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
18-02754	11/07/18	E0220	EMERGENCY ACCESS & INSTALLATIO	Upfit for Ford Pickup Truck	Open	8,816.42	0.00	
19-00104	01/17/19	F0025	FOODTOWN RB	Open PO-Special Need Dance	Open	38.94	0.00	B
19-00225	01/28/19	D0331	DELISA DEMOLITION INC	Litter lockers 2019	Open	1,000.00	0.00	B
19-00235	01/28/19	A0078	ATLANTIC PLUMBING SUPPLY	Emergency repairs and maint	Open	112.10	0.00	B
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Open Purchase Order	Open	69.30	0.00	B
19-00330	02/04/19	A0253	AMAZON.COM LLC	Library Materials & Supplies	Open	1,264.92	0.00	B
19-00332	02/04/19	B0108	BAKER & TAYLOR ENTER.W510334	Library - AV	Open	605.26	0.00	B
19-00334	02/04/19	D0028	DEMCO MEDIA	Library Supplies	Open	110.52	0.00	B
19-00521	02/26/19	S0263	SHREWSBURY CAR WASH	OPEN-Parks & Rec Car Wash	Open	30.00	0.00	B
19-00724	03/28/19	C0051	COMPLETE SECURITY SYSTEMS INC	Open for Services	Open	10.00	0.00	B
19-00743	03/28/19	S0365	SUPREME CONDITIONING SYSTEM IN	HVAC Maint & Repair	Open	434.00	0.00	B
19-01000	04/15/19	B0245	BAYSHORE SINGLE STREAM SOLUTIO	Open for disposal	Open	133.50	0.00	B
19-01019	04/15/19	W0006	WESTERN PEST SERVICE LLC	Monitoring pest control @ Cent	Open	46.00	0.00	B
19-01241	05/17/19	R0081	RED BANK SELF STORAGE	Storage Unit for DPW 1020	Open	271.00	0.00	B
19-01253	05/17/19	M0040	MONMOUTH BUILDING CENTER LLC	Maint & Supplies B/G	Open	44.05	0.00	B
19-01379	06/05/19	V0074	VALUE ADDED VOICE SOLUTION LLC		Open	5,000.00	0.00	
19-01562	06/20/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	July-Dec 2019 Monthly Service	Open	1,485.00	0.00	B
19-01601	06/20/19	R0179	E RUNYTON T/A AQUATIC SERV	WATER SAMPLING FOR 2019	Open	59.00	0.00	B
19-01717	07/09/19	S0180	S & S WORLDWIDE	Summer Camp Supplies	Open	1,379.50	0.00	
19-01719	07/09/19	C0328	CRANEY INTERPRETING	interpreting services	Open	1,151.25	0.00	B
19-01758	07/12/19	G0021	GREENLEAF LANDSCAPING	Landscaping Contract 2019	Open	5,145.00	0.00	B
19-01812	07/24/19	B0246	BIFF Duncan Associates, Inc	IT Maintenance	Open	1,000.00	0.00	B
19-01822	07/24/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	Open	6,045.34	0.00	B
19-01856	07/29/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	5,554.12	0.00	B
19-01875	07/29/19	M0401	MAZZA MULCH INC	Open for Brush Disposal	Open	1,224.00	0.00	B
19-01877	07/29/19	X0003	XEROX CORPORATION	Copy machine monthly lease agr	Open	140.63	0.00	B
19-01880	07/29/19	F0025	FOODTOWN RB	Supplies needed at Senior Ctr.	Open	120.13	0.00	B
19-01881	07/29/19	W0006	WESTERN PEST SERVICE LLC	Monitoring pest control @ Cent	Open	92.00	0.00	B
19-01889	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms October 5wks	Open	488.84	0.00	B
19-01894	07/29/19	N0022	NJ FIRE EQUIPMENT CO INC	Replacement SCBA cylinders	Open	28,809.00	0.00	
19-01895	07/29/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	74.16	0.00	B
