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
18-02259	09/07/18	W0010	WINNER FORD OF CHERRY HILL INC	2019 WHITE Police Interceptor	Open	53,050.00	0.00	
18-02479	09/25/18	W0010	WINNER FORD OF CHERRY HILL INC	2019 Police Interceptor SUV	Open	40.00	0.00	
18-03280	12/20/18	P0037	POWERHOUSE SIGN WORKS	Lettering - 3 New Patrol Cars	Open	1,155.00	0.00	
19-00166	01/18/19	S0029	SHREWSBURY OFFICE SUPPLY	Open Order - Office Supplies	Open	25.90	0.00	B
19-00243	01/28/19	S0020	STAVOLA ASPHALT COMPANY INC	Open Purchase Order	Open	280.50	0.00	B
19-00332	02/04/19	B0108	BAKER & TAYLOR ENTER.W510334	Library - AV	Open	302.63	0.00	B
19-00334	02/04/19	D0028	DEMCO MEDIA	Library Supplies	Open	930.30	0.00	B
19-00336	02/04/19	C0051	COMPLETE SECURITY SYSTEMS INC	Libary-Security System	Open	205.00	0.00	B
19-00337	02/04/19	S0006	SCOLES FLOORSHINE INC.	Library - Maintenance Supplies	Open	678.33	0.00	B
19-00461	02/20/19	X0003	XEROX CORPORATION	Opeb PO-Copier lease payments	Open	326.08	0.00	B
19-00731	03/28/19	R0218	R.J.E.S.LLC	BLANKET P.O. - RENT TOW YARD	Open	2,800.00	0.00	B
19-01018	04/15/19	B0107	BAKER & TAYLOR BOOKS W510486	Library - Materials	Open	2,914.75	0.00	B
19-01094	04/25/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	191-193 SHREWSBURY AVE	Open	24,429.80	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	25.00	0.00	B
19-01856	07/29/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	2,184.07	0.00	B
19-01877	07/29/19	X0003	XEROX CORPORATION	Copy machine monthly lease agr	Open	140.63	0.00	B
19-01890	07/29/19	A0028	AMERICAN WEAR INDUST.UNIFORM	Leasing Uniforms December 5wks	Open	1,948.12	0.00	B
19-01896	07/29/19	D0331	DELISA DEMOLITION INC	Tipping Fees HHW	Open	20,909.96	0.00	B
19-02068	08/12/19	A0018	A1 Commercial Kitchen Serv	Services and Supplies	Open	905.00	0.00	
19-02212	09/06/19	D0331	DELISA DEMOLITION INC	Recy Tax for HHW 2019	Open	802.35	0.00	B
19-02231	09/06/19	C0217	CDW GOVERNMENT INC	Bravo 1 DVD Burner Replacement	Open	161.91	0.00	
19-02394	09/16/19	M0437	MRC,Inc F/K/A Marturano Recrea	Playground Structures Bellhave	Open	181,775.65	0.00	
19-02420	09/19/19	LEDERJEN	Jenna Leder	Community Garden Refund	Open	25.00	0.00	
19-02431	09/19/19	KUGELPAT	Patricia Kugel & John Werner	Community Garden Refund	Open	25.00	0.00	
19-02538	10/02/19	P0056	PUMPING SERVICES INC.	LIFT STATION MAINTENANCE	Open	1,400.00	0.00	
19-02563	10/02/19	G0161	IVAN GRILLI	Medicare Reimbursement	Open	572.50	0.00	B
19-02649	10/16/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	30 BROAD ST	Open	3,466.60	0.00	
19-02662	10/16/19	W0095	WORLD JEEP CHRYSLER INC	Truck 2	Open	62.68	0.00	
19-02682	10/16/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	82 Harrison St	Open	3,131.90	0.00	
19-02693	10/16/19	C0217	CDW GOVERNMENT INC	UPS Batt Replacements Svr Rm	Open	749.52	0.00	
19-02694	10/16/19	C0217	CDW GOVERNMENT INC	UPS for 1st floor switch	Open	97.75	0.00	
19-02700	10/16/19	J0044	JOHNNY ON THE SPOT LLC	Temporary Restroom Services	Open	177.00	0.00	
