

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00250 FRED LEHOTAY											
17-00485 03/17/17 MDP 2017 MUSIC											
1 MDP 2017 MUSIC	850.00	7-01-28-370-250		B RECREATION HOLIDAYS	R	03/17/17	04/07/17		3/8/17		N
Vendor Total:	850.00										
00300 MONMOUTH CTY BD OF TAXATION											
17-00586 04/04/17 NOTIFICATION ASSESSMENT CARDS											
1 NOTIFICATION ASSESSMENT CARDS	933.30	7-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	04/04/17	04/07/17		2017		N
Vendor Total:	933.30										
00365 T & M ASSOCIATES											
15-01095 07/07/15 BLANKET/PROF. SERVICES											
1 BLANKET REFUSE & RECYCLING	3,509.71	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/15	04/07/17		LAF313795-12/9		N
15-01263 07/28/15 BLANKET/ENG. SERVICES			B								
35 BLANKET/ENGINEERING-2015 RD PR	130.74	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/28/15	04/07/17		LAF319539-3/10		N
16-01070 07/07/16 BLANKET/PROF SERVICES			B								
2 BLANKET ADA IMPROVE/PARKS-#1	2,240.75	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF319538-3/10		N
3 BLANKET ADA IMPROVE/PARKS-#1	991.43	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF310405-10/14		N
4 BLANKET ADA IMPROVE/PARKS-#1	2,340.25	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF312034-11/11		N
5 BLANKET ADA IMPROVE/PARKS-#1	742.50	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF37460-2/10		N
7 BLANKET ADA IMPROVE PARKS-#2	8,737.42	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF312035-11/11		N
8 BLANKET ADA IMPROVE PARKS-#2	1,560.00	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/07/16	04/07/17		LAF317580-2/10		N
	16,612.35										
Vendor Total:	20,252.80										
00410 VERIZON											
17-00584 04/04/17 PHONES-MARCH 2017											
1 PHONES-732-566-3898-3/17	312.97	7-01-31-440-205		B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017		N
2 PHONES-083 828-9642-3/17	83.89	7-01-31-440-205		B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017		N

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00410 VERIZON Continued										
17-00584	04/04/17	PHONES-MARCH 2017	Continued							
3	PHONES-732-290-2010-3/17	123.01	7-01-31-440-205	B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
4	PHONES-732-566-6838-3/17	91.97	7-01-31-440-205	B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
5	PHONES-732-583-0102-3/17	46.02	7-01-31-440-205	B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
6	PHONES-732-290-8262-3/17	51.60	7-01-31-440-205	B TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
7	PHONES-732-566-1010-3/17	196.83	7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/04/17	04/05/17		MARCH 2017	N
8	PHONES-732-566-4715-3/17	76.46	7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/04/17	04/05/17		MARCH 2017	N
9	PHONES-732-566-1011-3/17	265.08	7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/04/17	04/05/17		MARCH 2017	N
10	PHONES-732-290-2004-3/17	32.83	7-01-26-291-202	B RAILROAD TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
11	PHONES-732-290-2004-3/17	17.20	7-01-26-291-202	B RAILROAD TELEPHONE	R	04/04/17	04/05/17		MARCH 2017	N
		1,297.86								
17-00585 04/04/17 PHONES-MARCH 2017										
