

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-02491	04/30/24	DOTDE010	Dot Designing LLC	STAFF SHIRTS - CAMP DISCOVERY	Open	161.80	0.00
24-02520	04/30/24	OUTOF005	OUT OF SIGHT ALPACAS	TRIP FOR CAMP DISCOVERY	Open	270.00	0.00
24-02591	05/01/24	WETIM010	W.E. TIMMERMAN CO.,INC.	ORDER# 0196191 CUES CAMERA	Open	956.62	0.00
24-02592	05/01/24	WETIM010	W.E. TIMMERMAN CO.,INC.	ORDER# 0196020 CUES CAMERA	Open	3,510.24	0.00
24-02659	05/07/24	ACTIO045	ACTION UNIFORM COMPANY LLC.	CSO UNIFORMS - K HRUDOWSKY	Open	384.00	0.00
24-02670	05/07/24	KTSOF005	KT'S OFFICE SERVICES LLC	Shredder Repair	Open	129.00	0.00
24-02685	05/07/24	WOLFF010	CHIESA SHAHINIAN & GIANTOMASI	TBZ 1 LLC BANKRUPTCY	Open	44.00	0.00 B
24-02688	05/07/24	SHERW010	SHERWIN WILLIAMS CO.	LINE STRIPING PAINT BLANKET	Open	7,212.37	0.00 B
24-02689	05/07/24	CREST020	CRESTON INC.	QUOTE# 00018397 HOLLOW HEAD HE	Open	61.78	0.00
24-02701	05/07/24	CREST020	CRESTON INC.	QUOTE# 00018405 HYDRAULIC PUMP	Open	870.00	0.00
24-02707	05/07/24	VICGE010	VIC GERARD GOLF CARS INC	GOLF CART EQUIPMENT BLANKET	Open	1,637.60	0.00 B
24-02726		TURFE010	TURF EQUIPMENT&SUPPLY CO. INC.	BL GROUNDS EQUIPMENT BLANKET	Open	417.63	0.00 B
24-02727	05/10/24	FINCH010	FINCH SERVICES, INC.	BL GROUNDS EQUIPMENT BLANKET	Open	282.34	0.00 B
24-02728	05/10/24	GENUI005	GENUINE PARTS COMPANY	AUTOMOTIVE PARTS BLANKET	Open	233.88	0.00 B
24-02756	05/10/24	AIRGA005	AIRGAS INC	INV. 5507325281 CYLINDER	Open	52.10	0.00
24-02795	05/10/24	STORR010	STORR TRACTOR COMPANY CORP	BL GROUNDS EQUIPMENT BLANKET	Open	981.92	0.00 B
24-02824	05/15/24	MAKRI005	MAKRIS, CHRISTINA	Payment To Skate Instructors	Open	170.00	0.00
24-02847	05/15/24	TRAIW005	TRAIWINCO LLC DBA MAACO	PD- VEHICLE REPAIR	Open	800.00	0.00
24-02874	05/15/24	JENKI010	JENKISON'S AQUARIUM	2024 CAMP D SUMMER TRIPS	Open	967.00	0.00 B
24-02951	05/20/24	WBMAS010	W.B. MASON COMPANY, INC.	COPY PAPER FOR TOWN HALL	Open	1,556.00	0.00
24-02985	05/21/24	JERSE160	JERSEY SHORE VETERINARY	Emergency Vet 2024 April	Open	799.05	0.00
24-02993	05/21/24	JOHNS020	JOHNSON & TOWERS, INC.	EST# E402023482 RETRAN ASSEMBL	Open	6,235.77	0.00
24-03059	05/24/24	TRANS080	TRANSOURCE SERVICES CORP	PD- COMPUTER TABLET FOR D.R.E.	Open	955.00	0.00
24-03062	05/24/24	FASTE005	FASTENAL COMPANY	SIGN SHOP SUPPLIES	Open	4,164.79	0.00
24-03096	05/29/24	CANON010	CANON SOLUTIONS AMERICA INC	2024 CANON COPIERS	Open	279.30	0.00 B
24-03120	05/29/24	GENUI005	GENUINE PARTS COMPANY	PB&G AUTOMOTIVE PARTS BLANKET	Open	591.96	0.00 B
24-03128	05/29/24	SERVI025	SERVICE TIRE TRUCK CENTER, INC	BEY LEA TIRE BLANKET	Open	45.00	0.00 B
24-03132	05/29/24	SNAP-020	SNAP-ON TOOLS CORPORATION	QUOTE# IMP-001300578 SHOPKEY	Open	180.00	0.00
24-03139	05/29/24	COMMO010	COMMONWEALTH EQUIPMENT CORP	QUOTE# 14108 TROMMEL	Open	758.31	0.00
24-03171	05/31/24	CDWGI010	CDW-G INC.	PD- ID CARD REPLENISH STOCK	Open	142.40	0.00
24-03179	05/31/24	WBMAS010	W.B. MASON COMPANY, INC.	Court Office Supplies	Open	974.18	0.00
24-03188	06/05/24	B2BSU005	B2B SUPPLIES USA LLC	Office Printer Ink/Toner	Open	597.18	0.00
24-03195	06/05/24	LEVIN060	LEVIN SHEA & PFEFFER PA	Backup/Conflict Prosecutor	Open	4,320.00	0.00 B
24-03207	06/05/24	NFPA0010	NFPA	NFPA MEMBERSHIP	Open	1,126.99	0.00
24-03219	06/05/24	WETIM010	W.E. TIMMERMAN CO.,INC.	ORDER# 0196542 CAMERA FOR TRUC	Open	679.54	0.00
24-03227	06/05/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	QUOTE# TOMSRIV.6.3.24 PARTS	Open	6,450.06	0.00
24-03278	06/07/24	LAWOF010	LAW OFFICE OF MATTHEW SAGE LLC	Public Defender Services	Open	9,000.00	0.00 B
24-03301	06/07/24	MANCI020	Henry J. Mancini & Assoc Inc	PARTIAL NEW BLANKET - 2024	Open	450.00	0.00 B
24-03353	06/13/24	WBMAS010	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES	Open	148.83	0.00
24-03355	06/13/24	INSIG005	INSIGHT PUBLIC SECTOR INC.	Software for IT Department	Open	1,791.00	0.00
24-03362	06/13/24	CREST020	CRESTON INC.	QUOTE# 00018703 PARKER TUBE AS	Open	1,852.52	0.00
24-03383	06/13/24	PRAXA005	LINDE GAS AND EQUIPMENT INC.	CO2 CANISTERS FOR SNUG HARBOR	Open	203.80	0.00 B
24-03391	06/14/24	WBMAS010	W.B. MASON COMPANY, INC.	POLICE DEPT OFFICE SUPPLIES	Open	127.77	0.00
24-03398	06/14/24	COLES015	Rebecca Coles	SUMMER CAMP REFUND	Open	740.00	0.00
24-03405	06/14/24	ACEOU010	ACE OUTDOOR POWER EQUIPMNT INC	EST# 432134 V BELT	Open	108.56	0.00
24-03406	06/14/24	HECHT010	HECHT TRAILER RENTALS, INC.	QUOTE# 62529 FENDER	Open	264.50	0.00
24-03410	06/14/24	TRIU010	TRIU, INC.	ITEM# 04623-008-00 SWENSON	Open	1,125.03	0.00
24-03418	06/14/24	DELVE025	DELVEL CHEMICAL CO, INC	HYPOCHLORITE SOLUTION 15%	Open	4,804.50	0.00 B
24-03456	06/19/24	REMIN010	REMINGTON & VERNICK ENGINEERS	Pl Bd Engineer Escrow Bills	Open	3,727.50	0.00
24-03460	06/19/24	ACUSH010	ACUSHNET COMPANY TITLEIST CORP	GLOVES FOR PRO SHOP	Open	1,008.00	0.00
24-03464	06/19/24	PETRO115	PetroChoice Holdings, Inc	ITEM# 47 MOBIL 424 HYDRAULIC	Open	1,481.28	0.00
24-03475	06/21/24	WBMAS010	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES FOR BLGC	Open	358.22	0.00