19-02756	10/29/19	D0178	DYNAMIC TESTING SERVICE LLC	Random drug/alcohol test dpw	Open	250.00	0.00	
19-02760	10/29/19	W0075	W.B.MASON CO INC	Office Supplies	Open	1,037.75	0.00	
19-02764	10/29/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	60& 62 Locust Ave	Open	12,102.70	0.00	
19-02774	10/29/19	U0074	ULTIMATE TRAINING MUNITIONS IN	9mm MMR BLUE (Simunitions)	Open	582.48	0.00	
19-02775	10/29/19	S0368	SIRCHIE ACQUISTION COMPANY LLC	Detective Bureau Evidence	Open	1,128.82	0.00	
19-02821	11/01/19	T0004	T&M ASSOCIATES	T&M October & November 2019	Open	4,922.61	0.00	
19-02838	11/08/19	C0321	CME ASSOCIATES	Services through Oct 25, 2019	Open	15,470.50	0.00	
19-02880	11/15/19	M0309	MID-ATLANTIC TRUCK CENTER INC	Truck 4	Open	149.99	0.00	
19-02883	11/15/19	V0002	VE RALPH & SONS INC	First Aid Supplies	Open	969.71	0.00	
19-02898	11/15/19	F0071	FRA TECHNOLOGIES INC	Animal Licensing Software 2020	Open	650.00	0.00	
19-02935	11/15/19	X0003	XEROX CORPORATION	lease pymt 10/1 - 12/31/19	Open	518.55	0.00	
19-02938	11/15/19	M0024	MGL PRINTING SOLUTIONS LLC	Dog/Cat License Tags 2020	Open	379.00	0.00	
19-02946	11/17/19	T0004	T&M ASSOCIATES	Emergency access road inspecti	Open	602.00	0.00	C
		Contract	No: 18-00010					
19-02979	11/25/19	W0075	W.B.MASON CO INC	Office Supplies	Open	622.51	0.00	
19-02996	11/27/19	W0075	W.B.MASON CO INC	office supplies	Open	314.11	0.00	
19-03013	11/27/19	A0050	ATHLETES ALLEY	Indoor Soccer Uniforms	Open	2,781.08	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-03014	11/27/19	A0050	ATHLETES ALLEY	Winter Basketball Shirts	Open	1,420.60	0.00	
19-03028	11/27/19	C0328	CRANEY INTERPRETING	interpreting services	Open	442.50	0.00	B
19-03032	11/27/19	C0321	CME ASSOCIATES	26 Haddon Pk.	Open	566.00	0.00	
19-03054	12/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	LeightonAve Meter Vault Repair	Open	22,778.17	0.00	
19-03056	12/04/19	J0020	JERSEY ELEVATOR CO INC	Emergency Repair 90 Monmouth	Open	422.50	0.00	
19-03059	12/04/19	S0012	SEABOARD FIRE & SAFETY EQUIP.	Senior Center	Open	246.00	0.00	
19-03064	12/04/19	W0075	W.B.MASON CO INC	Office Supplies	Open	153.76	0.00	
19-03065	12/04/19	H0034	ROBERT HOLIDAY	Reimbursment for Tolls	Open	15.50	0.00	
19-03066	12/04/19	G0018	GRAINGER INC	Walk Behind Debris Blower	Open	781.00	0.00	
19-03070	12/04/19	N0183	NORTHERN TOOL & EQUIPMENT	Supplies Needed for Parks	Open	199.00	0.00	
19-03071	12/04/19	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for B/G	Open	764.74	0.00	
19-03096	12/04/19	S0193	RIO SUPPLY INC	Water Meter @ 110 W Front St	Open	2,431.00	0.00	
19-03126	12/11/19	S0365	SUPREME CONDITIONING SYSTEM IN	Cleared pans Sr Center	Open	1,676.00	0.00	
19-03143	12/11/19	E0012	ELECTRO MAINTENANCE INC	Multiple Jobs @ Marine Pk	Open	19,702.00	0.00	
19-03144	12/11/19	E0012	ELECTRO MAINTENANCE INC	Tower hill burning smell	Open	6,743.00	0.00	
19-03145	12/11/19	E0012	ELECTRO MAINTENANCE INC	Replace LTS & Change Ballasts	Open	5,370.00	0.00	
