

Totals by Year-Fund Fund Description

2/20/18 List

| Fund                | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
|---------------------|--------------|---------------|-----------|---------------|--------------|
| 7-01                | 13,889.51    | 0.00          | 0.00      | 0.00          | 13,889.51    |
| 7-09                | 2,488.40     | 0.00          | 0.00      | 0.00          | 2,488.40     |
| Year Total:         | 16,377.91    | 0.00          | 0.00      | 0.00          | 16,377.91    |
| 8-01                | 976,655.53   | 0.00          | 0.00      | 0.00          | 976,655.53   |
| 8-09                | 76,294.75    | 0.00          | 0.00      | 0.00          | 76,294.75    |
| 8-13                | 0.00         | 0.00          | 0.00      | 4,829.01      | 4,829.01     |
| Year Total:         | 1,052,950.28 | 0.00          | 0.00      | 4,829.01      | 1,057,779.29 |
| A-18                | 1,478.58     | 0.00          | 0.00      | 0.00          | 1,478.58     |
| C-04                | 115.00       | 0.00          | 0.00      | 0.00          | 115.00       |
| G-01                | 2,076.00     | 0.00          | 0.00      | 0.00          | 2,076.00     |
| T-12                | 3,280.49     | 0.00          | 0.00      | 0.00          | 3,280.49     |
| T-16                | 500.00       | 0.00          | 0.00      | 0.00          | 500.00       |
| T-20                | 22,265.70    | 0.00          | 0.00      | 0.00          | 22,265.70    |
| Year Total:         | 26,046.19    | 0.00          | 0.00      | 0.00          | 26,046.19    |
| Total of All Funds: | 1,099,043.96 | 0.00          | 0.00      | 4,829.01      | 1,103,872.97 |

Current

\$ 992,621.04

Water

\$ 78,783.15

| Project Description            | Project No. | Project Total          |
|--------------------------------|-------------|------------------------|
| Keyport Realty Dev.-Use Var.   | PB13-05ESC  | 238.50                 |
| PRC-ES Associates, LLC         | PB16-03ESC  | 293.25                 |
| Mystic @ Keyport-Subdivision   | PB17-01ESC  | 2,036.51               |
| Keyport Realty-Amend Site Plan | PB17-04ESC  | 1,555.50               |
| Mariner's Village-Site Plan    | PB17-07ESC  | 705.25                 |
| Total of All Projects:         |             | <u><u>4,829.01</u></u> |

| P.O. Type: A11                                                                 |      |         |             |          |                     |        |                            |           |                   |
|--------------------------------------------------------------------------------|------|---------|-------------|----------|---------------------|--------|----------------------------|-----------|-------------------|
| Range: First to Last                                                           |      |         |             |          |                     |        |                            |           |                   |
| Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18 |      |         |             |          |                     |        |                            |           |                   |
| Include Non-Budgeted: Y                                                        |      |         |             |          |                     |        |                            |           |                   |
| Include Project Line Items: Yes                                                |      |         |             |          |                     |        |                            |           |                   |
| Open: N Paid: N Void: N                                                        |      |         |             |          |                     |        |                            |           |                   |
| Rcvd: N Held: N Aprv: Y                                                        |      |         |             |          |                     |        |                            |           |                   |
| Bid: Y State: Y Other: Y Exempt: Y                                             |      |         |             |          |                     |        |                            |           |                   |
| Vendor # Name                                                                  | PO # | PO Date | Description | Contract | PO Type             | Amount | Charge Account             | Acct Type | Description       |
| Item Description                                                               |      |         |             |          |                     |        |                            |           |                   |
| AP005 AQUA PRO-TECH LABORATORIES                                               |      |         |             |          |                     |        |                            |           |                   |
| 18-00214 01/26/18 2018 WATER TESTING                                           |      |         |             | B        |                     |        |                            |           |                   |
| 2 INV. 8010015, 8010132, 8010391                                               |      |         |             | 448.44   | 8-09-55-502-502-264 |        | B Services, Misc.          | A         | 01/26/18 02/15/18 |
| Vendor Total:                                                                  |      |         |             | 448.44   |                     |        |                            |           |                   |
| AH001 ASSOCIATED HUMANE SOCIETIES                                              |      |         |             |          |                     |        |                            |           |                   |
| 18-00161 01/19/18 12/17 ANIMAL CONTROL-INV. 8003                               |      |         |             |          |                     |        |                            |           |                   |
| 1 12/17 ANIMAL CONTROL-INV. 8003                                               |      |         |             | 1,478.58 | A-18-56-850-000-801 |        | B Animal Control Expenses  | A         | 01/19/18 02/15/18 |
| Vendor Total:                                                                  |      |         |             | 1,478.58 |                     |        |                            |           |                   |
| BC001 BAYSHORE CONFERENCE OF MAYORS                                            |      |         |             |          |                     |        |                            |           |                   |
| 18-00193 01/25/18 2018 ANNUAL DUES                                             |      |         |             |          |                     |        |                            |           |                   |
| 1 2018 ANNUAL DUES                                                             |      |         |             | 400.00   | 8-01-20-110-110-224 |        | B Professional Assoc. Dues | A         | 01/25/18 02/15/18 |
| Vendor Total:                                                                  |      |         |             | 400.00   |                     |        |                            |           |                   |
| CE015 CENTRAL JERSEY HEALTH INS. FUND                                          |      |         |             |          |                     |        |                            |           |                   |
| 18-00381 02/16/18 2/18 DENTAL INSURANCE                                        |      |         |             |          |                     |        |                            |           |                   |
| 1 2/18 DENTAL INSURANCE                                                        |      |         |             | 2,302.40 | 8-01-23-220-220-261 |        | B Health Insurance         | A         | 02/16/18 02/16/18 |
| 2 2/18 DENTAL INSURANCE                                                        |      |         |             | 575.60   | 8-09-55-502-502-261 |        | B Health Insurance         | A         | 02/16/18 02/16/18 |
| Vendor Total:                                                                  |      |         |             | 2,878.00 |                     |        |                            |           |                   |
| CL001 CERLIONE'S LAWN & GARDEN EQUIP                                           |      |         |             |          |                     |        |                            |           |                   |
| 18-00220 01/26/18 INV. 044398 SNOWBLOWER PARTS                                 |      |         |             |          |                     |        |                            |           |                   |
| 1 16-9449 COVER TORO PART                                                      |      |         |             | 36.25    | 8-01-28-375-375-219 |        | B General Equipment Parts  | A         | 01/26/18 02/15/18 |
| Vendor Total:                                                                  |      |         |             | 36.25    |                     |        |                            |           |                   |

| Vendor # Name | PO # PO Date Description                         | Item Description | Amount | Contract PO Type Charge Account | Acct Type Description          | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--------------------------------------------------|------------------|--------|---------------------------------|--------------------------------|----------|--------------------------|---------------|---------|-----------|
| CH020         | CHEMICAL EQUIPMENT LABS OF                       |                  |        |                                 |                                |          |                          |               |         |           |
|               | 18-00213 01/26/18 INV D027661, D027662 BULK SALT |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 DE-BBR106 BULK DEICING,                        | 1,237.73         |        | 8-01-26-290-290-230             | B DPW/Snow Equipment           | A        | 01/26/18                 | 02/15/18      |         | N         |
|               | 2 DE-BBR106 BULK DEICING,                        | 1,342.35         |        | 8-01-26-290-290-230             | B DPW/Snow Equipment           | A        | 01/26/18                 | 02/15/18      |         | N         |
|               |                                                  | 2,580.08         |        |                                 |                                |          |                          |               |         |           |
|               | Vendor Total:                                    | 2,580.08         |        |                                 |                                |          |                          |               |         |           |
| AN001         | CHUDERSKI, A.M.                                  |                  |        |                                 |                                |          |                          |               |         |           |
|               | 18-00053 01/10/18 2018 TAIJI/QIGONG BALL CLASSES |                  |        | B                               |                                |          |                          |               |         |           |
|               | 2 1/18 CLASSES                                   | 250.00           |        | G-01-41-708-014-301             | B Office on Aging Grant - 2018 | A        | 01/10/18                 | 02/15/18      |         | N         |
|               | Vendor Total:                                    | 250.00           |        |                                 |                                |          |                          |               |         |           |
| CH006         | OME ASSOCIATES                                   |                  |        |                                 |                                |          |                          |               |         |           |
|               | 17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG     |                  |        | B                               |                                |          |                          |               |         |           |
|               | 8 INV. 0218149 ROLLO PLACE DPW                   | 115.00           |        | C-04-03-015-000-921             | B Section 2:20 Costs           | A        | 09/11/17                 | 02/15/18      |         | N         |
|               | 17-01988 10/20/17 INV. 0212824 LONGVIEW/BOATWORK |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 INV. 0212824 LONGVIEW/BOATWORK                 | 115.00           |        | PB16-03ESC                      | P PRC-ES Associates, LLC       | A        | 10/20/17                 | 02/15/18      |         | N         |
|               | 17-01989 10/20/17 INV. 0213601 LONGVIEW/BOATWORK |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 INV. 0213601 LONGVIEW/BOATWORK                 | 86.25            |        | PB16-03ESC                      | P PRC-ES Associates, LLC       | A        | 10/20/17                 | 02/15/18      |         | N         |
|               | 17-02119 11/02/17 INV. 0213951 KPT. REALTY DEV.  |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 INV. 0213951 KEYPORT REALTY                    | 238.50           |        | PB13-05ESC                      | P Keyport Realty Dev.-Use Var. | A        | 11/02/17                 | 02/15/18      |         | N         |
|               | 18-00157 01/19/18 INV. 0217196 MARINERS VILLAGE  |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 INV. 0217196 MARINERS VILLAGE                  | 705.25           |        | PB17-07ESC                      | P Mariner's Village-Site Plan  | A        | 01/19/18                 | 02/15/18      |         | N         |
|               | Vendor Total:                                    | 1,260.00         |        |                                 |                                |          |                          |               |         |           |
| CS003         | COMPLETE SECURITY SYSTEMS, INC                   |                  |        |                                 |                                |          |                          |               |         |           |
|               | 18-00076 01/16/18 INV. 207129 FIRE ALARM MONITOR |                  |        |                                 |                                |          |                          |               |         |           |
|               | 1 FIRE ALARM MONITORING WITH                     | 372.00           |        | 8-01-26-310-310-264             | B Services, Misc.              | A        | 01/16/18                 | 02/15/18      |         | N         |
|               | Vendor Total:                                    | 372.00           |        |                                 |                                |          |                          |               |         |           |

