

| Totals by Year-Fund          |      | 3/15/16 List |               |           |               |              |
|------------------------------|------|--------------|---------------|-----------|---------------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
| CURRENT FUND BUDGET          | 5-01 | 9,350.00     | 0.00          | 0.00      | 0.00          | 9,350.00     |
| CURRENT FUND BUDGET          | 6-01 | 1,618,122.31 | 0.00          | 0.00      | 0.00          | 1,618,122.31 |
| WATER/SEWER OPERATING BUDGET | 6-09 | 78,506.84    | 0.00          | 0.00      | 0.00          | 78,506.84    |
|                              | 6-13 | 0.00         | 0.00          | 0.00      | 1,151.00      | 1,151.00     |
| Year Total:                  |      | 1,696,629.15 | 0.00          | 0.00      | 1,151.00      | 1,697,780.15 |
| GENERAL CAPITAL FUND         | C-04 | 9,201.50     | 0.00          | 0.00      | 0.00          | 9,201.50     |
| FEDERAL AND STATE GRANTS     | G-01 | 10,942.75    | 0.00          | 0.00      | 0.00          | 10,942.75    |
| TRUST OTHER FUND             | T-12 | 10,612.50    | 0.00          | 0.00      | 0.00          | 10,612.50    |
| Total of All Funds:          |      | 1,736,735.90 | 0.00          | 0.00      | 1,151.00      | 1,737,886.90 |

Current  
\$ 1,638,415.06

| Project Description           | Project No. | Project Total   |
|-------------------------------|-------------|-----------------|
| Pennybags, LLC                | PB14-01INS  | 669.75          |
| Burlew, Ryan-Amend Resolution | PB15-04ESC  | 481.25          |
| Total Of All Projects:        |             | <u>1,151.00</u> |

Page No: 1

|                                                  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------|--|--|--|--|--|--|--|--|--|
| P.O. Type: All                                   |  |  |  |  |  |  |  |  |  |
| Range: First                                     |  |  |  |  |  |  |  |  |  |
| Format: Detail without Line Item Notes           |  |  |  |  |  |  |  |  |  |
| Include Non-Budgeted: Y                          |  |  |  |  |  |  |  |  |  |
| Include Project Line Items: Yes                  |  |  |  |  |  |  |  |  |  |
| to Last                                          |  |  |  |  |  |  |  |  |  |
| First Enc Date Range: First to 12/31/16          |  |  |  |  |  |  |  |  |  |
| 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                         |  |  |  |  |  |  |  |  |  |
| Item Description                                 |  |  |  |  |  |  |  |  |  |
| Contract PO Type                                 |  |  |  |  |  |  |  |  |  |
| Amount Charge Account Acct Type Description      |  |  |  |  |  |  |  |  |  |
| Stat/Chk Enc Date Date Chk/Void Invoice          |  |  |  |  |  |  |  |  |  |
| 1099 Excl                                        |  |  |  |  |  |  |  |  |  |
| AP005 AQUA PRO-TECH LABORATORIES                 |  |  |  |  |  |  |  |  |  |
| 16-00250 02/07/16 2016 WATER TESTING             |  |  |  |  |  |  |  |  |  |
| 3 2016 WATER TESTING                             |  |  |  |  |  |  |  |  |  |
| B                                                |  |  |  |  |  |  |  |  |  |
| 222.00 6-09-55-502-502-264 B Services, Misc.     |  |  |  |  |  |  |  |  |  |
| Vendor Total: 222.00                             |  |  |  |  |  |  |  |  |  |
| AP002 ASBURY PARK PRESS                          |  |  |  |  |  |  |  |  |  |
| 16-00380 02/29/16 AD 0001034208-PLAN BRD MEET NT |  |  |  |  |  |  |  |  |  |
| 1 AD 0001034208-PLAN BRD MEET NT                 |  |  |  |  |  |  |  |  |  |
| 2 AFFIDAVIT OF PUBLICATION                       |  |  |  |  |  |  |  |  |  |
| 40.50                                            |  |  |  |  |  |  |  |  |  |
| 35.00                                            |  |  |  |  |  |  |  |  |  |
| 75.50                                            |  |  |  |  |  |  |  |  |  |
| Vendor Total: 75.50                              |  |  |  |  |  |  |  |  |  |
| 16-00427 03/06/16 ADD#1076162-PRKING-FRONT YRDS  |  |  |  |  |  |  |  |  |  |
| 1 ADD#1076162-INTRO ORDINANCE                    |  |  |  |  |  |  |  |  |  |
| 2 ADD#1076162-AFFIDAVIT OF                       |  |  |  |  |  |  |  |  |  |
| 66.00                                            |  |  |  |  |  |  |  |  |  |
| 35.00                                            |  |  |  |  |  |  |  |  |  |
| 101.00                                           |  |  |  |  |  |  |  |  |  |
| Vendor Total: 176.50                             |  |  |  |  |  |  |  |  |  |
| AT019 ATON COMPUTING, INC.                       |  |  |  |  |  |  |  |  |  |
| 16-00363 02/25/16 INV #1326-1/16 COMPUTER SVCS.  |  |  |  |  |  |  |  |  |  |
| 1 INV #1326-ONSITE COMPUTER SVC                  |  |  |  |  |  |  |  |  |  |
| 1,124.55                                         |  |  |  |  |  |  |  |  |  |
| Vendor Total: 1,124.55                           |  |  |  |  |  |  |  |  |  |
| BC001 BAYSHORE CONFERENCE OF MAYORS              |  |  |  |  |  |  |  |  |  |
| 16-00400 03/01/16 2016 ANNUAL DUES               |  |  |  |  |  |  |  |  |  |
| 1 2016 ANNUAL DUES FOR MEMBER                    |  |  |  |  |  |  |  |  |  |
| 400.00                                           |  |  |  |  |  |  |  |  |  |
| Vendor Total: 400.00                             |  |  |  |  |  |  |  |  |  |
| A 03/01/16 03/11/16                              |  |  |  |  |  |  |  |  |  |