19-03150	12/11/19	S0009	SHREWSBURY AUTO PARTS INC	OEM (4) Batteries	Open	887.76	0.00	
19-03154	12/11/19	12100	G.S.REALTY CORP.	Close Out Escrow Account	Open	2,601.82	0.00	
19-03161	12/11/19	LIFTEC	Liftec Inc	Emergency Parts for Fork Lift	Open	377.32	0.00	
19-03163	12/11/19	N0009	NAVESINK HOOK AND LADDER	District 1 Polling Place	Open	400.00	0.00	
19-03164	12/11/19	R0013	RED BANK BOARD OF EDUCATION	Distict 2 & 7 Polling Place	Open	400.00	0.00	
19-03165	12/11/19	U0046	UNITED METHODIST CHURCH	District 3 & 4 Polling Place	Open	400.00	0.00	
19-03168	12/11/19	R0042	RED BANK HOUSING AUTHORITY	District 9 Polling Place	Open	400.00	0.00	
19-03173	12/11/19	E0012	ELECTRO MAINTENANCE INC	Maint & Service	Open	12,168.50	0.00	
19-03266	12/20/19	A0040	ASBURY PARK PRESS	Legal Ads - Ordinances	Open	1,150.32	0.00	
19-03267	12/20/19	A0040	ASBURY PARK PRESS	Legal Ads - Notices	Open	533.96	0.00	
19-03269	12/20/19	A0040	ASBURY PARK PRESS	Legal Ad - Bond Sale	Open	652.28	0.00	
19-03272	12/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	61 William St emergency	Open	5,434.90	0.00	
19-03273	12/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Oakland@Pearladandoned Service	Open	1,728.38	0.00	
19-03274	12/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Reckless pl emergency fire ser	Open	8,368.47	0.00	
19-03275	12/20/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Borough sewer jet removal	Open	6,049.62	0.00	
19-03278	12/20/19	S0009	SHREWSBURY AUTO PARTS INC	Door Handle Parking P2	Open	11.41	0.00	
19-03292	12/27/19	M0024	MGL PRINTING SOLUTIONS LLC	1099 MISC & INT FORMS	Open	297.00	0.00	
19-03295	12/27/19	HOLJOE	Joe Holiday	Reimbursement Water Install	Open	394.40	0.00	
19-03296	12/27/19	P0194	PRIMEPOINT LLC	Payroll Check Proc 11/15-11/29	Open	2,066.20	0.00	
19-03299	12/30/19	F0192	FALLON & LARSEN LLP	19-270 Bond Sale Pro Srv	Open	5,000.00	0.00	
19-03300	12/30/19	P0169	Phoenix Advisors, LLC	19-270 Bond Sale Pro Srv	Open	13,140.00	0.00	
19-03301	12/30/19	M0181	MOODY'S INVESTORS SERVICE	19-270 Bond Sale Pro Srv	Open	16,000.00	0.00	
19-03302	12/30/19	M0215	MCELWEE & QUINN LLC	19-270 Bond Sale Pro Srv	Open	1,750.00	0.00	
19-03303	12/30/19	P0056	PUMPING SERVICES INC.	pumping service	Open	2,016.00	0.00	
19-03308	12/30/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Drummond Ave Emergency Repair	Open	4,783.42	0.00	
19-03309	12/30/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Broad St @ Bergen Leak	Open	2,753.76	0.00	
19-03310	12/30/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	191-195 Shrewsbury Ave Abd Wtr	Open	2,841.82	0.00	
19-03312	12/30/19	RCM011	Rainone Coughlin Minchello LLC	Redevelopment 9/1 thru 10/31	Open	1,564.70	0.00	
19-03313	12/30/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME	Copy Machine Services Dec 2019	Open	288.41	0.00	
20-00011	01/10/20	T0004	T&M ASSOCIATES	Emergency Access Rd. Inspect	Open	723.00	0.00	
20-00012	01/10/20	T0004	T&M ASSOCIATES	Bellhaven Park Improvements	Open	3,985.94	0.00	