19-01896	07/29/19	D0331	DELISA DEMOLITION INC	Tipping Fees HHW	Open	19,133.24	0.00	B
19-01906	07/29/19	M0054	TREASURER, COUNTY OF MONMOUTH	Bulk	Open	84.39	0.00	B
19-01907	07/29/19	M0262	MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	2,268.60	0.00	B
19-01909	07/29/19	J0020	JERSEY ELEVATOR CO INC	Elevator Repairs	Open	290.00	0.00	B
19-01910	07/29/19	S0012	SEABOARD FIRE & SAFETY EQUIP.	fireboat fire extinguishers	Open	171.78	0.00	
19-02040	08/12/19	N0243	NEW WAVE GEAR	Tint Front Windows - Car 101	Open	70.00	0.00	
19-02053	08/12/19	S0180	S & S WORLDWIDE	Ready to plant garden kit (24)	Open	206.88	0.00	
19-02066	08/12/19	X0003	XEROX CORPORATION	2nd Floor Copier Lease	Open	336.52	0.00	B
19-02076	08/13/19	O0047	ONE CALL CONCEPTS	Markout information Services	Open	171.36	0.00	B
19-02212	09/06/19	D0331	DELISA DEMOLITION INC	Recy Tax for HHW 2019	Open	2,056.08	0.00	B
19-02216	09/06/19	C0032	CHESAPEAKE EXTERMINATING	Extermination Servcices	Open	270.00	0.00	B
19-02217	09/06/19	S0365	SUPREME CONDITIONING SYSTEM IN	Unit 2nd fl detective office	Open	1,399.50	0.00	
19-02234	09/06/19	S0286	ST OF NJ/OFFICE ST MEDICAL	Random Drug Testing 5/28/19	Open	270.00	0.00	
19-02239	09/06/19	N0012	NATIONAL FIRE PROTECTION ASSOC	CODE BOOKS	Open	1,219.97	0.00	
19-02354	09/10/19	L0102	JOHN LEFEVER	Rec Soccer Referee Fees	Open	370.00	0.00	B
19-02358	09/10/19	H0200	MICHAEL CITRO HAVAY	Rec Soccer Referee Fees	Open	425.00	0.00	B
19-02359	09/10/19	S0370	SARA SENKELESKI	Rec Soccer Referee Fees	Open	325.00	0.00	B
19-02360	09/10/19	H0218	ENOCH HUTCHINSON	Rec Soccer Referee Fees	Open	350.00	0.00	B
19-02365	09/13/19	M0038	MON CTY POLICE ACADEMY	Water Rescue Training	Open	50.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-02409	09/19/19	J0158	Jameson D. Loudin	Rec Soccer Referee Fees	Open	465.00	0.00	B
19-02410	09/19/19	A0354	Alec McCourt	Rec Soccer Referee Fees	Open	435.00	0.00	B
19-02411	09/19/19	A0188	AYERS DISTRIBUTING CO.	Halloween Eggs	Open	417.00	0.00	
19-02413	09/19/19	A0099	ANTHONY'S AUTO BODY	August 2019 Towing	Open	630.00	0.00	
19-02414	09/19/19	C0026	CENTRAL TOWING & RECOVERY	August 2019 Towing	Open	315.00	0.00	
19-02415	09/19/19	L0097	L & M AUTO CENTER	August 2019 Towing	Open	105.00	0.00	
19-02419	09/19/19	ZEBOTIMO	Timothy Zebo	Community Garden Refund	Open	25.00	0.00	
19-02421	09/19/19	MURPHYST	Steve Murphy	Community Garden Refund	Open	25.00	0.00	
19-02422	09/19/19	RAUSOJOA	Joann Rauso	Community Garden Refund	Open	25.00	0.00	
19-02423	09/19/19	BERIONTD	Donna Beriont	Community Garden Refund	Open	25.00	0.00	
19-02426	09/19/19	DACKOANN	Anna Dacko	Community Garden Refund	Open	25.00	0.00	
19-02428	09/19/19	LOPEZLYN	Lynee Lopez	Community Garden Refund	Open	25.00	0.00	
19-02435	09/19/19	P0156	FIRST PRIORITY EMERG.VECHICLES	L91 aerial service	Open	2,275.00	0.00	
19-02436	09/19/19	P0156	FIRST PRIORITY EMERG.VECHICLES	T90 aerial service	Open	2,275.00	0.00	