24-03478	06/21/24	ARHAS010	ARH ASSOCIATES	Pl Bd Planner Escrow Bills	Open	10,428.75	0.00
24-03479	06/21/24	MUSIC010	HUGHES, FRANK MUSIC MGMT ASSOC	SUMMER CONCERT BAND	Open	3,000.00	0.00 B

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24-03485	06/21/24	PETRO115	PetroChoice Holdings, Inc	ITEM# 29 MOBIL XTREME SERVICE	Open	850.02	0.00
24-03514	06/21/24	ORBAN015	Alyson Orbann-Bellotti	Payment To Skate Instructors	Open	68.00	0.00
24-03518	06/21/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048659 FLAT REPAIRS	Open	20.00	0.00
24-03525	06/21/24	INSIG005	INSIGHT PUBLIC SECTOR INC.	Solarwinds SW Renewal for IT	Open	1,106.86	0.00
24-03540	06/21/24	QUALM005	QUALMAX SUPPLIES	PB&G JANITORIAL ORDER 6/24	Open	1,050.00	0.00
24-03544	06/21/24	ROBER455	ROBERTS AND SON	AMBULANCE PARTS AND SUPLLIES	Open	378.40	0.00
24-03573	06/26/24	ULINE010	ULINE INC	POOL INSPECTION ITEMS NEEDED	Open	660.18	0.00
24-03578	06/26/24	CMEAS010	CME ASSOCIATES	Twp Forester Escrow Bills	Open	658.75	0.00
24-03581	06/26/24	JIFFY005	Jiffy Lube International Inc.	Refund of Escrow	Open	1,244.75	0.00
24-03587	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	POLICE DEPT SUPPLIES	Open	366.83	0.00
24-03588	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	SUPPLIES FOR BEACH	Open	196.25	0.00
24-03589	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	JANITORIAL SUPPLIES FOR BEACH	Open	23.98	0.00
24-03590	06/26/24	TIMOT030	TIMOTHY PETERS PLUMBING &	Checked Issue with Urinal	Open	208.90	0.00
24-03592	06/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625022 ATF PLUS 4	Open	43.94	0.00
24-03597	06/26/24	CHERR010	CHERRY VALLEY TRACTOR SALES	QUOTE# Q525045 FLANGE BEARING	Open	852.11	0.00
24-03599	06/26/24	JERSE100	JERSEY SHORE LAWN & SPRINKLER	EST#4933 VETS PK IRRIG.TIMER	Open	4,210.00	0.00
24-03600	06/26/24	CAPPE055	CAPPETTA, ADRIA	SUMMER CAMP REFUND	Open	370.00	0.00
24-03602	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	POLICE DEPT I.T. SUPPLIES	Open	227.50	0.00
24-03605	06/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625103 EXH PIPE CONNECTOR	Open	3.20	0.00
24-03607	06/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625112 Z HOSE END FITTING	Open	113.02	0.00
24-03608	06/26/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	ITEM# 183619 WELDMENT	Open	532.94	0.00
24-03611	06/26/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048694 FLAT REPAIR	Open	40.00	0.00
24-03621	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	OFFICE SUPPLIES	Open	789.71	0.00
24-03624	06/26/24	B2BSU005	B2B SUPPLIES USA LLC	HP 5700 DN TONER	Open	1,355.32	0.00
24-03625	06/26/24	WBMAS010	W.B. MASON COMPANY, INC.	CONGREGATE SUPPLIES	Open	199.15	0.00
24-03626	06/26/24	OFFIC105	OFFICE BASICS, INC.	CLEANERS	Open	29.60	0.00
24-03627	06/26/24	QUALM005	QUALMAX SUPPLIES	CLEANERS	Open	61.82	0.00
24-03629	06/26/24	ORIEN010	ORIENTAL TRADING, INC.	SENIOR CENTER SUPPLIES	Open	431.81	0.00
24-03632	06/26/24	HOWIE005	HOWIES HOCKEY INC	Pro Shop Supplies	Open	750.70	0.00
24-03635	06/26/24	OCEAN130	OCEAN COUNTY LANDFILL CORP.	2024 SEPTEMBER LANDFILL	Open	317,729.17	0.00
24-03647	06/26/24	TURFE010	TURF EQUIPMENT&SUPPLY CO. INC.	QUOTE# 70081979-00 FOLEY PARTS	Open	904.56	0.00
24-03648	06/26/24	TURFE010	TURF EQUIPMENT&SUPPLY CO. INC.	QUOTE# 70085950-00 TORO PARTS	Open	350.00	0.00
24-03653	06/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625319 Z HOSE END FITTING	Open	50.87	0.00
24-03655	06/26/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048782 FLAT REPAIR	Open	40.00	0.00
24-03657	06/26/24	ACEOU010	ACE OUTDOOR POWER EQUIPMNT INC	EST# 433226 DRIVE SHAFT	Open	45.38	0.00
24-03660	06/26/24	GAVIN015	GAVIN PASTERNAK	REFUND, 100% DAV EXEMPT	Open	3,140.90	0.00
24-03661	06/26/24	KLEIN045	KENCIS KLEINSCHMIDT	REFUND, 100% DAV EXEMPT	Open	4,870.67	0.00
24-03662	06/26/24	PRINC105	HERMAN PRINCE	REFUND, 100% DAV EXEMPT	Open	2,217.91	0.00
24-03663	06/26/24	TAYLO195	STEVEN TAYLOR	REFUND, 100% DAV EXEMPT	Open	3,431.71	0.00
24-03664	06/26/24	SERFA005	DANIEL AVRY SERFASS	REFUND, 100% DAV EXEMPT	Open	4,372.15	0.00
24-03667	06/26/24	ENCOR010	ENCORE FIRE PROTECTION	2024 Fire Maint/Inspection	Open	81.00	0.00 B
24-03668	06/26/24	ATLAN080	ATLANTIC PLUMBING SUPPLY INC.	ITEM# PASCO 2899 BROWN OAKUM	Open	85.80	0.00
24-03669	06/26/24	ARYAP015	ARYA PROPERTIES, LLC	Refund of Escrow	Open	881.50	0.00
24-03670	06/26/24	MIDPR005	Mid-Princess LLC	Refund of Escrow	Open	738.75	0.00
24-03672	06/26/24	JASMI005	Jasmine Holdings LLC	Refund of Escrow	Open	73.71	0.00
24-03673	06/26/24	MBRLL005	MBR, LLC	Refund of Escrow	Open	2,927.50	0.00
24-03674	06/26/24	BOROU075	Borough of Seaside Heights	Refund of Escrow	Open	1,730.25	0.00
24-03677	06/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625568 ATF PLUS 4	Open	34.74	0.00
24-03701	06/27/24	CDWGI010	CDW-G INC.	HP COLOR PRINTER 5700DN	Open	1,439.03	0.00
24-03707	06/28/24	PUBLI065	PUBLIC SAFETY UNLIMITED	PD- UNIFORM ESU NEW MEMBER	Open	800.00	0.00