| Vendor # Name                                | PO # PO Date Description | Item Description    | Amount     | Contract PO Type | Charge Account      | Acct Type Description          | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------------------|--------------------------|---------------------|------------|------------------|---------------------|--------------------------------|----------|----------|-----------|---------------|---------|-----------|
| B0005 BORO OF KEYPORT, PAYROLL ACCT.         |                          |                     |            |                  |                     |                                |          |          |           |               |         |           |
| 16-00405 03/03/16 PAYROLL 3/3/16             |                          |                     |            |                  |                     |                                |          |          |           |               |         |           |
|                                              | 1                        | PAYROLL 3/3/16      | 462.00     |                  | 6-01-26-290-290-101 | B Salaries and wages           | A        | 03/03/16 | 03/10/16  |               |         | N         |
|                                              | 2                        | PAYROLL 3/3/16      | 72.03      |                  | 6-01-27-330-331-101 | B Salaries and wages           | A        | 03/03/16 | 03/10/16  |               |         | N         |
|                                              | 3                        | PAYROLL 3/3/16      | 29.83      |                  | 6-01-36-472-472-267 | B Social Security System       | A        | 03/03/16 | 03/10/16  |               |         | N         |
|                                              |                          |                     | 419.80     |                  |                     |                                |          |          |           |               |         |           |
| 16-00454 03/08/16 2016 PFRS & PERS LIABILITY |                          |                     |            |                  |                     |                                |          |          |           |               |         |           |
|                                              | 1                        | 2016 PFRS LIABILITY | 373,917.00 |                  | 6-01-36-475-475-266 | B Police and Fire Ret System   | A        | 03/08/16 | 03/11/16  |               |         | N         |
|                                              | 2                        | 2016 PERS LIABILITY | 164,589.00 |                  | 6-01-36-471-471-265 | B Public Employees Ret System  | A        | 03/08/16 | 03/11/16  |               |         | N         |
|                                              | 3                        | 2016 PERS LIABILITY | 15,000.00  |                  | 6-09-55-540-540-265 | B Public Employees Ret System  | A        | 03/08/16 | 03/11/16  |               |         | N         |
|                                              |                          |                     | 553,506.00 |                  |                     |                                |          |          |           |               |         |           |
| 16-00478 03/11/16 PAYROLL 3/18/16            |                          |                     |            |                  |                     |                                |          |          |           |               |         |           |
|                                              | 1                        | PAYROLL 3/18/16     | 2,756.19   |                  | 6-01-20-100-100-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 2                        | PAYROLL 3/18/16     | 1,940.70   |                  | 6-01-20-120-120-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 3                        | PAYROLL 3/18/16     | 2,270.62   |                  | 6-01-20-130-130-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 4                        | PAYROLL 3/18/16     | 3,344.30   |                  | 6-01-20-145-145-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 5                        | PAYROLL 3/18/16     | 963.07     |                  | 6-01-20-150-150-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 6                        | PAYROLL 3/18/16     | 136.13     |                  | 6-01-21-180-180-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 7                        | PAYROLL 3/18/16     | 3,941.65   |                  | 6-01-22-195-195-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 8                        | PAYROLL 3/18/16     | 200.73     |                  | 6-01-22-195-195-105 | B Overtime                     | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 9                        | PAYROLL 3/18/16     | 333.05     |                  | 6-01-22-200-200-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 10                       | PAYROLL 3/18/16     | 68,047.85  |                  | 6-01-25-240-240-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 11                       | PAYROLL 3/18/16     | 5,011.22   |                  | 6-01-25-240-240-105 | B Overtime                     | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 12                       | PAYROLL 3/18/16     | 1,332.75   |                  | 6-01-25-240-240-106 | B Special Officers             | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 13                       | PAYROLL 3/18/16     | 4,173.00   |                  | 6-01-25-240-240-107 | B Crossing Guards              | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 