20-00013	01/10/20	T0004	T&M ASSOCIATES	Pearl St. Roadway Improvements	Open	14,116.88	0.00	
20-00014	01/13/20	R0098	RED BANK RIVER CENTER	Quarterly Assessments 2020	Open	134,530.00	0.00	B
20-00015	01/13/20	T0052	TREAS.ST OF NJ DCA (802)	State Permit Fees Oct-Dec 2019	Open	7,480.00	0.00	
20-00016	01/14/20	SPFEFF	Stephen Pfeffer	Year End Services - Jan 2020	Open	3,780.00	0.00	
20-00019	01/14/20	A0353	Aurelio Ramos Jr.	Jan/Feb 2020 Medicare Reim	Open	270.00	0.00	
20-00022	01/14/20	G0161	IVAN GRILLI	Jan 2020 Medicare Reim	Open	602.60	0.00	
20-00027	01/14/20	G0023	GardaWorld		Open	257.64	0.00	B

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
20-00028	01/14/20	I0080	INTERGRATED TECHNIAL SYSTEM IN	IRIS Monthly Service Kiosks	Open	1,485.00	0.00	B
20-00031	01/14/20	T0099	TCTA OF NJ	TAX COLLECTOR ANNUAL MBSHIP	Open	100.00	0.00	
20-00032	01/14/20	M0363	MONMOUTH/OCEAN TCTA	Annual Mbship Tax Collector	Open	80.00	0.00	
20-00034	01/14/20	M0363	MONMOUTH/OCEAN TCTA	MOTCTA Mbship for CFO	Open	80.00	0.00	
20-00062	01/14/20	B0040	BUTCH'S CAR WASH CO.	Balance of Bond Release	Open	15.56	0.00	
20-00109	01/16/20	P0028	PRECISE CONTRUCTION INC	19-222 Pearl St Improvements	Open	139,578.46	0.00	B

Total Purchase Orders: 109 Total P.O. Line Items: 0 Total List Amount: 813,688.18 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
	0-01	140,637.60	0.00	140,637.60	0.00	0.00	0.00
	0-05	2,016.00	0.00	2,016.00	0.00	0.00	43,525.40
	0-09	1,742.64	0.00	1,742.64	0.00	0.00	0.00
	0-20	0.00	0.00	0.00	0.00	0.00	3,183.38
	Year Total:	144,396.24	0.00	144,396.24	0.00	0.00	46,708.78
	9-01	68,785.35	0.00	68,785.35	0.00	0.00	0.00
	9-05	74,860.37	0.00	74,860.37	0.00	0.00	0.00
	9-09	4,919.24	0.00	4,919.24	0.00	0.00	0.00
	Year Total:	148,564.96	0.00	148,564.96	0.00	0.00	0.00
	C-04	358,087.85	0.00	358,087.85	0.00	0.00	0.00
	G-02	140.63	0.00	140.63	0.00	0.00	0.00
	M-17	53,147.75	0.00	53,147.75	0.00	0.00	0.00
	P-08	3,632.23	0.00	3,632.23	0.00	0.00	0.00
	T-12	2,850.00	0.00	2,850.00	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	1,076.20	0.00	1,076.20	0.00	0.00	0.00
PARKS & REC TRUST	T-21	29,324.50	0.00	29,324.50	0.00	0.00	0.00
RECREATION TRUST	T-23	2,781.08	0.00	2,781.08	0.00	0.00	0.00
	Year Total:	36,031.78	0.00	36,031.78	0.00	0.00	0.00
	W-06	22,977.96	0.00	22,977.96	0.00	0.00	0.00
	Total Of All Funds:	766,979.40	0.00	766,979.40	0.00	0.00	46,708.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bond-(Perform)Butch's Automati	PB11413	15.56	0.00	15.56
fire sprinkler/domestic	WTR0000386	24,429.80	0.00	24,429.80
wtr line - 45 Locust Ave.	WTR0000408	394.40	0.00	394.40
clean out at curb/sidewalk	WTR0000418	3,466.60	0.00	3,466.60
wtr/sew upgrade-82 Harrison Av	WTR0000420	3,131.90	0.00	3,131.90
wtr/swr upgrd 60 Locust Ave	WTR0000422	12,102.70	0.00	12,102.70
Insp-Station Place at RB LLC	ZI10411	2,601.82	0.00	2,601.82
Rev - Wallace Toto	ZR13335	566.00	0.00	566.00
Total Of All Projects:		46,708.78	0.00	46,708.78