24-03708	06/28/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	PD- DIAGNOSTIC TEST VEH #85	Open	250.00	0.00
24-03709	06/28/24	VANWI010	VAN WICKLE BRICKTOWN	EMS-AUTO PARTS	Open	54.68	0.00
24-03712	06/28/24	TREAS070	TREASURER, STATE OF NEW JERSEY	Registration Elevator	Open	258.00	0.00
24-03717	06/28/24	COMPL015	COMPLETE DOCUMENT SOLUTIONS,	XEROX STAPLES IN CLERKS OFFICE	Open	103.08	0.00

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24-03718	06/28/24	JLMEO10	JML MEDICAL, INC.	FIRST AID AND MEDICAL SUPPLIES	Open	182.40	0.00
24-03719	06/28/24	TURFE010	TURF EQUIPMENT&SUPPLY CO. INC.	Irrigation Parts	Open	10,681.29	0.00
24-03723	06/28/24	ENCOR010	ENCORE FIRE PROTECTION	2024 REPAIR BLANKET (NEW NAME)	Open	510.00	0.00 B
24-03725	06/28/24	ALAIM010	ALAIMO GROUP	CDBG Consultant Admin Personne	Open	6,298.75	0.00
24-03727	07/01/24	GRAIN010	GRAINGER INC.	Misc Items	Open	2,458.68	0.00
24-03732	07/01/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048833 FLAT REPAIR	Open	20.00	0.00
24-03735	07/01/24	UCPOP010	UCPO POLICE ACADEMY ACCOUNT	PD-EDUCATION	Open	100.00	0.00
24-03738	07/01/24	CHANK015	Robert Chankalian	REIMB FOR DEPOSITION/RLUIPA	Open	738.24	0.00
24-03739	07/02/24	DELL0010	DELL, INC.	Microsoft Enterprise Licensing	Open	215,114.16	0.00
24-03741	07/03/24	GARDE070	GARDEN STATE OFFICE SYSTEMS	Annual Service Agreement Court	Open	4,859.10	0.00
24-03746	07/03/24	QUALM005	QUALMAX SUPPLIES	JANITORIAL SUPPLIES FOR BEACH	Open	123.64	0.00
24-03750	07/03/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205294282:01 QWIK KIT	Open	792.97	0.00
24-03751	07/03/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 625914 Z HOSE END FITTING	Open	63.52	0.00
24-03752	07/03/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476125 IRIDIUM POWDE	Open	587.60	0.00
24-03753	07/03/24	SERVI025	SERVICE TIRE TRUCK CENTER, INC	INV. 24-0591935-042 RETREADS	Open	440.00	0.00
24-03754	07/03/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156558-01 RH ROLLER	Open	3,175.40	0.00
24-03756	07/03/24	BIRKH010	WENDY BIRKHEAD	REIMB FOR DEPOSITION/RLUIPA	Open	472.26	0.00
24-03758	07/03/24	AYALAO10	Joanna Ayala	SUMMER CAMP REFUND	Open	370.00	0.00
24-03759	07/03/24	MONTG045	Pamela Montgomery	THEATER CAMP REFUND	Open	95.00	0.00
24-03765	07/03/24	HIBBA015	Michaela Hibbard	JR LIFEGUARD REFUND	Open	70.00	0.00
24-03773	07/03/24	TREAS380	TREASURER, STATE OF NJ, DCA	DCA LEAD FEE- 2ND QUARTER 2024	Open	2,080.00	0.00
24-03775	07/03/24	ATLAS040	ATLAS WELDING SUPPLY CO. INC.	INV. 52521 WELDING SUPPLIES	Open	429.00	0.00
24-03776	07/03/24	UNION045	UNION HOME MORTGAGE	REFUND, OVERPAYMENT OF TAXES	Open	2,049.57	0.00
24-03777	07/03/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205294434:01 GASKET, OIL	Open	1,253.83	0.00
24-03778	07/03/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476371 BRAKE PARTS C	Open	363.61	0.00
24-03780	07/03/24	BOUND010	BOUND TREE MEDICAL, LLC.	PD- DEFIBRULATOR BATTERIES	Open	2,574.85	0.00
24-03781	07/03/24	JOHNN010	UNITED SITE SERVICES	INV. INV-4604073 STANDARD REST	Open	87.50	0.00
24-03784	07/03/24	NORTH250	NORTHSTAR TECHNOLOGIES INC	Chelsea Hosted POS System	Open	168.00	0.00
24-03785	07/03/24	SOUTH200	BOROUGH OF SOUTH TOMS RIVER	STR 2ND QUARTER 2024 PAYMENT	Open	2,391.20	0.00
24-03786	07/03/24	BERKE020	Berkeley Township	2ND QUART.2024BERKELEYPAYMENT	Open	1,695.00	0.00
24-03790	07/03/24	NORTH235	NORTHEAST SWEEPERS & RENTALS,	EST# 4211 SPRAY WATER PUMP	Open	1,111.28	0.00
24-03791	07/03/24	NORTH235	NORTHEAST SWEEPERS & RENTALS,	EST# 4212 COATED SUCTION TUBE	Open	88.13	0.00
24-03792	07/03/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	QUOTE# TOMSRIV7.1.24 BUSHING	Open	5,051.16	0.00
24-03793	07/03/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476565 HUB CAP	Open	570.20	0.00
24-03794	07/03/24	HOLID065	HOLIDAY CAR WASH	DPW JUNE CAR WASHES	Open	77.00	0.00
24-03796	07/03/24	WBMA010	w.B. MASON COMPANY, INC.	ITEM# WBM21200 COPY PAPER	Open	371.92	0.00
24-03797	07/03/24	CRANE035	CRANEY, BEATRIZ C	Spanish Interpretation Service	Open	437.50	0.00
24-03804	07/08/24	PARSE005	PARSELLS PRINTING	BUSINESS CARDS (2)	Open	85.98	0.00
24-03805	07/02/24	RUTGE080	RUTGERS UNIVERSITY, CENTER FOR	INTRO TO PUBLIC PURCHASING	Open	944.00	0.00
24-03806	07/09/24	TREAS040	TREASURER COUNTY OF OCEAN	2024 County Taxes due 8/15/24	Open	21,311,488.15	0.00
24-03811	07/10/24	NEOPO005	QUADIENT, INC.	NEOPOST SUPPLY ORDER	Open	26.60	0.00
24-03812	07/10/24	CMEAS010	CME ASSOCIATES	Engineering Inspections	Open	2,875.50	0.00
24-03813	07/10/24	OWENL010	OWEN LITTLE & ASSOC. INC	Engineering Inspections	Open	11,115.00	0.00
24-03814	07/10/24	NAPCO010	NAPCO COPY GRAPHICS CTR CORP	Napco Invoice	Open	14.85	0.00
24-03818	07/10/24	MORGA065	MORGAN ENGINEERING LLC	TR Engineer Consulting Firm	Open	270.00	0.00
24-03819	07/10/24	WILLO015	WILLOW'S BEND IRRIGATION LLC	Pumphouse Flow Meter Calibrati	Open	925.00	0.00
24-03821	07/10/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048845 GOODYEAR	Open	494.96	0.00