14                       | PAYROLL 3/18/16     | 2,133.36   |                  | 6-01-25-240-240-108 | B Clerks                       | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 15                       | PAYROLL 3/18/16     | 249.23     |                  | 6-01-25-240-240-109 | B Regular Straight Time        | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 16                       | PAYROLL 3/18/16     | 209.52     |                  | 6-01-25-240-240-110 | B Differential Pay             | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 17                       | PAYROLL 3/18/16     | 814.72     |                  | 6-01-25-240-240-111 | B POLICE DEPARTMENT - mechanic | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 18                       | PAYROLL 3/18/16     | 82.50      |                  | 6-01-25-240-240-114 | B Dispatchers Differential     | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 19                       | PAYROLL 3/18/16     | 151.72     |                  | 6-01-25-240-240-116 | B Dispatchers Overtime         | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 20                       | PAYROLL 3/18/16     | 4,000.00   |                  | 6-01-25-240-241-212 | B Clothing and Uniforms        | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 21                       | PAYROLL 3/18/16     | 1,451.80   |                  | 6-01-25-265-266-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 22                       | PAYROLL 3/18/16     | 884.62     |                  | 6-01-25-275-275-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 23                       | PAYROLL 3/18/16     | 9,353.20   |                  | 6-01-26-290-290-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |
|                                              | 24                       | PAYROLL 3/18/16     | 1,887.04   |                  | 6-01-26-305-305-101 | B Salaries and wages           | A        | 03/11/16 | 03/11/16  |               |         | N         |

| Vendor # Name                                  | PO # PO Date Description | Item Description                        | Amount     | Contract PO Type | Charge Account      | Acct Type Description                | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------------------------|--------------------------|-----------------------------------------|------------|------------------|---------------------|--------------------------------------|----------|----------|-----------|---------------|---------|-----------|
| B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued |                          |                                         |            |                  |                     |                                      |          |          |           |               |         |           |
| 16-00478 03/11/16 PAYROLL 3/18/16              |                          |                                         |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 25                       | PAYROLL 3/18/16                         | 63.44      |                  | 6-01-26-305-305-105 | B Overtime                           | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 26                       | PAYROLL 3/18/16                         | 1,206.69   |                  | 6-01-27-330-330-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 27                       | PAYROLL 3/18/16                         | 224.00     |                  | 6-01-28-370-371-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 28                       | PAYROLL 3/18/16                         | 4,782.75   |                  | 6-01-29-390-390-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 29                       | PAYROLL 3/18/16                         | 43.73      |                  | 6-01-29-390-390-283 | B DCRP - Employer Match              | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 30                       | PAYROLL 3/18/16                         | 56.37      |                  | 6-01-36-471-473-283 | B DCRP - Employer Match              | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 31                       | PAYROLL 3/18/16                         | 2,799.04   |                  | 6-01-43-490-490-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 32                       | PAYROLL 3/18/16                         | 288.46     |                  | 6-01-43-495-495-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 33                       | PAYROLL 3/18/16                         | 17,165.89  |                  | 6-09-55-501-501-101 | B Salaries and Wages                 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 34                       | PAYROLL 3/18/16                         | 137.26     |                  | 6-09-55-501-501-105 | B Overtime                           | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 35                       | PAYROLL 3/18/16                         | 791.88     |                  | G-01-41-703-011-301 | B Municipal Drug Alliance - SFY 2016 | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 36                       | PAYROLL 3/18/16                         | 2,670.52   |                  | G-01-41-708-012-301 | B Office on Aging Grant - 2016       | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 37                       | PAYROLL 3/18/16                         | 10,612.50  |                  | T-12-56-850-000-817 | B Police Off Duty                    | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 38                       | PAYROLL 3/18/16                         | 368.01     |                  | 6-01-29-390-390-267 | B Social Security System             | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 39                       | PAYROLL 3/18/16                         | 1,335.16   |                  | 6-09-55-541-541-267 | B Social Security System             | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                | 40                       | PAYROLL 3/18/16                         | 5,580.63   |                  | 6-01-36-472-472-267 | B Social Security System             | A        | 03/11/16 | 03/11/16  | 03/11/16      |         | N         |