1	PHONES-732-566-3898-3/17	190.12	7-09-55-500-202	B WATER TELEPHONE	R	04/04/17	04/07/17		MARCH 2017	N
	Vendor Total:	1,487.98								
00500 SYMETRA LIFE INSURANCE CO										
17-00363	02/28/17	BLANKET/2ND QTR 2017 PREMIUMS	B							
2	BLANKET P/O-2ND QTR 2017-4/17	3,397.64	7-01-23-220-235	B SAFECO INS	R	02/28/17	04/05/17		APRIL 2017	N
	Vendor Total:	3,397.64								
00720 ASBURY PARK PRESS										
17-00568	03/31/17	LEGAL ADS								
1	LEGAL ADS	84.70	7-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/17	04/05/17		ORD #0002015797	N
	Vendor Total:	84.70								
00815 LOWES COMMERCIAL SERVICES										
17-00600	04/10/17	SUPPLIES, PARTS & MATERIALS								
1	WATER PLANT MAINTENANCE	739.27	7-09-55-500-203	B WATER REPAIRS & MAINT	R	04/10/17	04/10/17		MARCH 2017	N
2	WATER PLANT MAINTENANCE	353.03	7-09-55-500-203	B WATER REPAIRS & MAINT	R	04/10/17	04/10/17		MARCH 2017	N
3	WATER PLANT SUPPLIES	101.84	7-09-55-500-242	B WATER SUPPLIES	R	04/10/17	04/10/17		MARCH 2017	N
4	WATER PLANT SUPPLIES	75.19	7-09-55-500-242	B WATER SUPPLIES	R	04/10/17	04/10/17		MARCH 2017	N
5	WATER PLANT SUPPLIES	37.24	7-09-55-500-242	B WATER SUPPLIES	R	04/10/17	04/10/17		MARCH 2017	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00815 LOWES COMMERCIAL SERVICES Continued											
17-00600	04/10/17	SUPPLIES, PARTS & MATERIALS	Continued								
6 25 ASSOCIATION DISC.-1/2017		26.13	7-09-55-500-242	B WATER SUPPLIES	R	04/10/17	04/10/17		MARCH 2017	N	
		1,280.44									
Vendor Total:		1,280.44									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
17-00567	03/31/17	PROF DEV SEMINAR									
1 PROF DEV SEMINAR		65.00	7-01-20-120-215	B BORO CLERK CONFERENCES	R	03/31/17	04/05/17		5/10/17	N	
Vendor Total:		65.00									
01075 ALLIED OIL COMPANY											
17-00598	04/07/17	DYED ULTRA LOW SULFUR DSL									
1 DYED ULTRA LOW SULFUR DSL		794.61	7-01-31-460-205	B GASOLINE	R	04/07/17	04/07/17		102671	N	
2 LUST TAX		0.45	7-01-31-460-205	B GASOLINE	R	04/07/17	04/07/17		102671	N	
		795.06									
Vendor Total:		795.06									
01130 V.E. RALPH & SON, INC.											
17-00503	03/22/17	FIRST AID SUPPLIES FOR MBPD									
1 FIRST AID SUPPLIES FOR MBPD		749.59	7-01-25-240-242	B POLICE SUPPLIES	R	03/22/17	04/07/17		335947	N	
Vendor Total:		749.59									
01315 SAFE SHREDDING LLC											
17-00289	02/14/17	BLANKET PO FOR SHREDDING @	B								
4 BLANKET PO FOR SHREDDING @		60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	02/14/17	04/05/17		324268-3/2017	N	
Vendor Total:		60.00									
01870 JOHN J. MULLER, PLUMBING & HEA											
17-00460	03/15/17	REPAIR-MEN'S URINAL 150 MAIN									
1 REPAIR-MEN'S URINAL 150 MAIN		236.10	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/17	04/07/17		9000	N	

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02570 ATLANTIC TACTICAL OF NJ, INC. Continued											
17-00204	01/27/17	BLANKET PO FOR UNIFORMS/AMMO		B							
3		BLANKET PO FOR EQUIPMENT/AMMO	330.00	7-01-25-240-214	B POLICE UNIFORMS	R	01/27/17	04/05/17		SI-90199207	N
Vendor Total:		521.97									
05005 BARRETT TREE SERVICE											
17-00561	03/31/17	CUT & REMOVE TREES ALONG									