| Vendor # Name                                    | PO # PO Date Description | Amount              | Contract PO Type | Acct Type Description          | Stat/Chk | First Rcvd        | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------|---------------------|------------------|--------------------------------|----------|-------------------|----------|------|
| Item Description                                 |                          |                     | Charge Account   |                                | Enc Date | Date              | Date     | Excl |
| C0021 CONSTELLATION NEW ENERGY, INC.             |                          |                     |                  |                                |          |                   |          |      |
| 18-00396 02/20/18 ACCT. 1-KZQITL STREET LIGHTING |                          |                     |                  |                                |          |                   |          |      |
| 1 ACCT. 1-KZQITL STREET LIGHTING                 | 1,514.16                 | 8-01-31-435-435-253 |                  | B Street Lighting              | A        | 02/20/18 02/20/18 |          | N    |
|                                                  |                          |                     |                  |                                |          |                   |          |      |
| 18-00397 02/20/18 ACCT. 1-KZQISO STREET LIGHTING |                          |                     |                  |                                |          |                   |          |      |
| 1 ACCT. 1-KZQISO STREET LIGHTING                 | 526.44                   | 8-01-31-435-435-253 |                  | B Street Lighting              | A        | 02/20/18 02/20/18 |          | N    |
|                                                  |                          |                     |                  |                                |          |                   |          |      |
| 18-00398 02/20/18 ACCT. 1-KZQIU6 FIRST STREET    |                          |                     |                  |                                |          |                   |          |      |
| 1 ACCT. 1-KZQIU6 FIRST STREET                    | 8.38                     | 8-01-31-435-435-253 |                  | B Street Lighting              | A        | 02/20/18 02/20/18 |          | N    |
|                                                  |                          |                     |                  |                                |          |                   |          |      |
| 18-00399 02/20/18 ACCT. 1-KZQIV3 BROAD STREET    |                          |                     |                  |                                |          |                   |          |      |
| 1 ACCT. 1-KZQIV3 BROAD STREET                    | 4.20                     | 8-01-31-435-435-253 |                  | B Street Lighting              | A        | 02/20/18 02/20/18 |          | N    |
|                                                  |                          |                     |                  |                                |          |                   |          |      |
| Vendor Total:                                    |                          | 2,053.18            |                  |                                |          |                   |          |      |
| C0037 CORE & MAIN                                |                          |                     |                  |                                |          |                   |          |      |
| 17-02161 11/14/17 INV. H864212 & CREDIT (METERS) |                          |                     |                  |                                |          |                   |          |      |
| 1 3906GT108R, GT108R 5/8 RUBBER                  | 200.00                   | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| 2 4407GT114, GT114 3/4 RUBBER                    | 260.00                   | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| 3 4306FPII53FBXX, 5/8 IPERL.1CF                  | 4,800.00                 | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| 4 44SNILL39IP, #39A IPERL                        | 0.00                     | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| 5 42SN510MTCSPHRLD, 510M S/POINT                 | 6,750.00                 | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| 6 LESS CREDIT PER STATEMENT FOR                  | 10,324.18                | 7-09-55-502-502-237 |                  | B Other Equipment and Supplies | A        | 11/14/17 02/15/18 |          | N    |
| Vendor Total:                                    |                          | 1,685.82            |                  |                                |          |                   |          |      |
| C0015 CRANEY'S INTERPRETING SERVICES             |                          |                     |                  |                                |          |                   |          |      |
| 18-00203 01/26/18 INV. 13269, 13302, 13303       |                          |                     |                  |                                |          |                   |          |      |
| 1 1/11/18 SPANISH INTERPRETING                   | 100.00                   | 8-01-43-490-490-264 |                  | B Services, Misc.              | A        | 01/26/18 02/15/18 |          | N    |
| 2 TRAVEL TIME                                    | 20.00                    | 8-01-43-490-490-264 |                  | B Services, Misc.              | A        | 01/26/18 02/15/18 |          | N    |
| 3 1/18/18 SPANISH INTERPRETING                   | 125.00                   | 8-01-43-490-490-264 |                  | B Services, Misc.              | A        | 01/26/18 02/15/18 |          | N    |
| 4 TRAVEL TIME                                    | 20.00                    | 8-01-43-490-490-264 |                  | B Services, Misc.              | A        | 01/26/18 02/15/18 |          | N    |
| 5 1/18/18 MANDARIN INTERPRETING                  | 160.00                   | 8-01-43-490-490-264 |                  | B Services, Misc.              | A        | 01/26/18 02/15/18 |          | N    |

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| Vendor # Name                                   | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account      | Acct Type Description          | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|-------------------------------------------------|--------------------------|------------------|--------|------------------|---------------------|--------------------------------|----------|------------|----------|------|
|                                                 |                          |                  |        |                  |                     |                                | Enc Date | Date       | Invoice  | Excl |
| CR015 CRANEY'S INTERPRETING SERVICES Continued  |                          |                  |        |                  |                     |                                |          |            |          |      |
| 18-00203 01/26/18 INV. 13269, 13302, 13303      |                          | Continued        |        |                  |                     |                                |          |            |          |      |
| 6 TRAVEL TIME                                   |                          |                  | 30.00  |                  | 8-01-43-490-490-264 | B Services, Misc.              | A        | 01/26/18   | 02/15/18 | N    |
|                                                 |                          |                  | 455.00 |                  |                     |                                |          |            |          |      |
| Vendor Total:                                   |                          |                  | 455.00 |                  |                     |                                |          |            |          |      |
| DL002 DE LAGE LANDEN                            |                          |                  |        |                  |                     |                                |          |            |          |      |
| 18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE |                          |                  |        |                  | B                   |                                |          |            |          |      |
| 5 2018 COPIER LEASE-BLDG/POLICE                 |                          |                  | 135.00 |                  | 8-01-22-195-195-264 | B Services, Misc.              | A        | 12/15/17   | 02/15/18 | N    |
| Vendor Total:                                   |                          |                  | 135.00 |                  |                     |                                |          |            |          |      |
| DD001 DELLOSSO, DEBBIE                          |                          |                  |        |                  |                     |                                |          |            |          |      |
| 18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES  |                          |                  |        |                  | B                   |                                |          |            |          |      |
| 2 1/18 CLASSES                                  |                          |                  | 150.00 |                  | G-01-41-708-014-301 | B Office on Aging Grant - 2018 | A        | 01/10/18   | 02/15/18 | N    |
| 18-00055 01/10/18 2018 YOGA CLASSES             |                          |                  |        |                  | B                   |                                |          |            |          |      |
| 2 1/18 CLASSES                                  |                          |                  | 120.00 |                  | G-01-41-708-014-301 | B Office on Aging Grant - 2018 | A        | 01/10/18   | 02/15/18 | N    |
| 18-00056 01/10/18 2018 GENTLE FITNESS CLASSES   |                          |                  |        |                  | B                   |                                |          |            |          |      |
| 2 1/18 CLASSES                                  |                          |                  | 90.00  |                  | G-01-41-708-014-301 | B Office on Aging Grant - 2018 | A        | 01/10/18   | 02/15/18 | N    |
| Vendor Total:                                   |                          |                  | 360.00 |                  |                     |                                |          |            |          |      |
| DI007 DIRECT ENERGY BUSINESS                    |                          |                  |        |                  |                     |                                |          |            |          |      |
| 18-00373 02/15/18 INV. HS8502487 LINCOLN HOSE   |                          |                  |        |                  |                     |                                |          |            |          |      |
| 1 INV. HS8502487 LINCOLN HOSE                   |                          |                  | 418.97 |                  | 7-01-31-446-446-256 | B Natural Gas                  | A        | 02/15/18   | 02/15/18 | N    |
| 18-00374 02/15/18 INV. HS8502481 CONS. FIRE     |                          |                  |        |                  |                     |                                |          |            |          |      |
| 1 INV. HS8502481 CONS. FIRE                     |                          |                  | 642.00 |                  | 7-01-31-446-446-256 | B Natural Gas                  | A        | 02/15/18   | 02/15/18 | N    |
| 18-00375 02/15/18 INV. HS8502482 FIRE PATROL    |                          |                  |        |                  |                     |                                |          |            |          |      |
| 1 INV. HS8502482 FIRE PATROL                    |                          |                  | 287.01 |                  | 7-01-31-446-446-256 | B Natural Gas                  | A        | 02/15/18   | 02/15/18 | N    |
| 18-00376 02/15/18 INV. HS8502488 BORO HALL      |                          |                  |        |                  |                     |                                |          |            |          |      |
| 1 INV. HS8502488 BORO HALL                      |                          |                  | 462.86 |                  | 7-01-31-446-446-256 | B Natural Gas                  | A        | 02/15/18   | 02/15/18 | N    |