|                                                |                          |                                         | 163,795.30 |                  |                     |                                      |          |          |           |               |         |           |
|                                                |                          | Vendor Total:                           | 717,721.10 |                  |                     |                                      |          |          |           |               |         |           |
| B0009 BUILDING SAFETY CONFERENCE               |                          |                                         |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 16-00425                 | 03/06/16 5/4/16 CONFERENCE-E. LAMBERSON |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 1                        | 5/4/16 - 5/6/16 2016 BUILDING           | 175.00     |                  | 6-01-22-195-195-222 | B Education and Training             | A        | 03/06/16 | 03/15/16  |               |         | N         |
|                                                |                          | Vendor Total:                           | 175.00     |                  |                     |                                      |          |          |           |               |         |           |
| C0001 CABLEVISION OF RARITAN VALLEY            |                          |                                         |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 16-00414                 | 03/03/16 ACCT. 07875-442206-01-8        |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 1                        | ACCT. 07875-442206-01-8                 | 29.95      |                  | 6-01-31-440-440-255 | B Telecommunication Charges          | A        | 03/03/16 | 03/11/16  |               |         | N         |
|                                                | 2                        | 2/22/16-3/21/16 INTERNET                | 69.94      |                  | 6-01-31-440-440-255 | B Telecommunication Charges          | A        | 03/03/16 | 03/11/16  |               |         | N         |
|                                                | 3                        | 2/22/16-3/21/16 TAXES/FEES              | 2.64       |                  | 6-01-31-440-440-255 | B Telecommunication Charges          | A        | 03/03/16 | 03/11/16  |               |         | N         |
|                                                |                          |                                         | 102.53     |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 16-00462                 | 03/10/16 ACCT. 07875-422801-01-0        |            |                  |                     |                                      |          |          |           |               |         |           |
|                                                | 1                        | ACCT. 07875-422801-01-0                 | 99.89      |                  | 6-01-31-440-440-255 | B Telecommunication Charges          | A        | 03/10/16 | 03/11/16  |               |         | N         |

Page No: 4

[illegible]

| Vendor # Name                                    | PO # PO Date Description | Amount   | Contract PO Type    | Charge Account | Acct Type Description                    | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------|----------|---------------------|----------------|------------------------------------------|----------|----------|------------|----------|------|
| Item Description                                 |                          |          |                     |                |                                          |          | Date     | Date       | Date     | Excl |
| <b>CW006 CME ASSOCIATES</b>                      |                          |          |                     |                |                                          |          |          |            |          |      |
| 15-00595 04/01/15 PREP. MUN. PUBLIC ACCESS PLAN  |                          |          | B                   |                |                                          |          |          |            |          |      |
| 18 INV#0185181-MUNICIPAL PUBLIC                  |                          | 2,777.50 | G-01-41-731-000-301 |                | B NJ DEP - Coastal Zone Management Grant | A        | 10/08/15 | 03/11/16   |          | N    |
| 15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM |                          |          | B                   |                |                                          |          |          |            |          |      |
