA	20-00209	2020 Annual Admin Fee	N0185	NJ MOTOR VEHICLE COMMISSION	150.00	
02/18/20	DA	20-00211	BLANKET P.O. - AUTO PARTS	W0037	GEORGE WALL LINCOLN MERCURY IN	998.41	
02/18/20	DA	20-00212	BLANKET P.O. - AUTO PARTS	P0223	PARTS AUTHORITY LLC	570.98	
02/18/20	DA	20-00218	BLANKET P.O. - SHIPPING	U0032	UNITED PARCEL SERV STORE 3488	20.62	
02/18/20	DA	20-00219	December 2020 Towing	93288	AM-PM TOWING INC	105.00	
02/18/20	DA	20-00229	2020 DUES FRED CORCIONE	N0264	NJ PLUMBING INSPECTCTOR ASSOC	75.00	
02/18/20	DA	20-00238	office supplies	W0075	W.B.MASON CO INC	554.17	
02/18/20	DA	20-00242	Feb 2020 Medicare Reim	C0001	JAMES CLAYTON	396.60	
02/18/20	DA	20-00250	Comendation Bars	L0006	LANIGAN ASSOCIATES	255.00	
02/18/20	DA	20-00277	AWARD SHIRTS	H0219	HALF MOON IMPRINTS	200.00	
02/18/20	DA	20-00282	Legal Services	M0398	MCMANIMON,SCOTLAND & BAUMANN L	6,447.72	
02/18/20	DA	20-00284	Refund overpmt to title co	C0374	CHAPEL TITLE AGENCY	24.43	
02/18/20	DA	20-00286	Epoxy Small Refill Pack	SIMON005	Simon Marketin Group, LLC	278.70	
02/18/20	DA	20-00287	Door Handle Reinforcement Plat	S0009	SHREWSBURY AUTO PARTS INC	16.33	
02/18/20	DA	20-00294	Planning & Zoning Program	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	1,509.00	
02/18/20	DA	20-00312	Litter lockers 2020	D0331	DELISA DEMOLITION INC	1,000.00	
02/18/20	DA	20-00321	Redevelop Prof Svc. 2019-21A	D0358	DMR Architects, PC	5,000.00	
02/18/20	DA	20-00329	Random Drug/Alcohol Test DPW	D0178	DYNAMIC TESTING SERVICE LLC	250.00	
02/18/20	DA	20-00330	Rec Basketball Fees	F0206	FUSION SCHOOL OF BASKETBALL LL	1,000.00	
02/18/20	DA	20-00331	Rec Athlete Participation	F0206	FUSION SCHOOL OF BASKETBALL LL	225.00	
02/18/20	DA	20-00332	G Suite Licenses	S0287	SHI INTERNATIONAL CORP	6,287.12	
02/18/20	DA	20-00333	2019 REIMBURSEMENT GARBAGE COL	08057	THE BLUFFS CONDOMINIUM ASSOC	6,052.00	
02/18/20	DA	20-00334	PREM - B-70, L-14, 19-00014	B0248	BB 316 INVESTMENTS, LLC.	3,100.00	
02/18/20	DA	20-00336	PREM - B-15 L-62, 19-00001	B0248	BB 316 INVESTMENTS, LLC.	22,300.00	
02/18/20	DA	20-00337	REDEMPTION B-15 L-62, 19-00001	B0248	BB 316 INVESTMENTS, LLC.	10,005.18	
02/18/20	DA	20-00338	REDEMPTION B-15 L-62, 19-00001	IN0248	BB INVESTMENTS, LLC.	365.29	
02/18/20	DA	20-00339	REDEMPTION B-70 L-14, 19-00014	B0248	BB 316 INVESTMENTS, LLC.	2,655.68	
02/18/20	DA	20-00340	REDEMPTION B-70 L-14, 19-00014	IN0248	BB INVESTMENTS, LLC.	77.77	
02/18/20	DA	20-00369	PUBLIC DEFENDER JAN & FEB	W0070	KEVIN P WIGENTON ESQ	3,500.00	
02/18/20	DA	20-00370	BOND SALE - 19-270	P0169	Phoenix Advisors, LLC	1,450.00	
02/18/20	DA	20-00378	Redevelopment Services	ADAMS005	Adams, Rehmann & Heggan (ARH)	14,078.75	
02/18/20	DA	20-00386	ESCROW REFUND - PR11410	G0188	DR. GREGORY GRECO	1,053.61	
02/18/20	DA	20-00391	ESCROW REFUND - ZR12282	T0226	MICHAEL TANASY	725.76	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
02/18/20	DA	20-00392	G SUITE LICENSES-FEBRUARY 2020	S0287	SHI INTERNATIONAL CORP	1,076.92	
					Total for Batch: DA	137,197.83	
			Total for Date: 02/18/20		Total for All Batches:	137,197.83	
02/19/20	DA	20-00068	Field Training Officer Course	P0174	THE PENNSYLVANIA STATE UNIVER	450.00	
02/19/20	DA	20-00072	Safe Schools Resource Officer	N0263	NJ ASSOC SCHOOL RESOURCE OFFIC	790.00	
02/19/20	DA	20-00075	BLANKET P.O. - RENTAL UNITS	R0081	RED BANK SELF STORAGE	480.00	
02/19/20	DA	20-00221	2020 Membership Dues	N0159	NJSACOP	275.00	
02/19/20	DA	20-00231	interpreting servies	C0328	CRANEY INTERPRETING	778.75	
02/19/20	DA	20-00232	liberty rec.sys contr.-1/18/21	G0017	GRAMCO	1,045.00	
02/19/20	DA	20-00239	2020 annual dues	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	160.00	
02/19/20	DA	20-00260	Review Escrow	T0004	T&M ASSOCIATES	20,570.20	
02/19/20	DA	20-00268	Escrow Reviews	K0022	KEVIN E KENNEDY ESQ	1,236.00	
02/19/20	DA	20-00270	Escrow Review	T0004	T&M ASSOCIATES	3,422.25	
02/19/20	DA	20-00351	Custom Printed I.D. Card	L0168	LINSTAR	12.80	
02/19/20	DA	20-00365	STORAGE UNITS JAN-MARCH 2020	C0037	CITY CENTRE PLAZA LLC	1,023.00	
02/19/20	DA	20-00366	Reimbursement for Overpayment	G0187	Groundwater & Environmental	65.00	
02/19/20	DA	20-00418	BAL OF SVC PER RES 20-36	SPFEFF	Stephen Pfeffer	5,197.50	
					Total for Batch: DA	35,505.50	
			Total for Date: 02/19/20		Total for All Batches:	35,505.50	
02/20/20	DA	19-02100	Soccer Team League Scheduling	10016	CATHERINE HUBBARD	210.00	
02/20/20	DA	20-00060	OPEN PO-Special Needs Dance	F0025	FOODTOWN RB	47.94	
02/20/20	DA	20-00396	Father/Daughter Dance Supplies	F0025	FOODTOWN RB	157.93	
02/20/20	DA	20-00414	TRANSFER 2019 BANK INTEREST	B0018	BOROUGH OF RED BANK,CURRENT AC	370.90	
02/20/20	DA	20-00417	TRANSFER OF 2019 ESCROW	B0018	BOROUGH OF RED BANK,CURRENT AC	175.67	
02/20/20	DA	20-00425	WASTE SERVICES - JAN/FEB 2020	D0331	DELISA DEMOLITION INC	88,666.66	
					Total for Batch: DA	89,629.10	
			Total for Date: 02/20/20		Total for All Batches:	89,629.10	
02/21/20	DA	20-00282	Legal Services	M0398	MCMANIMON,SCOTLAND & BAUMANN L	365.50	
02/21/20	DA	20-00310	2020 Annual Conference Fee	N0035	NJRPA	375.00	
02/21/20	DA	20-00376	Feb 2020	D0200	DE LAGE LANDEN LLC	219.21	
02/21/20	DA	20-00377	Legal Services December 2019	M0398	MCMANIMON,SCOTLAND & BAUMANN L	2,264.60	
02/21/20	DA	20-00385	BRAKES, ROTORS, PADS CAR 6431	S0009	SHREWSBURY AUTO PARTS INC	467.65	
02/21/20	DA	20-00409	Misc Supply Reimb	H0196	CHARLES HOFFMANN	445.54	
02/21/20	DA	20-00410	March 2020 Medicare Reim	G0161	IVAN GRILLI	602.60	
					Total for Batch: DA	4,740.10	
			Total for Date: 02/21/20		Total for All Batches:	4,740.10	