| Vendor # Name                                  | PO # PO Date Description | Item Description | Amount              | Contract PO Type<br>Charge Account | Acct Type Description | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|------------------------------------------------|--------------------------|------------------|---------------------|------------------------------------|-----------------------|----------|-----------------------------|------------------|---------|--------------|
| DT007 DIRECT ENERGY BUSINESS                   |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 18-00376 02/15/18 INV. HS8502488 BORO HALL     |                          | Continued        |                     |                                    |                       |          |                             |                  |         |              |
| 2 INV. HS8502488 BORO HALL                     |                          | 227.97           | 7-09-55-502-502-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
|                                                |                          | 690.83           |                     |                                    |                       |          |                             |                  |         |              |
| 18-00377 02/15/18 INV. HS8502486 FIRST AID     |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8502486 FIRST AID                     |                          | 1,030.44         | 7-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
| 18-00378 02/15/18 INV. HS8502483 SENIOR CENTER |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8502483 SENIOR CENTER                 |                          | 14.78            | 7-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
| 18-00379 02/15/18 INV. HS8502484 DPW METER 18  |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8502484 DPW METER 18                  |                          | 302.25           | 7-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
| 2 INV. HS8502484 DPW METER 18                  |                          | 302.25           | 7-09-55-502-502-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
|                                                |                          | 604.50           |                     |                                    |                       |          |                             |                  |         |              |
| 18-00380 02/15/18 INV. HS8502485 DPW METER 19  |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8502485 DPW METER 19                  |                          | 272.37           | 7-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
| 2 INV. HS8502485 DPW METER 19                  |                          | 272.36           | 7-09-55-502-502-256 | B Natura] Gas                      | A                     | 02/15/18 | 02/15/18                    |                  |         | N            |
|                                                |                          | 544.73           |                     |                                    |                       |          |                             |                  |         |              |
| 18-00388 02/16/18 INV. HS8507856 CONS. FIRE    |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8507856 CONS. FIRE                    |                          | 399.55           | 8-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |
| 18-00389 02/16/18 INV. HS8507859 BORO HALL     |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8507859 BORO HALL                     |                          | 278.93           | 8-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |
| 2 INV. HS8507859 BORO HALL                     |                          | 137.39           | 8-09-55-502-502-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |
|                                                |                          | 416.32           |                     |                                    |                       |          |                             |                  |         |              |
| 18-00390 02/16/18 INV. HS8507857 DPW METER 18  |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8507857 DPW METER 18                  |                          | 186.21           | 8-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |
| 2 INV. HS8507857 DPW METER 18                  |                          | 186.21           | 8-09-55-502-502-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |
|                                                |                          | 372.42           |                     |                                    |                       |          |                             |                  |         |              |
| 18-00391 02/16/18 INV. HS8507858 DPW METER 19  |                          |                  |                     |                                    |                       |          |                             |                  |         |              |
| 1 INV. HS8507858 DPW METER 19                  |                          | 176.77           | 8-01-31-446-446-256 | B Natura] Gas                      | A                     | 02/16/18 | 02/16/18                    |                  |         | N            |

| Vendor # Name                                   | PO # PO Date Description                         | Amount    | Contract PO Type | Charge Account      | Acct Type Description           | Stat/Chk | First Rcvd Date   | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------------------------|--------------------------------------------------|-----------|------------------|---------------------|---------------------------------|----------|-------------------|---------------|---------|-----------|
| DI007 DIRECT ENERGY BUSINESS                    | 18-00391 02/16/18 INV. HS8507858 DPW METER 19    | Continued |                  |                     |                                 |          |                   |               |         |           |
|                                                 | 2 INV. HS8507858 DPW METER 19                    | 176.76    |                  | 8-09-55-502-502-256 | B Natural Gas                   | A        | 02/16/18 02/16/18 |               |         | N         |
|                                                 |                                                  | 353.53    |                  |                     |                                 |          |                   |               |         |           |
|                                                 | Vendor Total:                                    | 5,775.08  |                  |                     |                                 |          |                   |               |         |           |
| DB001 DISCOUNT BRAKES & MUFFLERS                | 18-00197 01/26/18 INV. 67957 REPAIR FIREBUS 2286 |           |                  |                     |                                 |          |                   |               |         |           |
|                                                 | 1 FIRE BUS #2286, EXTENSION PIPE                 | 420.00    |                  | 8-01-25-265-265-205 | B FIRE DEPT-Motor Veh-Svcs.     | A        | 01/26/18 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 420.00    |                  |                     |                                 |          |                   |               |         |           |
| DD004 DIVISION OF CRIMINAL JUSTICE              | 17-02185 11/16/17 5/22-26/17 COURSE-M. ADOLPH    |           |                  |                     |                                 |          |                   |               |         |           |
|                                                 | 1 5/22/17-5/26/17 FIREARMS                       | 400.00    |                  | 7-01-25-240-240-222 | B Education and Training        | A        | 11/16/17 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 400.00    |                  |                     |                                 |          |                   |               |         |           |
| FP001 FASTCOPY PRINTING CENTER                  | 18-00204 01/26/18 INV. 4015 NAMEPLATES           |           |                  |                     |                                 |          |                   |               |         |           |
|                                                 | 1 NAMEPLATE - POLLES                             | 18.00     |                  | 8-01-20-100-100-203 | B Printing and Binding          | A        | 01/26/18 02/15/18 |               |         | N         |
|                                                 | 2 NAMEPLATE - CLARK                              | 18.00     |                  | 8-01-20-120-120-203 | B Printing and Binding          | A        | 01/26/18 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 36.00     |                  |                     |                                 |          |                   |               |         |           |
| 18-00239 01/30/18 INV. 4027 NAMEPLATE-K. HOWE   | 1 NAMEPLATE - KENNETH HOWE                       | 18.00     |                  | 8-01-21-180-180-216 | B Office Supplies               | A        | 01/30/18 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 54.00     |                  |                     |                                 |          |                   |               |         |           |
| FI003 FIRE & SAFETY SERVICES, LTD.              | 18-00065 01/12/18 INV. S117-2466 REPAIRS #2285   |           |                  |                     |                                 |          |                   |               |         |           |
|                                                 | 1 FIRE PATROL E-ONE HALE PUMPER                  | 405.00    |                  | 7-01-25-265-265-205 | B FIRE DEPT-Motor Veh-Svcs.     | A        | 01/12/18 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 1,482.00  |                  |                     |                                 |          |                   |               |         |           |
| 18-00066 01/12/18 INV. S117-2519 REPAIRS # 2273 | 1 UNIT # 2273 KME HALE PUMPER                    | 1,482.00  |                  | 7-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A        | 01/12/18 02/15/18 |               |         | N         |
|                                                 | Vendor Total:                                    | 1,482.00  |                  |                     |                                 |          |                   |               |         |           |



| Vendor # Name                                  | PO # PO Date Description | Amount | Contract PO Type | Charge Account      | Acct Type Description          | Stat/Chk | Enc Date | First Rcvd        | Chk/Void | Invoice | 1099 |
|------------------------------------------------|--------------------------|--------|------------------|---------------------|--------------------------------|----------|----------|-------------------|----------|---------|------|
| Item Description                               |                          |        |                  |                     |                                |          |          | Date              | Date     |         | Excl |
| HD001 HOME DEPOT/GEFC                          |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 18-00237 01/30/18 PARTS FOR LIBRARY BATHROOM   |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 1 4" PVC FLANGE ADJ RING GSKID                 |                          | 17.28  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 01/30/18 02/15/18 |          |         | N    |
| 2 TUBE EXTENSION 1-1/2X12                      |                          | 3.22   |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 01/30/18 02/15/18 |          |         | N    |
| 3 1/2" POLYBUTYLENE ADAPTER                    |                          | 9.37   |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 01/30/18 02/15/18 |          |         | N    |
| 4 1/2"X3/8" SHARKBITE REDUCER                  |                          | 7.60   |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 01/30/18 02/15/18 |          |         | N    |
|                                                |                          | 37.47  |                  |                     |                                |          |          |                   |          |         |      |
| 18-00276 02/08/18 PARTS FOR SENIOR CENTER      |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 1 58"-100" JACK POST                           |                          | 259.88 |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 2 HDX N95 NONVALUE RESPIRATOR                  |                          | 21.47  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 3 4X4-6 #2 PT GC                               |                          | 13.14  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 4 SCOTCHBLUE 1.41" 2080EL 4 PK                 |                          | 28.59  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 5 STANLEY 6 - 1/4" WALLBOARD SAW               |                          | 10.96  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 6 10' X 25' 3.5MIL CLEAR PLASTIC               |                          | 10.98  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 7 3M INDOOR SAFETY GLASSES 4PK                 |                          | 39.94  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
|                                                |                          | 384.96 |                  |                     |                                |          |          |                   |          |         |      |
| 18-00277 02/08/18 CARPET TRIM/EXTENSION CORDS  |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 1 1-1/2"X72" BRASS CARPET TRIM                 |                          | 10.87  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 2 COMMERCIAL ELECTRIC 4FT                      |                          | 39.97  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 3 TAPCON 3/8 X 4 HHW 10 CT                     |                          | 24.98  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 4 16/3 25' HDX EXTENSION CORD                  |                          | 20.54  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
| 5 HDX 15' 16/3 EXTENSION CORD                  |                          | 11.47  |                  | 8-01-26-310-310-237 | B Other Equipment and Supplies | A        |          | 02/08/18 02/15/18 |          |         | N    |
|                                                |                          | 107.83 |                  |                     |                                |          |          |                   |          |         |      |
| 18-00282 02/09/18 DRILL BIT/WIRE/RUBBER HAMMER |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 1 TAPCON+ RED HEAD 3/8XSDS                     |                          | 10.28  |                  | 8-09-55-502-502-237 | B Other Equipment and Supplies | A        |          | 02/09/18 02/15/18 |          |         | N    |
| 2 TAPCON 3/8 X 4 HHW 10 CT                     |                          | 24.98  |                  | 8-09-55-502-502-237 | B Other Equipment and Supplies | A        |          | 02/09/18 02/15/18 |          |         | N    |
| 3 025 L56 MIGWIRE 2LB SPOOL/HOST               |                          | 22.94  |                  | 8-09-55-502-502-237 | B Other Equipment and Supplies | A        |          | 02/09/18 02/15/18 |          |         | N    |
| 4 270Z DEADBLOW RUBBER HAMMER                  |                          | 33.94  |                  | 8-09-55-502-502-237 | B Other Equipment and Supplies | A        |          | 02/09/18 02/15/18 |          |         | N    |
|                                                |                          | 92.14  |                  |                     |                                |          |          |                   |          |         |      |
| 18-00318 02/13/18 FLEXSEAL/EPOXY               |                          |        |                  |                     |                                |          |          |                   |          |         |      |
| 1 FLEX SEAL LIQUID 1 QT. WHITE                 |                          | 119.96 |                  | 8-01-26-290-290-237 | B Other Equipment and Supplies | A        |          | 02/13/18 02/15/18 |          |         | N    |