| 6 INV# 0185782-SURVEY & DESIGN                   |                          | 5,136.00 | C-04-07-007-000-921 |                | B Section 2:20 Costs                     | A        | 12/08/15 | 03/11/16   |          | N    |
| 16-00272 02/07/16 INV# 0184755 - PENNYBAGS       |                          |          |                     |                |                                          |          |          |            |          |      |
| 1 INV# 0184755 - PENNYBAGS                       |                          | 669.75   | PB14-01INS          |                | P Pennybags, LLC                         | A        | 02/07/16 | 03/11/16   |          | N    |
| P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE. |                          |          | B                   |                |                                          |          |          |            |          |      |
| 88 INV#0185777-CONSTRUCTION PHASE                |                          | 270.50   | C-04-13-008-000-921 |                | B Section 2:20 Costs                     | A        | 12/14/15 | 03/11/16   |          | N    |
| Vendor Total: 8,853.75                           |                          |          |                     |                |                                          |          |          |            |          |      |
| <b>CS003 COMPLETE SECURITY SYSTEMS, INC</b>      |                          |          |                     |                |                                          |          |          |            |          |      |
| 16-00394 03/01/16 INV. 166688 BATTERIES          |                          |          |                     |                |                                          |          |          |            |          |      |
| 1 ULTRATECH 12V 7 AH BATTERY                     |                          | 56.00    | 6-01-28-370-371-264 |                | B Services, Misc.                        | A        | 03/01/16 | 03/11/16   |          | N    |
| Vendor Total: 56.00                              |                          |          |                     |                |                                          |          |          |            |          |      |
| <b>C0030 COUNTY OF CAPE MAY COUNTY</b>           |                          |          |                     |                |                                          |          |          |            |          |      |
| 16-00262 02/07/16 DEVLIN - POLICE ACADEMY        |                          |          |                     |                |                                          |          |          |            |          |      |
| 1 DEVLIN - POLICE ACADEMY                        |                          | 2,200.00 | 6-01-25-240-240-222 |                | B Education and Training                 | A        | 02/07/16 | 03/10/16   |          | N    |
| Vendor Total: 2,200.00                           |                          |          |                     |                |                                          |          |          |            |          |      |
| <b>DA012 DAVIS, GERRY</b>                        |                          |          |                     |                |                                          |          |          |            |          |      |
| 16-00390 03/01/16 REFUND S/C TRIPS-DUE TO SURGER |                          |          |                     |                |                                          |          |          |            |          |      |
| 1 REFUND DOWNTOWN BROOKLYN                       |                          | 70.00    | 6-01-55-001-000-010 |                | B Senior Center Trips/Events             | A        | 03/01/16 | 03/10/16   |          | N    |
| 2 REFUND CULINARY EDUCATION                      |                          | 25.00    | 6-01-55-001-000-010 |                | B Senior Center Trips/Events             | A        | 03/01/16 | 03/10/16   |          | N    |
| Vendor Total: 95.00                              |                          |          |                     |                |                                          |          |          |            |          |      |
| <b>DC006 DCRP</b>                                |                          |          |                     |                |                                          |          |          |            |          |      |
| 16-00442 03/06/16 RETIREMENT PLAN - 2/16         |                          |          |                     |                |                                          |          |          |            |          |      |
| 1 RETIREMENT PLAN - PLAN #316149                 |                          | 15.56    | 6-01-29-390-390-283 |                | B DCRP - Employer match                  | A        | 03/06/16 | 03/11/16   |          | N    |

| Vendor # Name                | PO # PO Date Description                         | Item Description | Amount              | Contract PO Type | Charge Account                 | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099    |
|------------------------------|--------------------------------------------------|------------------|---------------------|------------------|--------------------------------|-----------------------|----------|----------|------------|----------|---------|
|                              |                                                  |                  |                     |                  |                                |                       |          |          | Date       | Date     | Invoice |
