

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
18-03032	12/03/18	L0006	LANIGAN ASSOCIATES	2018 Uniform Order	Open	19,793.10	0.00
19-00166	01/18/19	S0029	SHREWSBURY OFFICE SUPPLY	Open Order - Office Supplies	Open	25.90	0.00 B
19-00226	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA RECYCLING CENTER	Open	100.00	0.00 B
19-00227	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA & Reg Count Basie Park	Open	177.00	0.00 B
19-00228	01/28/19	J0044	JOHNNY ON THE SPOT LLC	ADA East Side Park	Open	100.00	0.00 B
19-00610	03/08/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	27.97	0.00 B
19-01000	04/15/19	B0245	BAYSHORE SINGLE STREAM SOLUTIO	Open for disposal	Open	138.00	0.00 B
19-01140	05/01/19	T0144	TASC FIRE APPARATUS	Annual service Hurst Tools	Open	2,635.00	0.00
19-01222	05/13/19	G0098	GFOA OF NJ	2019 Membership Peter O'Reilly	Open	90.00	0.00
19-01560	06/20/19	G0023	GardaWorld	July-Dec 2019 Service	Open	250.14	0.00 B
19-01562	06/20/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	July-Dec 2019 Monthly Service	Open	29.75	0.00 B
19-01601	06/20/19	R0179	E RUNYTON T/A AQUATIC SERV	WATER SAMPLING FOR 2019	Open	1,223.00	0.00 B
19-01638	07/01/19	D0200	DE LAGE LANDEN LLC	MONTHLY LEASE ACCT# 133141	Open	174.27	0.00
19-01758	07/12/19	G0021	GREENLEAF LANDSCAPING	Landscaping Contract 2019	Open	5,145.00	0.00 B
19-01775	07/12/19	R	RUTGERS STATE UNIVERSITY(NB)	Registration, Wilson Beebe	Open	494.00	0.00
19-01814	07/24/19	X0003	XEROX CORPORATION	6 Mths.Copier PZ/Blg/Fire Dpt	Open	192.96	0.00 B
19-01856	07/29/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	4,760.63	0.00 B
19-01868	07/29/19	W0064	WHITEMARSH CORPORATION	Repairs	Open	329.38	0.00 B
19-01888	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms November 4wks	Open	974.06	0.00 B
19-01889	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms October 5wks	Open	975.86	0.00 B
19-01892	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Uniforms	Open	780.00	0.00 B
19-01896	07/29/19	D0331	DELISA DEMOLITION INC	Tipping Fees HHW	Open	37,689.45	0.00 B
19-01945	08/01/19	R	RUTGERS STATE UNIVERSITY(NB)	Registration, Jan Wouters	Open	233.00	0.00
19-01946	08/01/19	R	RUTGERS STATE UNIVERSITY(NB)	Registration, Megan Massey	Open	519.00	0.00
19-01981	08/06/19	U0050	US BANK	MCIA 2015 Cap Lease prin/int	Open	129,484.78	0.00
19-02067	08/12/19	S0027	SEABOARD WELDING SUPPLY INC	supplies and tanks	Open	58.25	0.00 B
19-02132	08/27/19	L0156	LAWES COMPANY	2019 National Night Out	Open	48.00	0.00
19-02157	08/27/19	W0001	WATCHUNG SPRING WATER CO	Water Cooler Rental/Supplies	Open	93.83	0.00 B
19-02212	09/06/19	D0331	DELISA DEMOLITION INC	Recy Tax for HHW 2019	Open	680.37	0.00 B
19-02214	09/06/19	S0206	SAF-GARD	Employee Safety Footwear	Open	3,677.76	0.00
19-02219	09/06/19	N0213	NJPHCC	2018 PLUMBING CODE UPDATE	Open	216.00	0.00
19-02241	09/06/19	R	RUTGERS STATE UNIVERSITY(NB)	Registration, Redevel Agency	Open	727.00	0.00
19-02249	09/06/19	R0081	RED BANK SELF STORAGE	BLANKET P.O. - RENTAL UNITS	Open	480.00	0.00 B
19-02250	09/06/19	D0200	DE LAGE LANDEN LLC	Monthly Lease Acct# 133141	Open	208.77	0.00 B
19-02252	09/06/19	M0389	DEAN MARZIARZ	REIMBURSEMENT MOSA-Ref Fees	Open	770.00	0.00 B
19-02253	09/06/19	L0102	JOHN LEFEVER	REIMBURSEMENT MOSA-Ref Fees	Open	490.00	0.00 B
19-02256	09/06/19	N0245	SCOTT NEWBERT	REIMBURSEMENT MOSA-Ref Fees	Open	560.00	0.00 B