| Vendor # Name                     | PO # PO Date Description                         | Item Description                 | Amount     | Contract PO Type    | Charge Account                 | Acct Type Description | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Date | Invoice | 1099<br>Excl |
|-----------------------------------|--------------------------------------------------|----------------------------------|------------|---------------------|--------------------------------|-----------------------|----------|-----------------------------|-----------------------|---------|--------------|
| HB001 HOME DEPOT/GEFC             | 18-00318 02/13/18 FLEXSEAL/EPOXY                 | 2 LOCTITE JOB SIZE EPOXY 8 OZ.   | Continued  | Continued           |                                |                       |          |                             |                       |         |              |
|                                   |                                                  |                                  | 31.94      | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     | 02/13/18 | 02/15/18                    |                       |         | N            |
|                                   |                                                  |                                  | 151.90     |                     |                                |                       |          |                             |                       |         |              |
|                                   | Vendor Total:                                    |                                  | 774.30     |                     |                                |                       |          |                             |                       |         |              |
| JW001 J. MANZO RECYCLING CO., LLC | 18-00223 01/26/18 INV 39756 RECYCLE ASPHALT 3/4" | 1 1/17/18 TICKET #7725 ASPHALT   | 98.44      | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     | 01/26/18 | 02/15/18                    |                       |         | N            |
|                                   |                                                  | 2 1/17/18 TICKET #7726 3/4"      | 53.34      | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     | 01/26/18 | 02/15/18                    |                       |         | N            |
|                                   |                                                  | 3 1/18/18 TICKET #7746 ASPHALT   | 81.42      | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     | 01/26/18 | 02/15/18                    |                       |         | N            |
|                                   |                                                  | 4 1/18/18 TICKET #7749 3/4"      | 60.62      | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     | 01/26/18 | 02/15/18                    |                       |         | N            |
|                                   | Vendor Total:                                    |                                  | 293.82     |                     |                                |                       |          |                             |                       |         |              |
| JC001 JCP & L COMPANY             | 18-00401 02/20/18 2/18 STREET LIGHTING           | 1 100 008 344 143 2/18 STREET    | 4,620.65   | 8-01-31-435-435-253 | B Street Lighting              | A                     | 02/20/18 | 02/20/18                    |                       |         | N            |
|                                   |                                                  | 2 100 008 344 010 2/18 STREET    | 1,774.54   | 8-01-31-435-435-253 | B Street Lighting              | A                     | 02/20/18 | 02/20/18                    |                       |         | N            |
|                                   | Vendor Total:                                    |                                  | 6,395.19   |                     |                                |                       |          |                             |                       |         |              |
| KB001 KEYPORT BOARD OF EDUCATION  | 18-00030 01/05/18 2/18 DISTRICT TAXES            | 1 2/18 DISTRICT TAXES            | 942,177.40 | 8-01-55-001-000-001 | B School Taxes Payable         | A                     | 01/05/18 | 02/15/18                    |                       |         | N            |
|                                   | Vendor Total:                                    |                                  | 942,177.40 |                     |                                |                       |          |                             |                       |         |              |
| LA003 LANGUAGE LINE SERVICES      | 18-00192 01/25/18 12/13/17 MANDARIN INTERPRETING | 1 12/13/17 MANDARIN INTERPRETING | 10.20      | 7-01-43-490-490-264 | B Services, Misc.              | A                     | 01/25/18 | 02/15/18                    |                       |         | N            |
|                                   | Vendor Total:                                    |                                  | 10.20      |                     |                                |                       |          |                             |                       |         |              |

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| Vendor # Name                                    | PO # PO Date Description                   | Item Description | Amount   | Contract PO Type<br>Charge Account | Acct Type Description          | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|--------------------------------------------------|--------------------------------------------|------------------|----------|------------------------------------|--------------------------------|----------|-----------------------------|--------------------------|--------------|
| LA002 LANIGAN ASSOCIATES, INC                    | 18-00218 01/26/18 INV. 94027 CLOTHING-RUTH | 1 M&P SHIELD 40  | 59.53    | 7-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/26/18 02/15/18           |                          | N            |
| 18-00242 01/30/18 2018 CLOTHING ALLOWANCES       |                                            |                  |          |                                    |                                |          |                             |                          |              |
| 1 TACTILE BDU W/STRIPE                           |                                            |                  | 176.00   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 2 BOOTS                                          |                                            |                  | 119.95   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 3 SET OF D RINGS                                 |                                            |                  | 11.95    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 4 GOLD EXT SAM BROWN STRAP                       |                                            |                  | 11.95    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 5 AMERICAN FLAG PIN                              |                                            |                  | 2.95     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 6 KEYPORT PATCH                                  |                                            |                  | 5.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 7 BOOTS                                          |                                            |                  | 119.95   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 8 DOUBLE MAG POUCH                               |                                            |                  | 41.95    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 9 WHITE GLOVES                                   |                                            |                  | 4.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 10 BDU PANTS W/STRIPE                            |                                            |                  | 88.00    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 11 UNIFORM SUPPLIES                              |                                            |                  | 51.32    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
|                                                  |                                            |                  | 633.02   |                                    |                                |          |                             |                          | N            |
| 18-00243 01/30/18 INV. 94008,94011,94013,94014   |                                            |                  |          |                                    |                                |          |                             |                          |              |
| 1 BDU PANTS                                      |                                            |                  | 53.00    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 2 POLO                                           |                                            |                  | 36.44    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 3 BDU PANTS - NO STRIPE                          |                                            |                  | 159.00   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 4 BDU PANTS W/STRIPE                             |                                            |                  | 88.00    | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 5 BDU PANTS W/STRIPE                             |                                            |                  | 264.00   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 6 BDU PANTS NO STRIPE                            |                                            |                  | 212.00   | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 7 REMOVE SGT ON SHIRT                            |                                            |                  | 4.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 8 REMOVE LT BARS                                 |                                            |                  | 5.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 9 REMOVE SGT                                     |                                            |                  | 4.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
| 10 SEW LT BARS                                   |                                            |                  | 5.00     | 8-01-25-240-241-212                | B Clothing and uniforms        | A        | 01/30/18 02/15/18           |                          | N            |
|                                                  |                                            |                  | 830.44   |                                    |                                |          |                             |                          | N            |
| Vendor Total:                                    |                                            |                  | 1,522.99 |                                    |                                |          |                             |                          |              |
| LE005 LECKSTEIN & LECKSTEIN, LLC                 |                                            |                  |          |                                    |                                |          |                             |                          |              |
| 18-00155 01/19/18 12/14/17 DRAFT RESO MYSTIC KPT |                                            |                  |          |                                    |                                |          |                             |                          |              |
| 1 12/14/17 ATTENDANCE TO DRAFT                   |                                            |                  | 300.00   | PB17-01ESC                         | P Mystic @ Keyport-Subdivision | A        | 01/19/18 02/15/18           |                          | N            |
| Vendor Total:                                    |                                            |                  | 300.00   |                                    |                                |          |                             |                          |              |