| DC006 DCRP                   |                                                  |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 16-00442 03/06/16 RETIREMENT PLAN - 2/16         | Continued        |                     |                  |                                |                       |          |          |            |          |         |
|                              | 2 RETIREMENT PLAN - PLAN #316149                 | 47.89            | 6-01-36-471-473-283 | B                | DCRP - Employer Match          | A                     |          | 03/06/16 | 03/11/16   |          | N       |
|                              |                                                  | 63.45            |                     |                  |                                |                       |          |          |            |          |         |
|                              | Vendor Total:                                    | 63.45            |                     |                  |                                |                       |          |          |            |          |         |
| DD001 DELLOSSO, DEBBIE       |                                                  |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 16-00152 01/22/16 2016 STRENGTH CLASS            |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 STRENGTH CLASSES- FEB 2016                     | 100.00           | 6-01-28-370-371-264 | B                | B Services, Misc.              | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | 16-00153 01/22/16 2016BODIES IN MOTION-AEROBICS  |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 BODIES IN MOTION- FEB 2016                     | 100.00           | 6-01-28-370-371-264 | B                | B Services, Misc.              | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | 16-00154 01/22/16 2016 GENTLE FITNESS CLASSES    |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 GENTLE FITNESS - FEB 2016                      | 75.00            | G-01-41-708-012-301 | B                | B Office on Aging Grant - 2016 | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | 16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES   |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 GENTLE STRENGTH - FEB 2016                     | 100.00           | G-01-41-708-012-301 | B                | B Office on Aging Grant - 2016 | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | 16-00156 01/22/16 2016 BALANCE CLASSES           |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 BALANCE CLASSES- FEB 2016                      | 100.00           | 6-01-28-370-371-264 | B                | B Services, Misc.              | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | 16-00158 01/22/16 2016 YOGA CLASSES              |                  |                     | B                |                                |                       |          |          |            |          |         |
|                              | 3 YOGA CLASSES- FEB 2016                         | 100.00           | G-01-41-708-012-301 | B                | B Office on Aging Grant - 2016 | A                     |          | 01/22/16 | 03/10/16   |          | N       |
|                              | Vendor Total:                                    | 575.00           |                     |                  |                                |                       |          |          |            |          |         |
| DI007 DIRECT ENERGY BUSINESS |                                                  |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 16-00409 03/03/16 INV. H16651324 FIRE PATROL ng  |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 1 ACCT. 614072/614890                            | 255.87           | 6-01-31-446-446-256 | B                | Natural Gas                    | A                     |          | 03/03/16 | 03/11/16   |          | N       |
|                              | 16-00410 03/03/16 INV. H16651325 SR. CENTER ng   |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 1 ACCT. 614072/614889                            | 18.42            | 6-01-31-446-446-256 | B                | Natural Gas                    | A                     |          | 03/03/16 | 03/11/16   |          | N       |
|                              | 16-00411 03/03/16 INV. H16651326 LIBERTY HOSE ng |                  |                     |                  |                                |                       |          |          |            |          |         |
|                              | 1 ACCT. 614072/614885                            | 189.55           | 6-01-31-446-446-256 | B                | Natural Gas                    | A                     |          | 03/03/16 | 03/11/16   |          | N       |



| Vendor # Name                              |                     | Contract PO Type |                     | Acct Type Description |  | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------------|---------------------|------------------|---------------------|-----------------------|--|----------|----------|-----------|---------------|---------|-----------|
| PO #                                       | PO Date Description | Amount           | Charge Account      |                       |  |          |          |           |               |         |           |