24-03822	07/10/24	DRAEG015	DRAEGAR, INC.	PD- ALCOTEST GAS	Open	1,149.00	0.00
24-03823	07/10/24	WBMA010	w.B. MASON COMPANY, INC.	POLICE SUPPLIES	Open	327.51	0.00
24-03828	07/10/24	FREEH010	FREEHOLD FORD, INC.	PD-AUTO PARTS	Open	1,443.18	0.00
24-03830	07/10/24	GRAIN010	GRAINGER INC.	CERT RADIO BATTERIES	Open	225.18	0.00
24-03831	07/10/24	BRENN055	BRENNTAG NORTH AMERICA	INV. BLN24-561684 ANTI-FREEZE	Open	915.16	0.00
24-03834	07/10/24	SESSA025	Jaclyn Sessa	SUMMER CAMP REFUND	Open	370.00	0.00
24-03836	07/10/24	OAKHU005	OAKHURST VETERINARY HOSPITAL	PD-VETRINARY SERVICE	Open	397.44	0.00

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24-03837	07/10/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205295063:01 DRAGLINK	Open	494.37	0.00
24-03838	07/10/24	HOOVE010	HOOVER TRUCK CENTERS INC.	INV. 117470T CONNECTOR	Open	137.78	0.00
24-03839	07/10/24	PGAUT005	P & G Auto Inc	PD-AUTO PARTS	Open	2,246.47	0.00
24-03840	07/10/24	GRAIN010	GRAINGER INC.	ITEM# 454CT51 OIL PUMP KIT	Open	3,440.37	0.00
24-03842	07/10/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156588-01 T/G SEAL 152"	Open	154.26	0.00
24-03844	07/10/24	RUTGE020	RUTGERS STATE UNIV.OF N.J.	NJ CC COORDINATOR CERT. CLASS	Open	299.00	0.00
24-03846	07/10/24	CDWGI010	CDW-G INC.	PD- IT EQUIPMENT	Open	127.05	0.00
24-03874	07/15/24	CUSTO010	CUSTOM BANDAG, INC.	WO# 110048788 RETREADS	Open	1,632.60	0.00
24-03877	07/15/24	REILL145	Kim Reilly	SEPT 2024 AFTER SCHOOL REFUND	Open	200.00	0.00
24-03878	07/15/24	SOMME030	Margaret Sommeling	SEPT 2024 AFTER SCHOOL REFUND	Open	200.00	0.00
24-03879	07/15/24	CHERN005	Keith Cherney	SEPT 2024 AFTER SCHOOL REFUND	Open	600.00	0.00
24-03880	07/15/24	CLAYT110	Jacqueline Clayton	SEPT 2024 AFTER SCHOOL REFUND	Open	200.00	0.00
24-03881	07/15/24	COLLI100	COLLIERS ENGINEERING & DESIGN	Engineering Inspections	Open	1,535.00	0.00
24-03882	07/15/24	CANON010	CANON SOLUTIONS AMERICA INC	CANON COPIERS-PBG & PURCHASING	Open	78.30	0.00 B
24-03883	07/15/24	TREAS030	TREASURER - STATE OF N.J.	PROGRAM INTEREST 198923	Open	144.00	0.00
24-03884	07/15/24	HOLID065	HOLIDAY CAR WASH	PD-CAR WASHES	Open	228.00	0.00
24-03885	07/15/24	GENUI005	GENUINE PARTS COMPANY	PD-AUTO PARTS	Open	179.34	0.00
24-03886	07/15/24	TMOBI030	T-MOBILE USA, INC.	PD - GPS LOCATE- DB	Open	50.00	0.00
24-03887	07/15/24	TECEL010	TEC ELEVATOR, INC.	INV#38346 JUNE ELEVATOR PM'S	Open	725.00	0.00
24-03888	07/15/24	RAREB005	RAREBREED VETERINARY PARTNER	PD-DOG FOOD	Open	398.97	0.00
24-03889	07/15/24	SHORE315	SHORE MEDIA AND MARKETING LLC	APRIL,MAY,JUNE INVOICE	Open	9,165.00	0.00
24-03890	07/15/24	JESCO010	JESCO, INC.	EST# 023336 DEF TANK HEADER	Open	1,159.16	0.00
24-03892	07/15/24	TOMSR170	TOMS RIVER REGIONAL SCHOOLS@	Prevention-Teen Suicide Progra	Open	8,007.36	0.00
24-03893	07/15/24	GARDE205	GARDEN STATE GARAGE DOORS	Emer. Garage Door Fix	Open	319.98	0.00
24-03894	07/15/24	COMMU090	COMMUNITY SERVICES INC. OF OC	2nd QUARTER BILLING	Open	1,862.00	0.00
24-03895	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 626858 CANISTER PURGE	Open	111.91	0.00
24-03896	07/15/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205295331:01 WHEEL SPEED	Open	105.94	0.00
24-03897	07/15/24	HOOVE010	HOOVER TRUCK CENTERS INC.	INV. 117540T SWITCH-MULTI	Open	153.84	0.00
24-03898	07/15/24	JOHNS020	JOHNSON & TOWERS, INC.	INV. X402057250:01 SENSOR ASSY	Open	139.28	0.00
24-03899	07/15/24	OCEAN660	OCEAN COUNTY VEHICLE SERVICES	TRUCK/PAD WASHES JUNE 2024	Open	1,350.00	0.00
24-03900	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 626847 AIR FILTER	Open	15.09	0.00
24-03901	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 626426 EXTERNAL PIPE/CONN	Open	182.17	0.00
24-03902	07/15/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790184 PLUG-O RING	Open	3.46	0.00
24-03903	07/15/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	EST# TOMSRIV7.5.24 PACKER FLOO	Open	1,343.52	0.00
24-03904	07/15/24	ACCUR090	ACCURATE TOWING SERVICE	PD-TOWING	Open	100.00	0.00
24-03906	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 626684 CANISTER PURGE SOL	Open	111.91	0.00
24-03907	07/15/24	MWMHO005	MWM HOLDINGS LLC	PD-CAR WASHES	Open	2,520.00	0.00
24-03908	07/15/24	GENUI005	GENUINE PARTS COMPANY	INV. 476766 BOOSTER CABLE/PRIM	Open	326.86	0.00
24-03909	07/15/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205294646:01 NUT-SLOTTED	Open	33.82	0.00
24-03910	07/15/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156632-01 RESERVOIR AC3	Open	93.43	0.00
24-03911	07/15/24	BRICK085	R.B. VAN DOZER INC		Open	80.00	0.00
24-03912	07/15/24	NJDEP010	N.J. DEPT OF COMMUNITY AFFAIRS	INV#5563101 LIFEHZRD 2024 YTHC	Open	191.00	0.00
24-03913	07/15/24	COREM005	CORE MECHANICAL, INC.	Aaon Unit #2 - Replacement	Open	9,988.53	0.00
24-03916	07/15/24	PENNE035	Pennell Contracting, LLC	Cash Repair Deposit Refund	Open	1,000.00	0.00
24-03917	07/15/24	FURIN025	Stephen Furino	Cash Repair Deposit Refund	Open	1,000.00	0.00
24-03918	07/15/24	DGROB005	dgRoberts Planning & Design	CURCIO EMINENT DOMAIN JUNE '24	Open	426.25	0.00