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| Vendor # Name                        | PO # PO Date Description                         | Item Description                 | Amount    | Contract PO Type    | Charge Account             | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--------------------------------------|--------------------------------------------------|----------------------------------|-----------|---------------------|----------------------------|-----------------------|----------|------------|----------|------|
|                                      |                                                  |                                  |           |                     |                            |                       | Enc Date | Date       | Invoice  | Excl |
| LU007 LUCAS CONSTRUCTION GROUP, INC. | 18-00281 02/08/18 EMERGENCY REPAIRS-THIRD ST.    | 1 EMERGENCY REPAIR WATER MAIN    | 18,318.75 | 8-09-55-502-502-262 | B Repairs/Maint.-Water     | A                     | 02/08/18 | 02/16/18   |          | N    |
|                                      | Vendor Total:                                    |                                  | 18,318.75 |                     |                            |                       |          |            |          |      |
| MA039 MADSEN AND HOWELL INC.         | 18-00222 01/26/18 INV. 5204602 BAGS OF SALT      | 1 MAGNESIUM CHLORIDE 50 LB. BAG  | 957.60    | 8-01-26-290-290-230 | B DPW/Snow Equipment       | A                     | 01/26/18 | 02/15/18   |          | N    |
|                                      | Vendor Total:                                    |                                  | 957.60    |                     |                            |                       |          |            |          |      |
| MC115 MCAA OF NJ                     | 17-02359 12/15/17 12/8/17 MTG. - J. INGENITO     | 1 12/8/17 MTG. AT AMERICAN HOTEL | 30.00     | 7-01-43-490-490-222 | B Education and Training   | A                     | 12/15/17 | 02/15/18   |          | N    |
|                                      | Vendor Total:                                    |                                  | 30.00     |                     |                            |                       |          |            |          |      |
| MC122 MCAA OF NJ                     | 18-00099 01/16/18 2018 DUES-J. INGENITO/A.CAMPOS | 1 2018 MEMBERSHIP DUES-JENNIFER  | 45.00     | 8-01-43-490-490-224 | B Professional Assoc. Dues | A                     | 01/16/18 | 02/15/18   |          | N    |
|                                      |                                                  | 2 2018 MEMBERSHIP DUES           | 45.00     | 8-01-43-490-490-224 | B Professional Assoc. Dues | A                     | 01/16/18 | 02/15/18   |          | N    |
|                                      |                                                  |                                  | 90.00     |                     |                            |                       |          |            |          |      |
|                                      | Vendor Total:                                    |                                  | 90.00     |                     |                            |                       |          |            |          |      |
| MO022 MORTON SALT COMPANY            | 18-00072 01/16/18 INV. 5401458712 BULK SALT      | 1 F140010000Z BULK SAFE-T-SALT   | 2,045.19  | 7-01-26-290-290-230 | B DPW/Snow Equipment       | A                     | 01/16/18 | 02/15/18   |          | N    |
|                                      | Vendor Total:                                    |                                  | 2,045.19  |                     |                            |                       |          |            |          |      |
|                                      | 18-00073 01/16/18 INV. 5401463314 BULK SALT      | 1 F140010000Z BULK SAFE-T-SALT   | 2,102.86  | 7-01-26-290-290-230 | B DPW/Snow Equipment       | A                     | 01/16/18 | 02/15/18   |          | N    |
|                                      | Vendor Total:                                    |                                  | 4,148.05  |                     |                            |                       |          |            |          |      |

| Vendor # Name                   | PO # PO Date Description                       | Item Description                 | Amount | Contract PO Type | Charge Account      | Acct Type Description      | Stat/Chk | First Rcvd        | Chk/Void | 1099 |
|---------------------------------|------------------------------------------------|----------------------------------|--------|------------------|---------------------|----------------------------|----------|-------------------|----------|------|
|                                 |                                                |                                  |        |                  |                     |                            |          | Enc Date Date     | Date     | Excl |
|                                 |                                                |                                  |        |                  |                     |                            |          |                   |          |      |
| MR012 MR. & MRS. COHEN          | 18-00284 02/09/18 1ST PLACE HOLIDAY HOUSE TOUR | 1 1ST PLACE HOLIDAY HOUSE TOUR   | 150.00 |                  | 7-01-28-370-370-264 | B Services, Misc.          | A        | 02/09/18 02/16/18 |          | N    |
|                                 |                                                | Vendor Total:                    | 150.00 |                  |                     |                            |          |                   |          |      |
| MR014 MR. & MRS. DIGREGORIO     | 18-00286 02/09/18 3RD PLACE HOLIDAY HOUSE TOUR | 1 3RD PLACE HOLIDAY HOUSE TOUR   | 50.00  |                  | 7-01-28-370-370-264 | B Services, Misc.          | A        | 02/09/18 02/16/18 |          | N    |
|                                 |                                                | Vendor Total:                    | 50.00  |                  |                     |                            |          |                   |          |      |
| MR013 MR. & MRS. GOODMAN        | 18-00285 02/09/18 2ND PLACE HOLIDAY HOUSE TOUR | 1 2ND PLACE HOLIDAY HOUSE TOUR   | 100.00 |                  | 7-01-28-370-370-264 | B Services, Misc.          | A        | 02/09/18 02/16/18 |          | N    |
|                                 |                                                | Vendor Total:                    | 100.00 |                  |                     |                            |          |                   |          |      |
| MU009 MUNCO OF NJ               | 18-00238 01/30/18 2018 DUES - GEORGE FALCO     | 1 2018 DUES - GEORGE FALCO       | 75.00  |                  | 8-01-22-195-195-224 | B Professional Assoc. Dues | A        | 01/30/18 02/15/18 |          | N    |
|                                 |                                                | Vendor Total:                    | 75.00  |                  |                     |                            |          |                   |          |      |
| MU016 MUNICIPAL CAPITAL FINANCE | 18-00006 12/15/17 2018 COPIER LEASES           | 13 2018 COPIER LEASE             | 591.54 |                  | 8-01-43-490-490-264 | B Services, Misc.          | A        | 01/01/18 02/15/18 |          | N    |
|                                 |                                                | Vendor Total:                    | 591.54 |                  |                     |                            |          |                   |          |      |
| MI002 MUNIDEX, INC.             | 18-00186 01/25/18 2018 PETS SOFTWARE AGREEMENT | 1 2018 PETS SOFTWARE MAINTENANCE | 376.00 |                  | 8-01-27-330-330-209 | B Other Contractual Items  | A        | 01/25/18 02/15/18 |          | N    |
|                                 |                                                | 2 LESS 20% DISCOUNT              | 75.20  |                  | 8-01-27-330-330-209 | B Other Contractual Items  | A        | 01/25/18 02/15/18 |          | N    |
|                                 |                                                |                                  | 300.80 |                  |                     |                            |          |                   |          |      |
|                                 |                                                | Vendor Total:                    | 300.80 |                  |                     |                            |          |                   |          |      |

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| Vendor # Name                                     | PO # PO Date Description                  | Item Description                                | Amount    | Contract PO Type<br>Charge Account | Acct Type Description      | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | 1099<br>Excl |
|---------------------------------------------------|-------------------------------------------|-------------------------------------------------|-----------|------------------------------------|----------------------------|----------|-----------------------------|------------------|--------------|
| NP001 NATIONAL PARTS SUPPLY CO., INC              | 18-00082 01/16/18 INV. 3-01349-3, 3-01350 | 1 FL910S KIT-EL/GKT                             | 4.63      | 7-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/16/18 02/15/18           |                  | N            |
|                                                   |                                           | 2 FL910S KIT-EL/GKT                             | 4.63      | 7-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/16/18 02/15/18           |                  | N            |
|                                                   |                                           |                                                 | 9.26      |                                    |                            |          |                             |                  |              |
| 18-00190 01/25/18 INV. 3-02085-2 FLATBED PARTS    |                                           | 1 2370FPB, 22-18 BUTT CONNECTOR                 | 17.38     | 8-01-26-290-290-214                | B Motor Vehicle Parts      | A        | 01/25/18 02/15/18           |                  | N            |
| 18-00191 01/25/18 3-05002-2, 3-05005-4, 3-05053-4 |                                           | 1 FL500S FILTER ASSY                            | 21.72     | 8-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/25/18 02/15/18           |                  | N            |
|                                                   |                                           | 2 FL500S FILTER ASY                             | 10.86     | 8-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/25/18 02/15/18           |                  | N            |
|                                                   |                                           | 3 3370 PART PLUS 5W30                           | 74.16     | 8-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/25/18 02/15/18           |                  | N            |
|                                                   |                                           | 4 3360 PART PLUS 5W20                           | 111.24    | 8-01-25-240-240-214                | B Motor Vehicle Parts      | A        | 01/25/18 02/15/18           |                  | N            |
|                                                   |                                           |                                                 | 217.98    |                                    |                            |          |                             |                  |              |
|                                                   |                                           | Vendor Total:                                   | 244.62    |                                    |                            |          |                             |                  |              |
| NJ082 NEW JERSEY AMERICAN WATER                   |                                           | 18-00303 02/13/18 1/1/18-1/31/18 WATER SVCS.    |           |                                    |                            |          |                             |                  |              |
|                                                   |                                           | 1 1/1/18-1/31/18 WATER SVCS.                    | 47,600.94 | 8-09-55-504-504-000                | B ACQUISITION OF WATER     | A        | 02/13/18 02/16/18           |                  | N            |
|                                                   |                                           | 2 WATER SERVICE CHARGE                          | 1,064.00  | 8-09-55-504-504-000                | B ACQUISITION OF WATER     | A        | 02/13/18 02/16/18           |                  | N            |
|                                                   |                                           |                                                 | 48,664.94 |                                    |                            |          |                             |                  |              |
|                                                   |                                           | Vendor Total:                                   | 48,664.94 |                                    |                            |          |                             |                  |              |
| NJ020 NJ CONFERENCE OF MAYORS                     |                                           | 18-00217 01/26/18 2018 MEMBERSHIP DUES-H.AUMACK |           |                                    |                            |          |                             |                  |              |
|                                                   |                                           | 1 2018 MEMBERSHIP DUES-HARRY                    | 395.00    | 8-01-20-110-110-224                | B Professional Assoc. Dues | A        | 01/26/18 02/15/18           |                  | N            |
|                                                   |                                           | Vendor Total:                                   | 395.00    |                                    |                            |          |                             |                  |              |
| NJ081 NJ MOTOR VEHICLE COMMISSION                 |                                           | 18-00185 01/25/18 2018 ADMIN. FEE-ONLINE ACCESS |           |                                    |                            |          |                             |                  |              |
|                                                   |                                           | 1 2018 ANNUAL ADMINISTRATIVE FEE                | 150.00    | 8-01-20-100-100-227                | B Licenses and Fees        | A        | 01/25/18 02/15/18           |                  | N            |
|                                                   |                                           | Vendor Total:                                   | 150.00    |                                    |                            |          |                             |                  |              |