19-02440	09/19/19	P0156	FIRST PRIORITY EMERG.VECHICLES	E-95 pump service	Open	350.00	0.00	
19-02441	09/19/19	P0156	FIRST PRIORITY EMERG.VECHICLES	E-96 pump service	Open	350.00	0.00	
19-02444	09/19/19	I0063	INTERNATIONAL CODES COUNCIL	ICC Code Books	Open	761.38	0.00	
19-02445	09/19/19	L0006	LANIGAN ASSOCIATES	Fire Police Equipment	Open	738.00	0.00	
19-02455	09/20/19	P0148	PIERCE EAGLE EQUIPMENT CO	Vac Flex 8" Pipe Adapter	Open	540.00	0.00	
19-02521	10/02/19	G0018	GRAINGER INC	parks drinking fountain	Open	160.80	0.00	
19-02522	10/02/19	G0018	GRAINGER INC	Food Grade White Grease	Open	124.10	0.00	
19-02523	10/02/19	G0018	GRAINGER INC	Dock Plate	Open	614.20	0.00	
19-02524	10/02/19	K0101	Keenan Morin	Reimbursement for C1 Licence	Open	51.50	0.00	
19-02526	10/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	112 Pinckney Road	Open	3,542.30	0.00	
19-02528	10/02/19	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 3	Open	261.15	0.00	
19-02534	10/02/19	M0309	MID-ATLANTIC TRUCK CENTER INC	TRUCK #'S 22 &23	Open	64.12	0.00	
19-02535	10/02/19	E0012	ELECTRO MAINTENANCE INC	BODMAN PL PUMP	Open	168.00	0.00	
19-02536	10/02/19	W0037	GEORGE WALL LINCOLN MERCURY IN	DPW DIRECTOR'S VEHICLE	Open	323.18	0.00	
19-02537	10/02/19	E0010	EDWARDS TIRE COMPANY	PARTS/TIRES LOADER	Open	6,270.76	0.00	
19-02545	10/02/19	W0075	W.B.MASON CO INC	Office Supplies	Open	735.97	0.00	
19-02549	10/02/19	N0012	NATIONAL FIRE PROTECTION ASSOC	HANDLING CHARGE FOR CODE BOOKS	Open	9.95	0.00	
19-02551	10/02/19	C0332	CONCEPT PRINTING INC	legal notice mailers	Open	816.00	0.00	
19-02554	10/02/19	W0037	GEORGE WALL LINCOLN MERCURY IN	Truck 18	Open	114.84	0.00	
19-02557	10/02/19	J0118	JESCO	2 Rear View Mirror	Open	294.82	0.00	
19-02560	10/02/19	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies needed for buildings	Open	8,024.28	0.00	
19-02565	10/02/19	P0001	PARTY CORNER	Wellness Day	Open	43.50	0.00	
19-02567	10/02/19	N0183	NORTHERN TOOL & EQUIPMENT	Pressure Washer	Open	399.98	0.00	
19-02568	10/02/19	M0040	MONMOUTH BUILDING CENTER LLC	Supplies & Repairs Build Dept	Open	423.66	0.00	B
19-02571	10/02/19	M0026	MIDDLETOWN PLUMBING & HEATING	Supplies & Repairs	Open	324.96	0.00	B
19-02573	10/02/19	A0032	ANJEC	October-December 2019 Dues	Open	100.00	0.00	
19-02575	10/02/19	11067	W.FRONT STREET PARTNERS LLC	Performance Bond Release	Open	26,864.48	0.00	
19-02576	10/02/19	W0075	W.B.MASON CO INC	Office Supplies	Open	162.98	0.00	
19-02579	10/02/19	A0036	A.R. COMMUNICATIONS	pager batteries	Open	275.00	0.00	
19-02580	10/02/19	S0009	SHREWSBURY AUTO PARTS INC	Radiator for Senior Bus	Open	210.39	0.00	
19-02581	10/03/19	M0017	MC GINNIS PRINTING	Forms	Open	360.00	0.00	
19-02636	10/16/19	P0194	PRIMEPOINT LLC	Payroll Checks Proc 9/13-10/30	Open	2,102.00	0.00	
19-02638	10/16/19	C0362	FRANCIS S CALABRESE	2019 chief award	Open	3,500.00	0.00	
19-02644	10/16/19	W0037	GEORGE WALL LINCOLN MERCURY IN	Auto Parts	Open	632.17	0.00	