24-03919	07/15/24	DGROB005	dgRoberts Planning & Design	GUTTMAN LIGIGATION JUNE 2024	Open	155.00	0.00
24-03921	07/15/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205295534:01 WHEEL SENSO	Open	105.94	0.00
24-03923	07/15/24	NORTH235	NORTHEAST SWEEPERS & RENTALS,	EST# 4237 HYDRAULIC VALVE	Open	470.53	0.00
24-03925	07/15/24	SERVI025	SERVICE TIRE TRUCK CENTER, INC	QUOTE# 24-0156433-042 COOPER	Open	2,300.00	0.00
24-03926	07/15/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476800 WORK LIGHT	Open	317.13	0.00
24-03927	07/15/24	PETRO115	PetroChoice Holdings, Inc	PD- OIL REPLENISH	Open	2,131.25	0.00
24-03928	07/15/24	WBMAS010	W.B. MASON COMPANY, INC.	JANITORIAL SUPPLIES FOR BEACH	Open	23.98	0.00
24-03929	07/15/24	RIGGI010	RIGGINS, INC.	Diesel Fuel	Open	9,355.42	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-03930	07/15/24	CANON010	CANON SOLUTIONS AMERICA INC	CANON COPIERS TAX & CODE MAIN	Open	602.00	0.00 B
24-03931	07/15/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476893 IRIDIUM POWER	Open	587.60	0.00
24-03932	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 627328 PREMIUM THERMOSTAT	Open	24.86	0.00
24-03933	07/15/24	SERVI025	SERVICE TIRE TRUCK CENTER, INC	QUOTE# 24-0156639-042 CARLISLE	Open	170.00	0.00
24-03934	07/15/24	INDUS010	INDUSTRIAL WELDING SUPPLY	INV. RI06240892 CYLINDER	Open	362.04	0.00
24-03935	07/15/24	MORGA065	MORGAN ENGINEERING LLC	TR Engineer Consulting Firm	Open	117.00	0.00
24-03936	07/15/24	MORGA065	MORGAN ENGINEERING LLC	TR Engineer Consulting Firm	Open	3,510.00	0.00
24-03937	07/15/24	MORGA065	MORGAN ENGINEERING LLC	TR Engineer Consulting Firm	Open	3,568.50	0.00
24-03938	07/15/24	MORGA065	MORGAN ENGINEERING LLC	TR Engineer Consulting Firm	Open	12,541.00	0.00
24-03939	07/15/24	KENSH010	KEN'S HARDWARE,LLC	INV. 16011 MOUSE TRAPS	Open	8.91	0.00
24-03940	07/15/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156647-01 LIMIT SWITCH	Open	408.72	0.00
24-03941	07/15/24	NORTH235	NORTHEAST SWEEPERS & RENTALS,	INV. 11576 CAMERA CABLE/VALVE	Open	224.97	0.00
24-03943	07/15/24	SERVI025	SERVICE TIRE TRUCK CENTER, INC	INV. 24-0606995-042 RETREADS	Open	1,115.00	0.00
24-03944	07/15/24	HOSES005	THE HOSE SHOP, INC	INV. 00387531 HYDRAULIC HOSE A	Open	301.93	0.00
24-03945	07/15/24	HOOVE010	HOOVER TRUCK CENTERS INC.	INV. 117640T 24SI HP AL	Open	268.20	0.00
24-03946	07/15/24	RUBBE010	RUBBERECYCLE, L.L.C.	INV. 258917 CAR TIRE RECYCLING	Open	520.00	0.00
24-03947	07/15/24	MRKEY010	MR. KEYS INC.	KEY FOR EMS CAR #511	Open	90.00	0.00
24-03948	07/15/24	AUTOS015	IMWOTH LLC AUTOSHRED NJ	PD-SHREDDING	Open	214.50	0.00
24-03949	07/15/24	TURFE010	TURF EQUIPMENT&SUPPLY CO. INC.	INV. 70086101-00 TORO PARTS	Open	819.70	0.00
24-03950	07/15/24	HOMED010	HOME DEPOT INC CREDIT SERVICES	TRANS# 0920 COMPRESSOR	Open	22.98	0.00
24-03951	07/15/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-476337 45MM 180 SC	Open	78.22	0.00
24-03952	07/15/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477105 RIGHT OUTER	Open	70.27	0.00
24-03953	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 627654 BEAM WIPER BLADE	Open	109.08	0.00
24-03954	07/15/24	BOROU010	BOROUGH OF LAVALLETTE	2024 Borough of Lavallette Gas	Open	1,269.28	0.00
24-03955	07/15/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 627334 INT MAN GSKT SET	Open	317.94	0.00
24-03956	07/15/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205296195:01 SENSOR-NITR	Open	569.88	0.00
24-03959	07/15/24	ACEOU010	ACE OUTDOOR POWER EQUIPMNT INC	INV. 329896 BOBCAT BLADE 16 1/	Open	83.94	0.00
24-03961	07/15/24	GRAIN010	GRAINGER INC.	POOL PUMP/PB&G 7/15/24 MAF	Open	2,203.27	0.00
24-03963	07/15/24	GARDE215	Garden State Fireworks, Inc.	FIREWORKS	Open	26,300.00	0.00 B
24-03966	07/16/24	STAND050	Standard & Poor's	2024 BOND SALE RATING	Open	35,435.00	0.00
24-03968	07/16/24	RUTGE080	RUTGERS UNIVERSITY, CENTER FOR	J Martin Municipal Finance	Open	821.00	0.00
24-03979	07/18/24	TOMSR010	TOMS RIVER ANIMAL HOSPITAL	JUNE 2024 VET	Open	3,817.10	0.00
24-03980	07/18/24	BBSUN010	B & B SUNOCO, INC.	PD-FUEL	Open	17.00	0.00
24-03981	07/18/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	CAMP DISCOVERY PROM DECORATION	Open	19.99	0.00
24-03982	07/18/24	DIFRA010	DIFRANCESCO BATEMAN PC	Past Due Affordable Housing	Open	3,950.54	0.00
24-03986	07/19/24	HOLMA030	HOLMAN FRENIA ALLISON PC	2023 Audit (Final Bill)	Open	2,092.50	0.00
24-03990	07/19/24	DASTI010	DASTI MCGUCKIN ATTYs AT LAW	June 2024 Legal Fees	Open	23,214.35	0.00
24-03991	07/22/24	PLCUS010	PL CUSTOM BODY & EQUIP.CO.INC.	EMS VEHICLE REPAIRS - AMB #517	Open	1,440.06	0.00
24-03993	07/22/24	CHEFS005	Chefs International	Refund of Escrow	Open	1,224.98	0.00
24-03994	07/22/24	PGAUT005	P & G Auto Inc	PD-AUTO PARTS	Open	3,835.91	0.00
24-03996	07/22/24	HANDS010	HANDS FOR ALL	CDBG Subgrantee Payment	Open	13,461.72	0.00
24-03997	07/22/24	HAWKS005	JAIME HAWKS	PETTY CASH	Open	263.92	0.00
24-03998	07/22/24	GANNE010	GANNETT NJ NEWSPAPERS	CDBG Legal Notice	Open	116.84	0.00