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| Vendor # Name | PO # PO Date Description              | Item Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description      | Stat/chk | First Rcvd    | Chk/Void | 1099         |
|---------------|---------------------------------------|------------------|----------|------------------|---------------------|----------------------------|----------|---------------|----------|--------------|
|               |                                       |                  |          |                  |                     |                            |          | Enc Date Date | Date     | Excl Invoice |
| NJ006         | NJ NATURAL GAS COMPANY                |                  |          |                  |                     |                            |          |               |          |              |
| 18-00369      | 02/15/18 01-2301-0160-13 CONS. FIRE   |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 01-2301-0160-13 CONS. FIRE            |                  | 501.39   |                  | 8-01-31-446-446-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
| 18-00370      | 02/15/18 22-0008-6506-14 BORO HALL    |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 22-0008-6506-14 BORO HALL             |                  | 374.48   |                  | 8-01-31-446-446-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
| 2             | 22-0008-6506-14 BORO HALL             |                  | 184.44   |                  | 8-09-55-502-502-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
|               |                                       |                  | 558.92   |                  |                     |                            |          |               |          |              |
| 18-00371      | 02/15/18 03-2326-8486-17 DPW METER 18 |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 03-2326-8486-17 DPW METER 18          |                  | 254.27   |                  | 8-01-31-446-446-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
| 2             | 03-2326-8486-17 DPW METER 18          |                  | 254.26   |                  | 8-09-55-502-502-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
|               |                                       |                  | 508.53   |                  |                     |                            |          |               |          |              |
| 18-00372      | 02/15/18 03-2326-8488-10 DPW METER 19 |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 03-2326-8488-10 DPW METER 19          |                  | 223.38   |                  | 8-01-31-446-446-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
| 2             | 03-2326-8488-10 DPW METER 19          |                  | 223.38   |                  | 8-09-55-502-502-256 | B Natural Gas              | A        | 02/15/18      | 02/15/18 | N            |
|               |                                       |                  | 446.76   |                  |                     |                            |          |               |          |              |
|               |                                       | Vendor Total:    | 2,015.60 |                  |                     |                            |          |               |          |              |
| NJ001         | NJ STATE LEAGUE OF                    |                  |          |                  |                     |                            |          |               |          |              |
| 18-00064      | 01/12/18 AD: BUSINESS IMPROV. MANAGER |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 1/12/18-2/12/18 AD: BUSINESS          |                  | 115.00   |                  | 8-01-20-100-100-201 | B Legal Advertising        | A        | 01/12/18      | 02/15/18 | N            |
| 18-00216      | 01/26/18 2018 MEMBERSHIP DUES         |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 2018 MEMBERSHIP DUES                  |                  | 670.00   |                  | 8-01-20-110-110-224 | B Professional Assoc. Dues | A        | 01/26/18      | 02/15/18 | N            |
|               |                                       | Vendor Total:    | 785.00   |                  |                     |                            |          |               |          |              |
| NJ084         | NJBOA                                 |                  |          |                  |                     |                            |          |               |          |              |
| 18-00231      | 01/29/18 2018 ACTIVE MEMBER-G. FALCO  |                  |          |                  |                     |                            |          |               |          |              |
| 1             | 2018 ACTIVE MEMBERSHIP RENEWAL        |                  | 100.00   |                  | 8-01-22-195-195-224 | B Professional Assoc. Dues | A        | 01/29/18      | 02/15/18 | N            |
|               |                                       | Vendor Total:    | 100.00   |                  |                     |                            |          |               |          |              |

| Vendor # Name                                   | PO # PO Date Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description       | Stat/Chk      | First Rcvd        | Chk/Void | 1099 |
|-------------------------------------------------|--------------------------|----------|------------------|---------------------|-----------------------------|---------------|-------------------|----------|------|
| Item Description                                |                          |          |                  |                     |                             | Enc Date Date | Date              | Invoice  | Excl |
| NJ068 NJMMA                                     |                          |          |                  |                     |                             |               |                   |          |      |
| 18-00225 01/26/18 2018 FULL MEMBERSHIP-S. GALLO |                          | 250.00   |                  | 8-01-20-100-100-224 | B Professional Assoc. Dues  | A             | 01/26/18 02/15/18 |          | N    |
| 1 2018 FULL MEMBERSHIP - STEVE                  |                          |          |                  |                     |                             |               |                   |          |      |
| Vendor Total:                                   |                          | 250.00   |                  |                     |                             |               |                   |          |      |
| OP006 OPTIMUM                                   |                          |          |                  |                     |                             |               |                   |          |      |
| 18-00304 02/13/18 ACCT. 07875422801-01-0        |                          |          |                  |                     |                             |               |                   |          |      |
| 1 ACCT. 07875422801-01-0                        |                          | 99.89    |                  | 8-01-31-440-440-255 | B Telecommunication Charges | A             | 02/13/18 02/15/18 |          | N    |
| 2 2/8/18-3/7/18 TAXES & FEES                    |                          | 0.66     |                  | 8-01-31-440-440-255 | B Telecommunication Charges | A             | 02/13/18 02/15/18 |          | N    |
|                                                 |                          | 100.55   |                  |                     |                             |               |                   |          |      |
| 18-00400 02/20/18 ACCT. 07875-120552-01-4       |                          |          |                  |                     |                             |               |                   |          |      |
| 1 ACCT. 07875-120552-01-4                       |                          | 0.00     |                  | 8-01-31-440-440-255 | B Telecommunication Charges | A             | 02/20/18 02/20/18 |          | N    |
| 2 2/15/18-3/14/18 OPTIMUM ONLINE                |                          | 59.95    |                  | 8-01-31-440-440-255 | B Telecommunication Charges | A             | 02/20/18 02/20/18 |          | N    |
|                                                 |                          | 59.95    |                  |                     |                             |               |                   |          |      |
| Vendor Total:                                   |                          | 160.50   |                  |                     |                             |               |                   |          |      |
| OE001 OSWALD ENTERPRISES, INC.                  |                          |          |                  |                     |                             |               |                   |          |      |
| 18-00226 01/26/18 INV. IN000011735              |                          |          |                  |                     |                             |               |                   |          |      |
| 1 1/3/18 MATERIALS, EQUIPMENT &                 |                          | 1,000.00 |                  | 8-09-55-502-502-264 | B Services, Misc.           | A             | 01/26/18 02/15/18 |          | N    |
| 2 1/3/18 DISPOSAL - LEGITIMATE                  |                          | 150.00   |                  | 8-09-55-502-502-264 | B Services, Misc.           | A             | 01/26/18 02/15/18 |          | N    |
| 3 1/12/18 MATERIALS, EQUIPMENT &                |                          | 600.00   |                  | 8-09-55-502-502-264 | B Services, Misc.           | A             | 01/26/18 02/15/18 |          | N    |
|                                                 |                          | 1,750.00 |                  |                     |                             |               |                   |          |      |
| Vendor Total:                                   |                          | 1,750.00 |                  |                     |                             |               |                   |          |      |
| PP006 PANTHER PRESS                             |                          |          |                  |                     |                             |               |                   |          |      |
| 18-00102 01/16/18 INV. 7854, 8169 CLOTHING      |                          |          |                  |                     |                             |               |                   |          |      |
| 1 UNIFORM SHIRTS                                |                          | 54.37    |                  | 7-01-25-240-241-212 | B Clothing and Uniforms     | A             | 01/16/18 02/15/18 |          | N    |
| 2 SHIRTS, JACKETS, BLOUSE,                      |                          | 165.00   |                  | 7-01-25-240-241-212 | B Clothing and Uniforms     | A             | 01/16/18 02/15/18 |          | N    |
|                                                 |                          | 219.37   |                  |                     |                             |               |                   |          |      |
| 18-00106 01/16/18 INV. 8166 BREAST BADGES       |                          |          |                  |                     |                             |               |                   |          |      |
| 1 UNIFORM BREAST BADGES                         |                          | 770.00   |                  | 7-01-25-240-240-223 | B Uniform Allowance         | A             | 01/16/18 02/15/18 |          | N    |