19-02646	10/16/19	P0223	PARTS AUTHORITY LLC	Auto Parts	Open	217.97	0.00	
19-02650	10/16/19	S0009	SHREWSBURY AUTO PARTS INC	6469 disconnect switch	Open	51.54	0.00	
19-02651	10/16/19	V0002	VE RALPH & SONS INC	defibulator batteries/pads	Open	877.50	0.00	
19-02652	10/16/19	P0156	FIRST PRIORITY EMERG.VECHICLES	E94 pump maintenance	Open	350.00	0.00	
19-02656	10/16/19	B0040	BUTCH'S CAR WASH CO.	September 2019 Car Washes	Open	212.50	0.00	
19-02657	10/16/19	L0168	LINSTAR	Custom Printed I.D. Cards	Open	25.60	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-02658	10/16/19	M0006	MAGLOCLEN	Membership User Fees	Open	400.00	0.00	
19-02660	10/16/19	O0057	OMAHA STANDARD LLC HAMILTON	Truck 3 - 2 cable pear	Open	1,194.88	0.00	
19-02661	10/16/19	S0009	SHREWSBURY AUTO PARTS INC	Truck 2	Open	339.04	0.00	
19-02668	10/16/19	S0029	SHREWSBURY OFFICE SUPPLY	DESK CHAIR	Open	149.95	0.00	
19-02669	10/16/19	C0037	CITY CENTRE PLAZA LLC	Monthly Lease Sep Oct Nov Dec	Open	300.00	0.00	
19-02671	10/16/19	F0025	FOODTOWN RB	Senior Picnic Supplies	Open	63.27	0.00	
19-02674	10/16/19	M0054	TREASURER, COUNTY OF MONMOUTH	St Sweeping & Bulky Disposal	Open	4,724.21	0.00	B
19-02676	10/16/19	N0266	NJ Water Association	Water Conference Registration	Open	805.00	0.00	
19-02677	10/16/19	F0151	FIREFIGHTER ONE LLC	SCBA annual testing	Open	2,448.00	0.00	
19-02681	10/16/19	R0081	RED BANK SELF STORAGE	Storage unit DPW 1020	Open	898.00	0.00	
19-02685	10/16/19	D0153	JENNIFER DIODATO-HERNANDEZ	Mileage Reimbursement	Open	43.06	0.00	
19-02687	10/16/19	H0205	HALF MOON IMPRINTS	Embroidery	Open	115.00	0.00	
19-02688	10/16/19	S0009	SHREWSBURY AUTO PARTS INC	6466 engine oil	Open	39.36	0.00	
19-02690	10/16/19	C0321	CME ASSOCIATES	ZR12443-Habcore, Inc.	Open	182.25	0.00	
19-02691	10/16/19	C0321	CME ASSOCIATES	ZR12443 - Habcore, Inc.	Open	318.00	0.00	
19-02696	10/16/19	O0069	Peter O'Reilly	Mileage Reimbursement	Open	39.56	0.00	
19-02698	10/16/19	S0027	SEABOARD WELDING SUPPLY INC	Inspection Fire Extinguisher	Open	305.00	0.00	
19-02699	10/16/19	L0173	LAWRENCE WILLIAM LUTTRELL PC	state v tyler hillgrube	Open	540.00	0.00	
19-02701	10/16/19	S0009	SHREWSBURY AUTO PARTS INC	Parts for Parking Truck 239	Open	279.87	0.00	
19-02702	10/16/19	W0075	W.B.MASON CO INC	swingline shredder bags 30 gal	Open	435.77	0.00	
19-02703	10/16/19	ICR001	Ideal Corporate Refreshments	vending machine collection	Open	227.40	0.00	
19-02704	10/16/19	O0069	Peter O'Reilly	CFO License Renewal	Open	50.00	0.00	
19-02750	10/29/19	V0034	VALIC	Red Bank Fire - LOSAP 2018	Open	33,350.00	0.00	
19-02755	10/29/19	E0012	ELECTRO MAINTENANCE INC	Senior Center Elect Repairs	Open	28,223.00	0.00	
19-02757	10/29/19	H0196	CHARLES HOFFMANN	Misc Supply Reimb	Open	287.17	0.00	
19-02758	10/29/19	L0168	LINSTAR	Borough ID's	Open	38.40	0.00	
19-02759	10/29/19	L0168	LINSTAR	Borough ID's DPW	Open	76.80	0.00	
19-02783	10/29/19	R0191	ROK INDUSTRIES INC	2019 Online Tax Sale Invoice	Open	1,905.00	0.00	