24-04003	07/22/24	UNITE195	UNITED STATES POSTAL SERVICE	POSTAGE FOR 7/1/24-7/5/24	Open	393.78	0.00
24-04008	07/22/24	GENUI005	GENUINE PARTS COMPANY	PD-AUTO PARTS	Open	620.36	0.00
24-04009	07/22/24	VANWI010	VAN WICKLE BRICKTOWN	EMS -AUTO PARTS	Open	112.68	0.00
24-04010	07/22/24	FREEH010	FREEHOLD FORD, INC.	PD-AUTO PARTS	Open	316.98	0.00
24-04011	07/22/24	PGAUT005	P & G Auto Inc	PD/EMS-AUTO PARTS	Open	3,872.25	0.00
24-04014	07/22/24	AIRGA005	AIRGAS INC	INV. 5508751940 CYLINDER RENTA	Open	42.20	0.00
24-04018	07/22/24	LATIN010	LATINOS UNIDOS DE NUEVA JERSEY	CDBG Legal Notice	Open	285.00	0.00
24-04019	07/22/24	PGAUT005	P & G Auto Inc	PD/EMS AUTO PARTS	Open	1,651.96	0.00
24-04020	07/22/24	GENUI005	GENUINE PARTS COMPANY	PD-AUTO PARTS	Open	441.48	0.00
24-04021	07/22/24	ACCUR090	ACCURATE TOWING SERVICE	PD-TOWING	Open	100.00	0.00
24-04022	07/22/24	FED-E010	FED-EX CORP REVENUE SVS	PD-FED-EX SERVICE	Open	52.12	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-04027	07/22/24	HUNTE055 HUNTER KEYSTONE PETERBILT LP	PETERBILT PARTS	Open	1,629.35	0.00	
24-04028	07/22/24	GRANT020 GRANTURK EQUIPMENT CO., INC.	LABRIE PARTS	Open	4,935.56	0.00	
24-04032	07/22/24	CELEB015 CELEBRITY FORD OF TOMS RIVER	EMS- RIG #515 AUTO PART	Open	39.40	0.00	
24-04033	07/22/24	PGAUT005 P & G Auto Inc	PD-AUTO PARTS	Open	2,307.64	0.00	
24-04034	07/22/24	GENUI005 GENUINE PARTS COMPANY	VEHICLE PARTS	Open	764.37	0.00	
24-04035	07/22/24	HOMED010 HOME DEPOT INC CREDIT SERVICES	BOYSCOUTS KNOX BOX KEYS ETC.	Open	51.67	0.00	
24-04036	07/22/24	VANWI010 VAN WICKLE BRICKTOWN	LINE 265, WEATHERHEAD PARTS	Open	21.71	0.00	
24-04037	07/22/24	IDESC010 IDESCO CORPRATION	CARTRIDGES/CARDS FOR SENIOR ID	Open	500.00	0.00	
24-04044	07/22/24	PLANT010 PLANT FOOD COMPANY, INC.	TURF PRODUCTS	Open	4,455.90	0.00	
24-04047	07/22/24	LAWFEDEX FED-EX CORP-REVENUE SERVICES	LAW FED EX - CAPODAGLI PROPERT	Open	135.80	0.00	
24-04048	07/22/24	GANNL010 GANN LAW BOOKS, INC.	2025 NJ COURT RULES -ANNOTATED	Open	218.00	0.00	
24-04050	07/22/24	TCTAM020 TCTA OF NJ	SEPT 11, 2024 WEBINAR	Open	270.00	0.00	
24-04052	07/22/24	MAJES040 MAJESTIC MIXERS	ENTERTAINMENT FOR CAMP D	Open	875.00	0.00	
24-04053	07/22/24	HOOVE010 HOOVER TRUCK CENTERS INC.	VEHICLE PARTS	Open	164.16	0.00	
24-04054	07/22/24	HUNTE055 HUNTER KEYSTONE PETERBILT LP	PETERBILT PARTS	Open	18.32	0.00	
24-04055	07/22/24	CMEAS010 CME ASSOCIATES	2024 Twp Forester	Open	63.75	0.00	
24-04056	07/22/24	DWDIE010 D & W DIESEL, INC.	LINE 265, WEATHERHEAD	Open	534.21	0.00	
24-04057	07/22/24	UNITE195 UNITED STATES POSTAL SERVICE	<u>WEEKLY POSTAGE 7/8-7/12/2024</u>	Open	568.80	0.00	
24-04058	07/22/24	HOMED010 HOME DEPOT INC CREDIT SERVICES	SHOP SUPPLIES	Open	40.52	0.00	
24-04059	07/22/24	GRANT020 GRANTURK EQUIPMENT CO., INC.	LABRIE PARTS	Open	2,328.52	0.00	
24-04061	07/22/24	BLOOD010 BLOODGOOD LAW ENFORCEMENT TRNG	PD-EDUCATION	Open	525.00	0.00	
24-04062	07/22/24	VANWI010 VAN WICKLE BRICKTOWN	LINE 8, EXHAUST SYST. PARTS	Open	26.53	0.00	
24-04063	07/22/24	STATE050 STATE OF NEW JERSEY	PD-APPLICANT DRUG TESTING	Open	900.00	0.00	
24-04065	07/22/24	ACCUR090 ACCURATE TOWING SERVICE	PD-TOWING	Open	75.00	0.00	
24-04067	07/22/24	SERVI025 SERVICE TIRE TRUCK CENTER, INC	PD- TIRES	Open	160.00	0.00	
24-04068	07/22/24	TMOBI030 T-MOBILE USA, INC.	PD - GPS LOCATE- DB	Open	25.00	0.00	
24-04069	07/22/24	NJLEA010 N.J. LEAGUE OF MUNICIPALITIES	THE FUTURE OF OPRA WEBINAR	Open	45.00	0.00	
24-04072	07/22/24	GRAIN010 GRAINGER INC.	BATTERIES	Open	60.30	0.00	
24-04073	07/22/24	NEOPO005 QUADIANT, INC.	YEARLY MAINTENANCE	Open	872.69	0.00	
24-04097	07/24/24	NJDEP090 NJ DEPT OF HLTH & SEN SVCS	JUNE 2024 STATE DOG FEES	Open	67.20	0.00	
24-04101	07/24/24	HUNTE055 HUNTER KEYSTONE PETERBILT LP	PETERBILT PARTS	Open	583.78	0.00	
24-04102	07/24/24	GENUI005 GENUINE PARTS COMPANY	NAPA PARTS	Open	102.47	0.00	
24-04106	07/24/24	SALON010 JONATHAN SALONIS	REIMBURSEMENT- TRUMPIA	Open	1,290.00	0.00	
24-04107	07/24/24	WESTE025 WESTERN INDUSTRIES NORTH LLC	ANIMAL CONTROL SERVICES	Open	2,735.00	0.00	B
24-04109	07/25/24	NJSTA030 N.J. STATE GOLF ASSN.	MEMBERSHIP DUES	Open	5,814.00	0.00	
24-04110	07/25/24	CAPON010 CAPONE'S GOURMET PIZZA	CAMP DISCOVERY PROM FOOD	Open	925.00	0.00	
24-04111	07/25/24	PGAUT005 P & G Auto Inc	PD-AUTO PARTS	Open	3,264.34	0.00	
24-04112	07/25/24	GENUI005 GENUINE PARTS COMPANY	PD-AUTO PARTS	Open	283.46	0.00	
24-04116	07/25/24	NAPLE010 NAPLES PIZZA	food for summer bash party	Open	1,290.00	0.00	
24-04118	07/25/24	POPCO010 POPCORN PARK ZOO	2024 CAMP D SUMMER TRIP	Open	132.00	0.00	
24-04119	07/25/24	VANWI010 VAN WICKLE BRICKTOWN	LINE 265 - WEATHERHEAD PARTS	Open	111.05	0.00	
24-04121	07/25/24	VANWI010 VAN WICKLE BRICKTOWN	LINE 1 - AUTO CARE	Open	8.23	0.00	
24-04122	07/25/24	VANWI010 VAN WICKLE BRICKTOWN	NAPA PARTS	Open	46.46	0.00	
24-04123	07/25/24	RIGGI010 RIGGINS, INC.	Diesel Fuel	Open	1,120.68	0.00	
24-04124	07/25/24	ELECT035 ELECTRO BATTERY SYSTEMS	LINE 11 - GROUP 31P	Open	352.00	0.00	