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| Vendor # Name | PO # PO Date Description            | Item Description | Amount              | Contract PO Type | Charge Account               | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice | Excl |
|---------------|-------------------------------------|------------------|---------------------|------------------|------------------------------|-----------------------|----------|------------|----------|----------|---------|------|
| PP006         | PANTHER PRESS                       | Continued        |                     |                  |                              |                       |          |            |          |          |         |      |
| 18-00106      | 01/16/18 INV. 8166 BREAST BADGES    | Continued        |                     |                  |                              |                       |          |            |          |          |         |      |
| 2             | HAT BADGE                           | 220.00           | 7-01-25-240-240-223 | B                | Uniform Allowance            | A                     | 01/16/18 | 02/15/18   |          |          |         | N    |
|               |                                     | 990.00           |                     |                  |                              |                       |          |            |          |          |         |      |
|               | Vendor Total:                       | 1,209.37         |                     |                  |                              |                       |          |            |          |          |         |      |
| PO001         | PHOTO OFFSET PRINTING               |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 18-00189      | 01/25/18 INV. 21800, 21813          |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 1             | ORDER OF 500, BCS FOR DONNA         | 36.00            | G-01-41-701-000-301 | B                | Recycling Tonnage Grant      | A                     | 01/25/18 | 02/15/18   |          |          |         | N    |
| 2             | ORDER OF 1000, #10 REGULAR          | 79.00            | 7-01-27-330-330-237 | B                | Other Equipment and Supplies | A                     | 01/25/18 | 02/15/18   |          |          |         | N    |
| 3             | ORDER OF 4300, 2018 RECYCLING       | 1,380.00         | G-01-41-701-000-301 | B                | Recycling Tonnage Grant      | A                     | 01/25/18 | 02/15/18   |          |          |         | N    |
|               |                                     | 1,495.00         |                     |                  |                              |                       |          |            |          |          |         |      |
|               | Vendor Total:                       | 1,495.00         |                     |                  |                              |                       |          |            |          |          |         |      |
| PI006         | PITNEY BOWES, INC.                  |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 18-00009      | 12/15/17 2018 POSTAGE MACHINE LEASE |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 6             | 2018 POSTAGE MACHINE LEASE          | 203.20           | 8-01-30-425-425-202 | B                | Postage and Express Charges  | A                     | 12/15/17 | 02/15/18   |          |          |         | N    |
|               | Vendor Total:                       | 203.20           |                     |                  |                              |                       |          |            |          |          |         |      |
| RN001         | R.N. DEMAIO                         |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 18-00227      | 01/26/18 INV. 16903, 16904, 16905   |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 1             | XL CLEAR LINERS                     | 382.86           | 8-01-28-375-375-237 | B                | Other Equipment and Supplies | A                     | 01/26/18 | 02/15/18   |          |          |         | N    |
| 2             | SMALL BLACK LINER                   | 145.36           | 8-01-26-310-310-215 | B                | Janitorial Supplies          | A                     | 01/26/18 | 02/15/18   |          |          |         | N    |
| 3             | PALLET SNOW MELTER                  | 1,025.50         | 8-01-26-290-290-230 | B                | DPW/Snow Equipment           | A                     | 01/26/18 | 02/15/18   |          |          |         | N    |
| 4             | LESS DISCOUNT                       | 100.00           | 8-01-26-290-290-230 | B                | DPW/Snow Equipment           | A                     | 01/26/18 | 02/15/18   |          |          |         | N    |
| 5             | BIG ORANGE SEWER DEGREASER          | 639.96           | 8-09-55-502-502-215 | B                | Janitorial Supplies          | A                     | 01/26/18 | 02/15/18   |          |          |         | N    |
|               |                                     | 2,093.68         |                     |                  |                              |                       |          |            |          |          |         |      |
|               | Vendor Total:                       | 2,093.68         |                     |                  |                              |                       |          |            |          |          |         |      |
| SC018         | SCENIC VIEW LANDSCAPING             |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 18-00160      | 01/19/18 1/6/18 SNOW REMOVAL        |                  |                     |                  |                              |                       |          |            |          |          |         |      |
| 1             | INV. 11084 1/6/18 CLEARED SNOW      | 275.00           | 8-01-55-001-000-026 | B                | Abating Costs                | A                     | 02/01/18 | 02/16/18   |          |          |         | N    |
| 2             | INV. 11085 1/6/18 CLEARED SNOW      | 275.00           | 8-01-55-001-000-026 | B                | Abating Costs                | A                     | 02/01/18 | 02/16/18   |          |          |         | N    |
| 3             | INV. 11086 1/6/18 CLEARED SNOW      | 275.00           | 8-01-55-001-000-026 | B                | Abating Costs                | A                     | 02/01/18 | 02/16/18   |          |          |         | N    |

| Vendor # Name                    | PO # PO Date Description               | Item Description | Amount | Contract PO Type    | Charge Account                 | Acct Type Description | Stat | First Rcvd        | Chk/Void | 1099 |
|----------------------------------|----------------------------------------|------------------|--------|---------------------|--------------------------------|-----------------------|------|-------------------|----------|------|
|                                  |                                        |                  |        |                     |                                |                       | Chk  | Enc Date          | Date     | Exc  |
|                                  |                                        |                  |        |                     |                                |                       |      |                   |          |      |
| SC018                            | SCENIC VIEW LANDSCAPING                | Continued        |        |                     |                                |                       |      |                   |          |      |
| 18-00160                         | 01/19/18 1/6/18 SNOW REMOVAL           |                  |        | Continued           |                                |                       |      |                   |          |      |
| 4 INV.                           | 11087 1/6/18 CLEARED SNOW              | 275.00           |        | 8-01-55-001-000-026 | B Abating Costs                | A                     |      | 02/01/18 02/16/18 |          | N    |
| 5 INV.                           | 11088 1/6/18 CLEARED SNOW              | 275.00           |        | 8-01-55-001-000-026 | B Abating Costs                | A                     |      | 02/01/18 02/16/18 |          | N    |
| 6 INV.                           | 11089 1/6/18 CLEARED SNOW              | 275.00           |        | 8-01-55-001-000-026 | B Abating Costs                | A                     |      | 02/01/18 02/16/18 |          | N    |
| 7 INV.                           | 11090 1/6/18 CLEARED SNOW              | 275.00           |        | 8-01-55-001-000-026 | B Abating Costs                | A                     |      | 02/01/18 02/16/18 |          | N    |
|                                  |                                        | 1,925.00         |        |                     |                                |                       |      |                   |          |      |
|                                  | Vendor Total:                          | 1,925.00         |        |                     |                                |                       |      |                   |          |      |
| SK008                            | SKYLANDS ENERGY SERVICE                |                  |        |                     |                                |                       |      |                   |          |      |
| 18-00071                         | 01/16/18 INV W193808 ACCT 152568       |                  |        |                     |                                |                       |      |                   |          |      |
| 1 FUEL PUMP STRAINER             |                                        | 14.75            |        | 8-01-26-310-310-264 | B Services, Misc.              | A                     |      | 01/16/18 02/15/18 |          | N    |
| 2 1A25 OIL FILTER                |                                        | 5.90             |        | 8-01-26-310-310-264 | B Services, Misc.              | A                     |      | 01/16/18 02/15/18 |          | N    |
| 3 OH-RESIDENTIAL LABOR CHARGES   |                                        | 168.00           |        | 8-01-26-310-310-264 | B Services, Misc.              | A                     |      | 01/16/18 02/15/18 |          | N    |
|                                  |                                        | 188.65           |        |                     |                                |                       |      |                   |          |      |
| 18-00311                         | 02/13/18 INV 51143 ACCT 152060 FUELOIL |                  |        |                     |                                |                       |      |                   |          |      |
| 1 HEATING OIL, 2/1/18 EAGLE HOSE |                                        | 395.07           |        | 8-01-31-447-447-250 | B Heating Oil                  | A                     |      | 02/13/18 02/15/18 |          | N    |
|                                  | Vendor Total:                          | 583.72           |        |                     |                                |                       |      |                   |          |      |
| SN002                            | SNAP-ON TOOLS                          |                  |        |                     |                                |                       |      |                   |          |      |
| 18-00081                         | 01/16/18 INV. 12211763101 SOCKET SETS  |                  |        |                     |                                |                       |      |                   |          |      |
| 1 3151MDWYA, 1/2DR 15PC 12PT SHL |                                        | 283.00           |        | 7-01-26-290-290-218 | B Minor Tools                  | A                     |      | 01/16/18 02/15/18 |          | N    |
| 2 IMFS220, 1/2DR 6PT 11/16" THN  |                                        | 26.25            |        | 7-01-26-290-290-218 | B Minor Tools                  | A                     |      | 01/16/18 02/15/18 |          | N    |
| 3 SIM240, 1/2DR 6PT 3/4" DP IMP  |                                        | 30.50            |        | 7-01-26-290-290-218 | B Minor Tools                  | A                     |      | 01/16/18 02/15/18 |          | N    |
|                                  |                                        | 339.75           |        |                     |                                |                       |      |                   |          |      |
|                                  | Vendor Total:                          | 339.75           |        |                     |                                |                       |      |                   |          |      |
| SC001                            | STAVOLA ASPHALT COMPANY                |                  |        |                     |                                |                       |      |                   |          |      |
| 18-00215                         | 01/26/18 INV. 102289 COLD PATCH        |                  |        |                     |                                |                       |      |                   |          |      |
| 1 1/10/18 TICKET #217613         |                                        | 748.50           |        | 8-01-26-290-290-237 | B Other Equipment and Supplies | A                     |      | 01/26/18 02/15/18 |          | N    |
|                                  | Vendor Total:                          | 748.50           |        |                     |                                |                       |      |                   |          |      |

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BOROUGH OF KEYPORT  
Purchase Order Listing By Vendor Name