	Batch Id	Batch Total
Total for Batch:	DA	267,072.53
Total Of All Batches:		267,072.53

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	114,650.65	0.00	0.00	114,650.65
	0-05	1,295.05	0.00	0.00	1,295.05
	0-09	2,178.53	0.00	0.00	2,178.53
	0-20	546.57	0.00	0.00	546.57
Year Total:		118,670.80	0.00	0.00	118,670.80
	9-01	32,512.22	0.00	0.00	32,512.22
	9-05	4,643.09	0.00	0.00	4,643.09
	9-09	3,353.25	0.00	0.00	3,353.25
Year Total:		40,508.56	0.00	0.00	40,508.56
	C-04	32,053.25	0.00	0.00	32,053.25
	T-12	25,595.00	0.00	0.00	25,595.00
	T-13	13,103.92	0.00	0.00	13,103.92
RECREATION TRUST	T-23	1,190.28	0.00	0.00	1,190.28
Year Total:		39,889.20	0.00	0.00	39,889.20
	W-06	4,158.00	0.00	0.00	4,158.00
Total Of All Funds:		235,279.81	0.00	0.00	235,279.81

Project Description	Project No.	Project Total
Review - Dr.Gregory A. Greco	PR11410	1,053.61
Rev - 176 Riverside, LLC.	PR13263	780.60
REV_Shrewsbury Manor, INC	PR13492	89.50
REV-390 Red Bank, LLC.	PR13530	4,396.92
curb stop repl-224 E Front St	WTR0000431	1,200.00
1"wtr upgrade-13 Earl St.	WTR0000435	3,219.40
Ins - Count Basie Theatre	ZI11770	1,706.72
Ins-Fortune Sq/YellowBrook Pr	ZI11871	135.00
Ins- Two River Theatre Co.	ZI12123	1,345.74
Ins-Brownstones @ Red Bank,LLC	ZI12368	2,696.79
Rev-Michael & Dyana Tanasy	ZR12282	725.76
Rev- Denholtz Associates, LLC.	ZR12922	365.50
Rev-Denholtz Assoc.(Southbank)	ZR13066	2,901.15
Rev-Voelkel & Barnett	ZR13477	612.00
Rev-Elizabeth Falvo	ZR13512	420.00
REV. - Amer. Real Est Opp Fund	ZR13518	10,144.03
Total Of All Projects:		31,792.72