19-02785	10/29/19	A0050	ATHLETES ALLEY	Fall Soccer Soccer Goals	Open	851.99	0.00	
19-02786	10/29/19	M0054	TREASURER, COUNTY OF MONMOUTH	Recylcling tax	Open	75.57	0.00	B
19-02789	10/29/19	R0227	Randolph Tashman	Backgroun Check Tashman	Open	42.66	0.00	
19-02794	10/29/19	96099	ENRICO CIABATTONI	REIMBURSTMENT MOSA-EPD Fees	Open	735.00	0.00	
19-02805	10/29/19	L0043	MICHAEL R LECKSTEIN ESQ	RBank Capital vs Planning Bd.	Open	1,322.50	0.00	
19-02806	10/29/19	L0043	MICHAEL R LECKSTEIN ESQ	October 7, 2019 Meeting Attend	Open	350.00	0.00	
19-02807	10/29/19	K0022	KEVIN E KENNEDY ESQ	Dounelis vs. ZB	Open	48.00	0.00	
19-02808	10/29/19	K0022	KEVIN E KENNEDY ESQ	Zoning Board Legal Svcs.	Open	12.00	0.00	
19-02809	10/30/19	K0022	KEVIN E KENNEDY ESQ	31 Worthley Street	Open	480.00	0.00	
19-02810	10/30/19	K0022	KEVIN E KENNEDY ESQ	170 Monmouth Street	Open	12.00	0.00	
19-02811	10/30/19	C0321	CME ASSOCIATES	101-107 Oakland Street	Open	140.00	0.00	
19-02812	10/30/19	C0321	CME ASSOCIATES	96 Hudson Avenue	Open	392.25	0.00	
19-02813	10/30/19	C0321	CME ASSOCIATES	24 Mechanic Street	Open	500.25	0.00	
19-02814	10/30/19	C0321	CME ASSOCIATES	28 Riverside Avenue	Open	216.00	0.00	
19-02822	11/06/19	T0178	TWO RIVER COMMUNITY BANK	2011 BOND PAYMENT - Interest	Open	4,333.50	0.00	

Total Purchase Orders: 147 Total P.O. Line Items: 0 Total List Amount: 256,028.59 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
	8-01	8,491.00	0.00	8,491.00	0.00	0.00	0.00
	9-01	125,448.01	0.00	125,448.01	0.00	0.00	0.00
	9-05	14,575.09	0.00	14,575.09	0.00	0.00	0.00
	9-09	2,147.69	0.00	2,147.69	0.00	0.00	0.00
	9-20	0.00	0.00	0.00	0.00	0.00	29,105.23
Year Total:		142,170.79	0.00	142,170.79	0.00	0.00	29,105.23
	C-04	28,223.00	0.00	28,223.00	0.00	0.00	0.00
	G-01	206.88	0.00	206.88	0.00	0.00	0.00
	G-02	1,622.76	0.00	1,622.76	0.00	0.00	0.00
Year Total:		1,829.64	0.00	1,829.64	0.00	0.00	0.00
	M-15	12,879.00	0.00	12,879.00	0.00	0.00	0.00
	M-17	30,286.42	0.00	30,286.42	0.00	0.00	0.00
Year Total:		43,165.42	0.00	43,165.42	0.00	0.00	0.00
	T-12	1,873.50	0.00	1,873.50	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	42.66	0.00	42.66	0.00	0.00	0.00
RECREATION TRUST	T-23	1,127.35	0.00	1,127.35	0.00	0.00	0.00
Year Total:		3,043.51	0.00	3,043.51	0.00	0.00	0.00
Total Of All Funds:		226,923.36	0.00	226,923.36	0.00	0.00	29,105.23

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bond-West Front St Partners	PB12107	26,864.48	0.00	26,864.48
Review - Riverwalk Commons RB	ZR10249	500.25	0.00	500.25
Rev-David Popkin	ZR12376	12.00	0.00	12.00
Rev - HABcore, Inc.	ZR12443	500.25	0.00	500.25
Rev- Denholtz Associates, LLC.	ZR12922	140.00	0.00	140.00
Rev - David & Hinda Harrison	ZR13305	392.25	0.00	392.25
Rev - Riverview Towers Apt Cor	ZR13377	216.00	0.00	216.00
Rev - Edge Builders, LLC.	ZR13392	480.00	0.00	480.00
Total Of All Projects:		29,105.23	0.00	29,105.23