19-02352	09/10/19	N0179	N.F.P.A	NFPA, FP Materials, Dues	Open	4,032.99	0.00
19-02405	09/19/19	R0225	Ricardo Gomez Gomez	REIMBURSEMENT MOSA-Ref Fees	Open	280.00	0.00 B
19-02427	09/19/19	HORN MARC	Marcia Horn	Community Garden Refund	Open	25.00	0.00
19-02474	09/26/19	N0037	NJ LEAGUE OF MUNICIPALITIES	NJLM Conference Registration	Open	990.00	0.00
19-02556	10/02/19	F0195	JOSEPH FAZZIO-WALL LLC	Truck 22-23	Open	606.52	0.00
19-02563	10/02/19	G0161	IVAN GRILLI	Medicare Reimbursement	Open	572.50	0.00 B
19-02569	10/02/19	N0037	NJ LEAGUE OF MUNICIPALITIES	Addl Registration NJLM Conf	Open	55.00	0.00
19-02572	10/02/19	H0079	TED HALL LOCKSMITH	Supplies & Repairs	Open	358.00	0.00 B
19-02612	10/09/19	G0184	Glatfelter Insurance Group	Basic Life Premium Install#4	Open	10,114.00	0.00
19-02635	10/16/19	N0041	NJ DEPT.ENVIR.PROTECTION	Safe Drinking Water Annual Inv	Open	1,580.00	0.00
19-02643	10/16/19	A0102	ACE AUTO TOPS	Repair Seat Cushions in Police	Open	260.00	0.00
19-02647	10/16/19	G0093	GENERAL CODE LLC	Annual Maint for on-line code	Open	1,195.00	0.00
19-02653	10/16/19	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	Open	691.56	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-02654	10/16/19	A0040	ASBURY PARK PRESS	Legal Ads - Notices	Open	399.20	0.00
19-02655	10/16/19	GOMEZMIC	Michelle Gomez	Refund CO, 365 Shrewsbury Ave	Open	100.00	0.00
19-02659	10/16/19	M0038	MON CTY POLICE ACADEMY	Arrest Search and Seizure	Open	25.00	0.00
19-02663	10/16/19	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Fleet	Open	2,672.00	0.00
19-02665	10/16/19	M0098	MONMOUTH TRUCK EQUIPMENT LLC	Truck 41 & 46	Open	684.00	0.00
19-02666	10/16/19	M0390	MONMOUTH HOSE & HYDRAULICS	Hose Assemblies	Open	400.62	0.00
19-02673	10/16/19	N0037	NJ LEAGUE OF MUNICIPALITIES	Tickets for Mayor's Luncheon	Open	25.00	0.00
19-02674	10/16/19	M0054	TREASURER, COUNTY OF MONMOUTH	St Sweeping & Bulky Disposal	Open	1,007.72	0.00 B
19-02675	10/16/19	T0107	BOROUGH OF TINTON FALLS	Reimbursement for hose	Open	2,330.00	0.00
19-02678	10/16/19	N0022	NJ FIRE EQUIPMENT CO INC	2020 Chief helmet front piece	Open	172.99	0.00
19-02697	10/16/19	C0217	CDW GOVERNMENT INC	replacement laptop pd	Open	854.49	0.00
19-02747	10/28/19	W0075	W.B.MASON CO INC	Office Supplies	Open	767.18	0.00
19-02762	10/29/19	G0112	GARDEN STATE VETERINARY	Animal Control Services	Open	401.97	0.00
19-02763	10/29/19	M0202	MONMOUTH COUNTY SPCA	Animal Control Services	Open	87.50	0.00
19-02765	10/29/19	B0166	BAYSHORE FIRE AND SAFETY	Fire Extinguisher Testing	Open	165.00	0.00
19-02766	10/29/19	M0390	MONMOUTH HOSE & HYDRAULICS	Truck 12	Open	2,276.24	0.00
19-02768	10/29/19	S0009	SHREWSBURY AUTO PARTS INC	Fleet DPW	Open	140.04	0.00
19-02770	10/29/19	J0159	John Guire Supply	Equipment for B/G Maintenance	Open	709.71	0.00
19-02776	10/29/19	G0159	GOLD TYPE BUSINESS MACHINES	License Renewal Eticketing	Open	1,102.14	0.00
19-02778	10/29/19	M0325	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	Open	2,210.28	0.00
19-02781	10/29/19	S0187	STEWART BUSINESS SYSTEMS	R.B.P.D. Copy & Toner Charges	Open	145.34	0.00
19-02782	10/29/19	ARL001	Alpha Reynolds - Lewis	Reimbursement for Conference	Open	275.00	0.00
19-02784	10/29/19	S0193	RIO SUPPLY INC	Meters and Meter Parts	Open	15,740.00	0.00
19-02786	10/29/19	M0054	TREASURER, COUNTY OF MONMOUTH	Recycling tax	Open	36.60	0.00 B
19-02788	10/29/19	S0371	SUSTAINABLE JERSEY	2019 Sustainable Jersey Lunch	Open	175.00	0.00