24-04125	07/25/24	HUNTE055 HUNTER KEYSTONE PETERBILT LP	PETERBILT PARTS	Open	19.22	0.00	
24-04127	07/25/24	RIGGI010 RIGGINS, INC.	Diesel Fuel	Open	7,002.50	0.00	
24-04128	07/25/24	CELEB015 CELEBRITY FORD OF TOMS RIVER	LINE 3, BRAKE PARTS	Open	308.87	0.00	
24-04129	07/25/24	RIGGI010 RIGGINS, INC.	Diesel Fuel	Open	10,475.81	0.00	
24-04130	07/25/24	HOOVE010 HOOVER TRUCK CENTERS INC.	LINE 14 - WESTERN STAR	Open	204.03	0.00	
24-04132	07/25/24	CAPPA025 CAPPARELLI CASSIE	<u>PETTY CASH - JULY 2024</u>	Open	147.86	0.00	
24-04134	07/25/24	HUNTE055 HUNTER KEYSTONE PETERBILT LP	PETERBILT PARTS	Open	326.00	0.00	
24-04136	07/25/24	GRANT020 GRANTURK EQUIPMENT CO., INC.	PETERBILT PARTS	Open	1,041.83	0.00	
24-04138	07/25/24	UNITE070 UNITED STATES LIFE SAVING ASSN	ORTLEY BEACH CERTIFICATIONS	Open	160.00	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-04139	07/25/24	COLOR020	COLOR ME MINE INC	2024 CAMP D SUMMER TRIP	Open	580.00	0.00
24-04142	07/25/24	NAPLE010	NAPLES PIZZA	Pizza/vounteers set up 4 party	Open	52.00	0.00
24-04144	07/25/24	JERSE250	JERSEY SHORE PIRATES LLC	CAMP DISCOVERY TRIP-SINGLE TRI	Open	799.00	0.00
24-04145	07/25/24	TECELO10	TEC ELEVATOR, INC.	INV#38668 JULY ELEVATOR PM'S	Open	725.00	0.00
24-04146	07/25/24	GANNE010	GANNETT NJ NEWSPAPERS	Notice to Bidders	Open	42.24	0.00
24-04148	07/25/24	EVERY005	ATTITUDES IN REVERSE	AIR/HS North therapy dogs	Open	3,000.00	0.00
24-04150	07/25/24	EVERY005	ATTITUDES IN REVERSE	AIR/ HS SOUTH therapy dogs	Open	3,000.00	0.00
24-04151	07/25/24	NEWJE300	NEW JERSEY OVERHEAD DOOR	INV#9331 BLGC MAINT GARAGEDOOR	Open	1,942.59	0.00
24-04161	07/26/24	NAPLE010	NAPLES PIZZA	STAFF & BAND DINNER 6/26/24	Open	120.00	0.00
24-04164	07/26/24	NEWJE300	NEW JERSEY OVERHEAD DOOR	INV#9347 TRPD 7/9/24 DOOR #9	Open	548.48	0.00
24-04165	07/26/24	RIGGI010	RIGGINS, INC.	Diesel Fuel Public Works	Open	9,278.70	0.00
24-04169	07/26/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477654 SIL-GLYDE LUB	Open	689.44	0.00
24-04171	07/26/24	HOOVE010	HOOVER TRUCK CENTERS INC.	INV. 117764T SWITCH-MULTI	Open	178.49	0.00
24-04176	07/26/24	HOMED010	HOME DEPOT INC CREDIT SERVICES	INV#09200009720715 REC SINKS	Open	1,165.40	0.00
24-04177	07/26/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477780 2.5 DEF	Open	190.57	0.00
24-04182	07/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 628867 WATER OUTLET GASKE	Open	6.43	0.00
24-04183	07/26/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790611 BOLT	Open	40.36	0.00
24-04185	07/26/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790567 TUBE ASY	Open	532.61	0.00
24-04188	07/26/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205296246:01 FITTING	Open	35.60	0.00
24-04189	07/26/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 628507 AIR FILTER/CABIN	Open	21.62	0.00
24-04190	07/26/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790637 REINFORC	Open	132.26	0.00
24-04191	07/26/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156801-01 WLDT/KEY WAY	Open	3,953.99	0.00
24-04196	07/26/24	RUTGE080	RUTGERS UNIVERSITY, CENTER FOR	Finance Classes Rutgers Univ	Open	2,105.00	0.00
24-04197	07/26/24	TOWNS150	Township of Toms River Unemplo	2ndQtr2024 SUI due Unemploymnt	Open	13,908.27	0.00
24-04198	07/26/24	OCEAN230	OCEAN CTY BD OF HEALTH	DISPOSAL	Open	448.00	0.00
24-04211	07/29/24	AMAZO005	AMAZON CAPITAL SERVICES, INC	Office Supplies - Purchasing	Open	7.78	0.00
24-04212	07/29/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477855 NAPA OIL FILT	Open	101.93	0.00
24-04213	07/29/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 629072 MRAP	Open	1,007.32	0.00
24-04218	07/29/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205297381:01 HOSE-RADIAT	Open	146.93	0.00
24-04219	07/29/24	HUNTE055	HUNTER KEYSTONE PETERBILT LP	INV. X205297354:01 VALVE-EPANS	Open	873.80	0.00
24-04221	07/29/24	VANWI010	VAN WICKLE BRICKTOWN	INV. 629121 VALVOLINE MAX LIFE	Open	38.94	0.00
24-04227	07/29/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790656 TUBE ASY/OIL	Open	216.71	0.00
24-04228	07/29/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156775-01 DRIVE SHAFT	Open	677.26	0.00
24-04229	07/29/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	INV. 1156774-01 CYLINDER SEAL	Open	76.00	0.00
24-04230	07/29/24	SERVIO25	SERVICE TIRE TRUCK CENTER, INC	INV. 24-0611273-042 RETREADS	Open	1,710.00	0.00
24-04231	07/29/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477890 BEAM WIPER BL	Open	36.30	0.00
24-04232	07/29/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790667 KIT - "O/HOSE ASY	Open	175.19	0.00
24-04233	07/29/24	GRANT020	GRANTURK EQUIPMENT CO., INC.	PART# CIB00080 CAP W/ CHAIN	Open	105.92	0.00
24-04234	07/29/24	NORTH235	NORTHEAST SWEEPERS & RENTALS,	INV. 11680 COMPLETE WATER VALV	Open	227.78	0.00
24-04235	07/29/24	ELECT035	ELECTRO BATTERY SYSTEMS	INV. 251298 65-LTV BATTERIES	Open	234.00	0.00
24-04236	07/29/24	CELEB015	CELEBRITY FORD OF TOMS RIVER	INV. 790679 O RING/KIT	Open	19.08	0.00