1		CUT & REMOVE TREES ALONG	3,200.00	7-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	03/31/17	04/05/17		1125	N
Vendor Total:		3,200.00									
05430 VERIZON CABS											
17-00597	04/07/17	CABS COUNTY LINE-APRIL 2017									
1		CABS COUNTY LINE-4/2017	905.66	7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/07/17	04/07/17		M55789421717084	N
2		CABS T-ONE HIGH CAPACITY DSI	368.65	7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/07/17	04/07/17		M55495182117085	N
		1,274.31									
Vendor Total:		1,274.31									
05615 JR HENDERSON LABS											
17-00432	03/09/17	BLANKET PO FOR WATER ANALYSIS		B							
2		BLANKET PO FOR WATER ANALYSIS	726.00	7-09-55-500-237	B WATER TESTING	R	03/09/17	04/07/17		51138	N
Vendor Total:		726.00									
05710 NJ PLANNING OFFICIALS											
17-00516	03/22/17	MANDATORY CLASS - D. GUNN									
1		MANDATORY CLASS - D. GUNN	80.00	7-01-21-180-205	B PLAN/ZONE OTHER EXPENSE	R	03/22/17	04/05/17		48230	N
Vendor Total:		80.00									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
17-00521	03/24/17	FIRE EXTINGUISHER SVC/REPAIR									
1		FIRE EXTINGUISHER SVC/REPAIR	71.74	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/24/17	04/07/17		SM57439	N
2		FIRE EXTINGUISHER SVC/REPAIR	351.36	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/24/17	04/07/17		SM57440	N
3		FIRE EXTINGUISHER SVC/REPAIR	667.07	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/24/17	04/07/17		SM57441	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06020 ALLIED FIRE & SAFETY EQUIPMENT Continued										
17-00521	03/24/17	FIRE EXTINGUISHER SVC/REPAIR	Continued							
4 FIRE EXTINGUISHER SVC/REPAIR		616.69	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/24/17	04/07/17		SM57442	N
		1,706.86								
17-00522	03/24/17	FIRE EXTINGUISHER SVC/REPAIR								
1 FIRE EXTINGUISHER SVC/REPAIR		111.99	7-09-55-500-203	B WATER REPAIRS & MAINT	R	03/24/17	04/07/17		INV.SM57387	N
Vendor Total:		1,818.85								
06370 ABERDEEN LIGHT TRUCK SERVICE										
17-00523	03/24/17	REPAIRS TO 1996 DODGE W3500								
1 REPAIRS TO 1996 DODGE W3500		500.88	7-01-26-315-270	B VEHICLE REPAIRS PW	R	03/24/17	04/05/17		22858	N
2 REPAIRS TO 1996 DODGE W3500		160.44	7-01-26-315-270	B VEHICLE REPAIRS PW	R	03/24/17	04/05/17		22868	N
		661.32								
Vendor Total:		661.32								
07040 DYNAMIC TESTING SERVICE										
17-00560	03/31/17	DRUG AND URINE TESTING								
1 DRUG AND URINE TESTING		35.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/31/17	04/07/17		9150	N
2 DRUG AND URINE TESTING		90.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/31/17	04/07/17		9150	N
		125.00								
Vendor Total:		125.00								
07220 ZIEGLER BROS., INC.										
17-00524	03/24/17	REPLACE PHOTO CELL FOR STREET								
1 REPLACE PHOTO CELL FOR STREET		414.26	7-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/24/17	04/07/17		2017-M-0314-040	N
Vendor Total:		414.26								
07320 CABLEVISION										
17-00461	03/15/17	BLANKET PO FOR INTERNET SVCS	B							
2 BLANKET PO FOR INTERNET SVCS		70.63	7-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	03/15/17	04/07/17		4-1-4/30/17	N
Vendor Total:		70.63								