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| Vendor # Name                                    | PO # | PO Date | Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description            | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|--------------------------------------------------|------|---------|-------------|----------|------------------|---------------------|----------------------------------|----------|----------|------------|----------|---------|------|
| Item Description                                 |      |         |             |          |                  |                     |                                  |          |          |            | Date     |         | Excl |
| SF002 SWIFT FAMILY PARTNERSHIP, LP               |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 18-00028 01/05/18 3/18 DPW FACILITY RENTAL       |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 3/18 DPW FACILITY RENTAL                       |      |         |             | 3,300.91 |                  | 8-01-26-310-310-209 | B Other Contractual Items        | A        |          | 01/05/18   | 02/15/18 |         | N    |
| 2 3/18 DPW FACILITY RENTAL                       |      |         |             | 3,300.90 |                  | 8-09-55-502-502-209 | B Other Contractual Items        | A        |          | 01/05/18   | 02/15/18 |         | N    |
|                                                  |      |         |             | 6,601.81 |                  |                     |                                  |          |          |            |          |         |      |
| Vendor Total:                                    |      |         |             | 6,601.81 |                  |                     |                                  |          |          |            |          |         |      |
| TM004 T & M ASSOCIATES                           |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 18-00152 01/19/18 INV NOL335339 BOATWORKS-PRC GP |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 INV NOL335339 BOATWORKS - THE                  |      |         |             | 92.00    |                  | PB16-03ESC          | P PRC-ES Associates, LLC         | A        |          | 01/19/18   | 02/15/18 |         | N    |
| 18-00154 01/19/18 INV NOL335470 MYSTIC @ KEYPORT |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 INV NOL335470 MYSTIC @ KEYPORT                 |      |         |             | 1,736.51 |                  | PB17-01ESC          | P Mystic @ Keyport-Subdivision   | A        |          | 01/19/18   | 02/15/18 |         | N    |
| 18-00156 01/19/18 INV. NOL335340 KEYPORT REALTY  |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 INV. NOL335340 KEYPORT REALTY                  |      |         |             | 1,555.50 |                  | PB17-04ESC          | P Keyport Realty-Amend Site Plan | A        |          | 01/19/18   | 02/15/18 |         | N    |
| Vendor Total:                                    |      |         |             | 3,384.01 |                  |                     |                                  |          |          |            |          |         |      |
| TK001 THYSSEN KRUPP ELEVATOR                     |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 18-00101 01/16/18 2018 ELEVATOR MAINTENANCE      |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 2 INV. 3003616246 1/1/18-3/31/18                 |      |         |             | 593.56   |                  | 8-01-26-310-310-264 | B Services, Misc.                | A        |          | 01/16/18   | 02/15/18 |         | N    |
| Vendor Total:                                    |      |         |             | 593.56   |                  |                     |                                  |          |          |            |          |         |      |
| TF003 TOM'S FORD                                 |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 18-00219 01/26/18 INV. 575723 PARTS CAR #5       |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 BXT*65*850 BATTERY                             |      |         |             | 128.75   |                  | 8-01-25-240-240-214 | B Motor Vehicle Parts            | A        |          | 01/26/18   | 02/15/18 |         | N    |
| 2 CORE DEPOSIT                                   |      |         |             | 15.00    |                  | 8-01-25-240-240-214 | B Motor Vehicle Parts            | A        |          | 01/26/18   | 02/15/18 |         | N    |
|                                                  |      |         |             | 143.75   |                  |                     |                                  |          |          |            |          |         |      |
| Vendor Total:                                    |      |         |             | 143.75   |                  |                     |                                  |          |          |            |          |         |      |
| TC003 TREASURER, COUNTY OF MONMOUTH              |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 18-00135 01/18/18 4TH QTR. 2017 SCAT SVCS.       |      |         |             |          |                  |                     |                                  |          |          |            |          |         |      |
| 1 OCTOBER 2017                                   |      |         |             | 312.00   |                  | 7-01-28-370-372-209 | B Other Contractual Items        | A        |          | 01/18/18   | 02/15/18 |         | N    |
| 2 NOVEMBER 2017                                  |      |         |             | 312.00   |                  | 7-01-28-370-372-209 | B Other Contractual Items        | A        |          | 01/18/18   | 02/15/18 |         | N    |

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| Vendor # Name                                   | PO # PO Date Description | Item Description | Amount              | Contract PO Type<br>Charge Account | Acct Type Description | Stat/chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice |
|-------------------------------------------------|--------------------------|------------------|---------------------|------------------------------------|-----------------------|----------|-----------------------------|------------------|---------|
| TC003 TREASURER, COUNTY OF MONMOUTH Continued   |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 18-00135 01/18/18 4TH QTR. 2017 SCAT SVCS.      |                          | Continued        |                     |                                    |                       |          |                             |                  |         |
| 3 DECEMBER 2017                                 |                          | 234.00           | 7-01-28-370-372-209 | B Other Contractual Items          | A                     | 01/18/18 | 02/15/18                    | N                |         |
|                                                 |                          | 858.00           |                     |                                    |                       |          |                             |                  |         |
|                                                 |                          | Vendor Total:    | 858.00              |                                    |                       |          |                             |                  |         |
| TS020 TREASURER, STATE OF NJ/727 GSPT           |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 18-00275 02/07/18 RALPH PIER REPLACEMENT LOAN   |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 1 GREEN ACRES LOAN - INTEREST                   |                          | 4,017.97         | T-20-56-850-000-801 | B Open Space Trust Expenses        | A                     | 02/07/18 | 02/15/18                    | N                |         |
| 2 GREEN ACRES LOAN - PRINCIPAL                  |                          | 18,247.73        | T-20-56-850-000-801 | B Open Space Trust Expenses        | A                     | 02/07/18 | 02/15/18                    | N                |         |
|                                                 |                          | 22,265.70        |                     |                                    |                       |          |                             |                  |         |
|                                                 |                          | Vendor Total:    | 22,265.70           |                                    |                       |          |                             |                  |         |
| US028 US BANK CUST FOR PC7 FIRSTTRUST           |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 18-00392 02/20/18 TTL RDMPION B134 L25 TSC17-16 |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 1 ORIGINAL CERTIFICATE                          |                          | 1,615.29         | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 2 2% REDEMPTION PENALTY                         |                          | 32.31            | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 3 SUBSEQUENT MUNICIPAL CHARGES                  |                          | 233.88           | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 4 INTEREST                                      |                          | 12.17            | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 5 RECORD FEE                                    |                          | 40.00            | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 6 SEARCH FEE                                    |                          | 12.00            | T-12-56-850-000-810 | B TTL Redemptions                  | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 7 RETURN PREMIUM                                |                          | 1,300.00         | T-12-56-850-000-803 | B Tax Sale Premiums                | A                     | 02/20/18 | 02/20/18                    | N                |         |
|                                                 |                          | 3,245.65         |                     |                                    |                       |          |                             |                  |         |
|                                                 |                          | Vendor Total:    | 3,245.65            |                                    |                       |          |                             |                  |         |
| VW001 VERIZON WIRELESS                          |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 18-00394 02/20/18 ACCT. 682593640-00001 2/18    |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 1 ACCT. 682593640-00001 2/18                    |                          | 546.69           | 8-01-31-440-440-254 | B Telephone Charges                | A                     | 02/20/18 | 02/20/18                    | N                |         |
| 18-00395 02/20/18 ACCT. 882291888-00001 2/18    |                          |                  |                     |                                    |                       |          |                             |                  |         |
| 1 ACCT. 882291888-00001 2/18                    |                          | 773.11           | 8-01-31-440-440-254 | B Telephone Charges                | A                     | 02/20/18 | 02/20/18                    | N                |         |
|                                                 |                          | Vendor Total:    | 1,319.80            |                                    |                       |          |                             |                  |         |

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| Vendor # Name                    |  | PO #          | PO Date                       | Description                   | Contract            | PO Type             | Amount             | Charge Account | Acct Type | Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|--|---------------|-------------------------------|-------------------------------|---------------------|---------------------|--------------------|----------------|-----------|------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| WM001 WATER WORKS SUPPLY COMPANY |  |               |                               |                               |                     |                     |                    |                |           |                              |          |                |           |               |         |           |
|                                  |  | 18-00240      | 01/30/18                      | INV. IF91118 AS CLAMPS        |                     |                     |                    |                |           |                              |          |                |           |               |         |           |
|                                  |  | 1             | P2IS047412                    | 4.74 X 12" PS 3121            | 738.28              | 8-09-55-502-502-237 |                    |                | B         | Other Equipment and Supplies | A        | 01/30/18       | 02/15/18  |               |         | N         |
|                                  |  | 2             | PSIS068412                    | 6.84 X 12" PS 3121            | 444.00              | 8-09-55-502-502-237 |                    |                | B         | Other Equipment and Supplies | A        | 01/30/18       | 02/15/18  |               |         | N         |
|                                  |  |               |                               |                               |                     | 1,182.28            |                    |                |           |                              |          |                |           |               |         |           |
|                                  |  | Vendor Total: |                               |                               |                     | 1,182.28            |                    |                |           |                              |          |                |           |               |         |           |
| WR004 WRI PROPERTY MANAGEMENT    |  |               |                               |                               |                     |                     |                    |                |           |                              |          |                |           |               |         |           |
|                                  |  | 18-00393      | 02/20/18                      | REFUND OVRPYMNT-TTL 17-000016 |                     |                     |                    |                |           |                              |          |                |           |               |         |           |
|                                  |  | 1             | REFUND OVRPYMNT-TTL 17-000016 | 34.84                         | T-12-56-850-000-810 |                     |                    |                | B         | TTL Redemptions              | A        | 02/20/18       | 02/20/18  |               |         | N         |
|                                  |  | Vendor Total: |                               |                               |                     | 34.84               |                    |                |           |                              |          |                |           |               |         |           |
| Total Purchase Orders:           |  | 110           | Total P.O. Line Items:        | 219                           | Total List Amount:  | 1,103,872.97        | Total Void Amount: | 0.00           |           |                              |          |                |           |               |         |           |