24-04237	07/29/24	HOOVE010	HOOVER TRUCK CENTERS INC.	INV. 117813T ELEMENT FUSION	Open	52.29	0.00
24-04240	07/29/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477964 BRAKE PARTS C	Open	274.80	0.00
24-04243	07/29/24	GENUI005	GENUINE PARTS COMPANY	INV. 0953-477967 ATM-10 FUSE	Open	58.44	0.00
24-04246	07/30/24	PMAMC010	PMAM CORPORATION	Monthly Billing for Alarm Serv	Open	1,751.02	0.00
24-04249	07/29/24	TOWNS180	Township of Toms River Current	Interest for Current fr Devesc	Open	2,146.23	0.00
24-04250	07/29/24	TOWNS180	Township of Toms River Current	Inter Due Current from Eng Ins	Open	942.17	0.00
24-04259	07/30/24	MCELW010	MCELWEE & QUINN, LLC	JOB NO.24-324 FOR BONDS	Open	1,500.00	0.00
24-04260	07/30/24	TOWNS180	Township of Toms River Current	Interest Due Current Frm Lndu2	Open	973.22	0.00
24-04261	07/30/24	TOWNS180	Township of Toms River Current	Interest due Current fr PSF Es	Open	1,484.78	0.00
24-04262	07/30/24	PLEAS010	PLEASANT PLAINS FIRST AID SQD	Pleasant Plains EMS Billings	Open	5,658.67	0.00
24-04263	07/30/24	TRFIR010	T.R. FIRST AID SQUAD	TR 1st Aid Squad EMS Consultin	Open	4,150.20	0.00
24-04264	07/30/24	EMSCO005	EMS CONSULTING SERVICES	EMS Consulting Monthly Billing	Open	14,208.04	0.00
24-04265	07/31/24	NWFIN005	NW FINANCIAL GROUP LLC	FINANCIAL ADVISORY SERVICES	Open	12,500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-04266	07/31/24	BOWMA030 BOWMAN & COMPANY, LLP	PROFESSIONAL SERVIES 119441	Open	5,190.00	0.00	
24-04267	07/31/24	RINGC RingCentral Inc.	RingCentral Avaya Cloud Office	Open	6,455.23	0.00	
24-04268	07/31/24	SELEC020 SELECTIVE INSURANCE-FLOOD	flood policy FLD1608380	Open	5,251.00	0.00	
24-04269	07/31/24	SELEC020 SELECTIVE INSURANCE-FLOOD	FLOOD-FLD2203693	Open	2,886.00	0.00	
Total Purchase Orders: 430		Total P.O. Line Items: 0		Total List Amount: 22,616,761.41	Total Void Amount: 0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	18,673.10	0.00	18,673.10	0.00	0.00	0.00
BLGC	3-26	<u>8,040.00</u>	0.00	<u>8,040.00</u>	0.00	0.00	0.00
	Year Total:	26,713.10	0.00	26,713.10	0.00	0.00	0.00
Current Fund	4-01	915,712.05	0.00	915,712.05	1,200.00	0.00	0.00
	4-13	7,866.35	0.00	7,866.35	0.00	0.00	0.00
	4-14	2,146.23	0.00	2,146.23	0.00	0.00	0.00
	4-16	800.00	0.00	800.00	0.00	0.00	0.00
	4-23	3,400.95	0.00	3,400.95	0.00	0.00	39,168.66
Open Space	4-24	2,973.10	0.00	2,973.10	0.00	0.00	0.00
BLGC	4-26	37,952.88	0.00	37,952.88	0.00	0.00	0.00
WRIR	4-31	15,279.51	0.00	15,279.51	0.00	0.00	0.00
	4-99	<u>21,372,701.17</u>	0.00	<u>21,372,701.17</u>	0.00	0.00	0.00
	Year Total:	22,358,832.24	0.00	22,358,832.24	1,200.00	0.00	39,168.66
	X-04	124,096.65	0.00	124,096.65	0.00	0.00	0.00
	X-12	20,162.31	0.00	20,162.31	0.00	0.00	0.00
	X-19	29,616.75	0.00	29,616.75	0.00	0.00	0.00
	X-99	<u>16,971.70</u>	0.00	<u>16,971.70</u>	0.00	0.00	0.00
	Year Total:	190,847.41	0.00	190,847.41	0.00	0.00	0.00
Total of All Funds:		<u>22,576,392.75</u>	0.00	<u>22,576,392.75</u>	1,200.00	0.00	39,168.66

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MICHAEL & PATRICA WAGNER	B01-840	7.50	0.00	7.50
Toms River DG, LLC	IB1-655	1,535.00	0.00	1,535.00
Presidential Associates	IP1-552	351.00	0.00	351.00
Brookside Minor/Major Site/Sub	IP1-630	468.00	0.00	468.00
SSD 1879, LLC	IP1-666	468.00	0.00	468.00
117 Route 70, LLC	IP1-704	2,169.00	0.00	2,169.00
1863 Lakewood Road	IP1-709	409.50	0.00	409.50
The Promenade at Toms River	IP1-750	234.00	0.00	234.00
BJ's Wholesale Club, Inc.	IP1-757	297.00	0.00	297.00
Hutton Real Estate Holdings	IP1-809	9,594.00	0.00	9,594.00
CHEF'S INTERNATIONAL INC	P01-096	1,224.20	0.00	1,224.20
JASMINE HOLDINGS	P01-467	73.71	0.00	73.71
ARYA PROPERTIES	P01-547	881.50	0.00	881.50
Jiffy Lube International Inc.	P01-736	1,244.75	0.00	1,244.75
2121 Lakewood Road, LLC	P01-747	21.25	0.00	21.25
Berkeley Development Group	P01-761	255.00	0.00	255.00
Mid Princess, LLC	P01-800	738.75	0.00	738.75
Jacks Realty Partners LLC	P01-804	438.75	0.00	438.75
Riverwood 46, LLC	P01-808	42.50	0.00	42.50
1482 Office Park, LLC	P01-812	106.25	0.00	106.25
Community Medical Center	P01-821	641.25	0.00	641.25
Borough of Seaside Heights	P01-838	1,730.25	0.00	1,730.25
Waterfront Develop. Partners	P01-854	4,098.75	0.00	4,098.75
Montar Group, LLC	P01-859	571.25	0.00	571.25
MBR, LLC	P01-861	2,927.50	0.00	2,927.50
Promenade Tom River LLC	P01-862	1,755.00	0.00	1,755.00
Islamic Cetner of Ocean County	P01-866	33.75	0.00	33.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Fischer Automotive Sales LLC	P01-868	776.25	0.00	776.25
1675 Hooper Avenue LLC	P01-869	911.25	0.00	911.25
Russell & Patricia Dauer	P01-871	810.00	0.00	810.00
1606 Lakewood Road LLC	P01-872	1,451.25	0.00	1,451.25
1381 LAKEWOOD ROAD LLC	P01-873	1,248.75	0.00	1,248.75
Seyithan Tektas	P01-874	371.25	0.00	371.25
Southeastern Real Estate Grp	P01-876	236.25	0.00	236.25
673 Batchelor Street LLC	P01-877	371.25	0.00	371.25
LRE TR Limited Liabilty Co.	P01-879	675.00	0.00	675.00
Total of All Projects:		<u>39,168.66</u>	<u>0.00</u>	<u>39,168.66</u>

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