19-02790	10/29/19	T0107	BOROUGH OF TINTON FALLS	Emergency OT call in	Open	232.16	0.00
19-02793	10/29/19	J0093	JAMM PRINTING LLC	2020 Parking Permit Labels	Open	148.00	0.00
19-02796	10/29/19	M0384	MOBILE PAYMENT PROCESSING	MPAY2PARK Meter Payment Labels	Open	678.00	0.00
19-02801	10/29/19	D0177	ASHLESHA DESHPANDE	ASBURY PARK PRESS3 COPIES TXSL	Open	7.50	0.00
19-02803	10/29/19	T0096	TRIANGLE COMMUNICATIONS LLC	Equipment- New Patrol Vehicles	Open	3,826.30	0.00
19-02804	10/29/19	S0287	SHI INTERNATIONAL CORP	Cartegraph Management Software	Open	74,312.00	0.00
19-02853	11/15/19	O0072	Oldcastle Precast, Inc	Precast Concrete Building	Open	199,475.00	0.00
19-02855	11/15/19	R0149	RB AFFORDABLE HOUSING CORP	Annual admin agent fee 2019	Open	8,000.00	0.00
19-02870	11/15/19	P0227	Patricia H Zackman	Photography for class	Open	80.00	0.00
19-02873	11/15/19	M0390	MONMOUTH HOSE & HYDRAULICS	Hose Assembly truck 12	Open	225.83	0.00
19-02889	11/15/19	O0069	Peter O'Reilly	IPD public procurement 12/6	Open	125.00	0.00
19-02894	11/15/19	D0334	ADRIENNE DOHERTY	Background Check Reimb	Open	42.80	0.00
19-02897	11/15/19	L0158	GUY LOUDIN	Rec Soccer Referee Fees	Open	700.00	0.00
19-02900	11/15/19	N0041	NJ DEPT.ENVIR.PROTECTION	Air Quality Permitting Program	Open	1,267.00	0.00
19-02902	11/15/19	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	Tideland License & Lease Fee	Open	3,741.00	0.00
19-02904	11/15/19	N0231	TREAS.ST OF NEW JERSEY (420)	2019 Annual Site Remediation	Open	1,750.00	0.00
19-02905	11/15/19	A0339	ALERT AMBULANCE SERVICE INC	Misc Service 10/1/19-10/31/19	Open	10,000.00	0.00
19-02907	11/15/19	I0099	INDIAN HARBOR INSURANCE	M. Crystians insurance claim	Open	12,419.30	0.00
19-02911	11/15/19	F0192	FALLON & LARSEN LLP	professional audit services	Open	31,000.00	0.00
19-02917	11/15/19	T0003	TREAS.STATE OF NJ-DCA	11/15/19 90 Monmouth-Elevator	Open	258.00	0.00
19-02919	11/15/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	Rate Change/ Thanksgiving	Open	175.00	0.00
19-02923	11/15/19	T0218	TOM CALU CONSULTING, LLC	June - Oct 2019 consulting srv	Open	53,750.00	0.00
19-02925	11/15/19	S0009	SHREWSBURY AUTO PARTS INC	Battery for 239 Parking	Open	125.47	0.00
19-02943	11/15/19	T0003	TREAS.STATE OF NJ-DCA	90 Monmouth-Elevator Reinspect	Open	203.00	0.00
19-02944	11/15/19	P0065	POSTMASTER-RED BANK(PERMITS)	bulk postage	Open	1,500.00	0.00

Total Purchase Orders:	100	Total P.O. Line Items:	0	Total List Amount:	672,057.18	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	19,793.10	0.00	19,793.10	0.00	0.00	19,793.10
	9-01	228,320.44	0.00	228,320.44	0.00	0.00	228,320.44
	9-05	61,666.63	0.00	61,666.63	0.00	0.00	61,666.63
	9-09	65,257.96	0.00	65,257.96	0.00	0.00	65,257.96
Year Total:		355,245.03	0.00	355,245.03	0.00	0.00	355,245.03
	C-04	201,482.20	0.00	201,482.20	0.00	0.00	201,482.20
	M-15	74,312.00	0.00	74,312.00	0.00	0.00	74,312.00
	M-17	4,680.79	0.00	4,680.79	0.00	0.00	4,680.79
Year Total:		78,992.79	0.00	78,992.79	0.00	0.00	78,992.79
	T-12	1,621.40	0.00	1,621.40	0.00	0.00	1,621.40
ANIMAL CONTROL TR	T-15	636.66	0.00	636.66	0.00	0.00	636.66
	T-18	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
PARKS & REC TRUST	T-21	365.00	0.00	365.00	0.00	0.00	365.00
RECREATION TRUST	T-23	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00
Year Total:		16,544.06	0.00	16,544.06	0.00	0.00	16,544.06
Total of All Funds:		672,057.18	0.00	672,057.18	0.00	0.00	672,057.18