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY												
17-00596 04/07/17 APRIL 2017 PREMIUM												
1	APRIL 2017	PREMIUM	67,917.33	7-01-23-220-229		B HOSPITALIZATION	R	04/07/17	04/07/17		APRIL 2017	PREM N
2	APRIL 2017	PREMIUM	16,840.80	7-01-23-220-238		B PRESCRIPTIONS	R	04/07/17	04/07/17		APRIL 2017	PREM N
3	APRIL 2017	PREMIUM-RETIREES	50,337.11	7-01-23-220-229		B HOSPITALIZATION	R	04/07/17	04/07/17		APRIL 2017	PREM N
			135,095.24									
Vendor Total:			135,095.24									
07940 SHANNON CHEMICAL CORP.												
17-00447 03/10/17 WATER 03/08/17												
1	SLI 939	ZINC ORTHOPHOSPHATE	1,654.20	7-09-55-500-251		B WATER CHEMICALS	R	03/10/17	04/07/17		31782	N
Vendor Total:			1,654.20									
08040 ANJR												
17-00532 03/24/17 ANJR MEMBERSHIP 2017												
1	ANJR	MEMBERSHIP 2017	95.00	G-02-41-701-301		B Recycling Tonnage Grant	R	03/24/17	04/07/17		17-01722	N
Vendor Total:			95.00									
09840 STARK, CHRISTOPHER												
17-00601 04/10/17 REIMBURSEMENT/COLLEGE												
1	REIMBURSEMENT	FOR COLLEGE	5,328.00	7-01-25-240-257		B POLICE COLLEGE INCENTIVES	R	04/10/17	04/10/17		SPRING 2017	N
2	TECHNOLOGY	FEE	326.25	7-01-25-240-257		B POLICE COLLEGE INCENTIVES	R	04/10/17	04/10/17		SPRING 2017	N
			5,654.25									
Vendor Total:			5,654.25									
11485 AVIS												
17-00527 03/24/17 VEHICLE RENTALS-JANUARY 2017												
1	VEHICLE RENTALS-JANUARY	2017	52.84	7-01-25-240-275		B POLICE EQUIP	R	03/24/17	04/05/17		574011163	N
2	VEHICLE RENTALS-JANUARY	2017	112.37	7-01-25-240-275		B POLICE EQUIP	R	03/24/17	04/05/17		574012261	N
3	VEHICLE RENTALS-JANUARY	2017	42.70	7-01-25-240-275		B POLICE EQUIP	R	03/24/17	04/05/17		574012493	N
			207.91									
Vendor Total:			207.91									

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item	Description												
12175 ORKIN PEST CONTROL													
17-00431	03/09/17	BLANKET PO FOR PEST CONTROL		B									
2		BLANKET PO FOR PEST CONTROL	147.18	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/09/17	04/07/17		155306161	N		
Vendor Total:			147.18										
13115 NAPA AUTO PARTS													
17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE		B									
6		BLANKET PO FOR WATER VEHICLE	18.49	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	04/07/17		101939	N		
7		BLANKET PO FOR WATER VEHICLE	8.63	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	04/07/17		102104	N		
8		BLANKET PO FOR WATER VEHICLE	4.46	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	04/07/17		102124	N		
9		BLANKET PO FOR WATER VEHICLE	17.55	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	04/07/17		102447	N		
			49.13										
17-00275	02/14/17	BLANKET PO FOR ROAD VEHICLE		B									
5		BLANKET PO FOR ROAD VEHICLE	44.97	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	04/07/17		102435	N		
Vendor Total:			94.10										
16800 NADINE & MARK DIPALMA													
17-00582	04/04/17	REFUND O/P B 121 L 35.02											
1		REFUND O/P B 121 L 35.02	2,847.31	7-01-55-001-601	B REFUND OF TAXES	R	04/04/17	04/10/17		RES0:17-03-35	N		
Vendor Total:			2,847.31										
ACMEP005 ACME PARTY RENTALS, INC.													
17-00550	03/29/17	RENT FAN CHAIR FOR EASTER HUNT											
1		RENT FAN CHAIR FOR EASTER HUNT	30.00	7-01-28-370-250	B RECREATION HOLIDAYS	R	03/29/17	04/10/17		033368	N		
Vendor Total:			30.00										
COPQU005 COPQUEST, INC.													
17-00517	03/23/17	POLICE SUPPLIES-NAME TAPE											
1		POLICE SUPPLIES-NAME TAPE	261.85	7-01-25-240-242	B POLICE SUPPLIES	R	03/23/17	04/05/17		425659	N		
Vendor Total:			261.85										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
GLENP005 GLEN PIKE												
16-01260	08/08/16	ROOF REPLACEMENT/REPAIRS										
1	REPAIRS/REPLACEMENT ROOF	8,090.56	G-02-41-711-301	B	Historic Sites Grant	R	08/08/16	04/07/17		PHASE 3	N	
2	REPAIRS/REPLACEMENT ROOF	7,309.44	6-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	08/08/16	04/07/17		PHASE 3	N	
		15,400.00										
Vendor Total:		15,400.00										
Total Purchase Orders: 43 Total P.O. Line Items: 84 Total List Amount: 202,017.62 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	7,501.41	0.00	7,501.41	0.00	0.00	7,501.41
CURRENT FUND	7-01	165,575.68	0.00	165,575.68	0.00	0.00	165,575.68
WATER & SEWER FUND	7-09	4,011.88	0.00	4,011.88	0.00	0.00	4,011.88
Year Total:		169,587.56	0.00	169,587.56	0.00	0.00	169,587.56
CAPITAL FUND	C-04	16,743.09	0.00	16,743.09	0.00	0.00	16,743.09
FEDERAL AND STATE GRANTS	G-02	8,185.56	0.00	8,185.56	0.00	0.00	8,185.56
Total Of All Funds:		202,017.62	0.00	202,017.62	0.00	0.00	202,017.62