| Item Description                           |                     |                  |                     |                       |  |          |          |           |               |         |           |
| JC001 JCP & L COMPANY                      |                     | Continued        |                     |                       |  |          |          |           |               |         |           |
| 16-00408 03/03/16 2/16 ELECTRIC            |                     | Continued        |                     |                       |  |          |          |           |               |         |           |
| 2 100 032 990 622                          |                     | 35.60            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 3 100 032 990 705                          |                     | 33.77            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 4 100 010 106 621                          |                     | 15.36            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 5 100 076 975 422                          |                     | 22.62            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 6 100 076 975 398                          |                     | 11.31            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 7 100 080 464 892                          |                     | 133.79           | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 8 100 082 616 275                          |                     | 69.99            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 9 100 103 847 404                          |                     | 72.23            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
| 10 100 103 243 190                         |                     | 274.15           | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/03/16 | 03/11/16  |               |         | N         |
|                                            |                     | 698.72           |                     |                       |  |          |          |           |               |         |           |
| 16-00443 03/06/16 100 057 236 372 3/2/16   |                     |                  |                     |                       |  |          |          |           |               |         |           |
| 1 100 057 236 372 3/2/16                   |                     | 1,229.62         | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/06/16 | 03/11/16  |               |         | N         |
| 2 100 057 236 372 3/2/16                   |                     | 605.63           | 6-09-55-502-502-251 | B Electricity         |  | A        | 03/06/16 | 03/11/16  |               |         | N         |
|                                            |                     | 1,835.25         |                     |                       |  |          |          |           |               |         |           |
| 16-00464 03/10/16 20 00 00 0225 0 5 3/1/16 |                     |                  |                     |                       |  |          |          |           |               |         |           |
| 1 20 00 00 0225 0 5 3/1/16                 |                     | 2.81             | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 2 RARITAN HOSE-1893 MAPLE PLACE            |                     | 91.14            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 3 26 WAVERLY                               |                     | 3.28             | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
|                                            |                     | 97.23            |                     |                       |  |          |          |           |               |         |           |
| 16-00465 03/10/16 20 00 00 0224 4 8 3/2/16 |                     |                  |                     |                       |  |          |          |           |               |         |           |
| 1 20 00 00 0224 4 8 3/2/16                 |                     | 47.22            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 2 BROADWAY OVERPASS                        |                     | 33.43            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 3 RT. 36                                   |                     | 61.01            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 4 RT. 36                                   |                     | 36.55            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 5 MAPLE PLACE                              |                     | 47.14            | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 6 W. FRONT & BROADWAY                      |                     | 2.81             | 6-01-31-435-435-253 | B Street Lighting     |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
|                                            |                     | 228.16           |                     |                       |  |          |          |           |               |         |           |
| 16-00466 03/10/16 20 00 00 0224 0 6 3/2/16 |                     |                  |                     |                       |  |          |          |           |               |         |           |
| 1 20 00 00 0224 0 6 3/2/16                 |                     | 12.59            | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 2 120 FRANCIS STREET UNIT 18               |                     | 422.11           | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 3 FIREMEN'S PARK-W. FRONT STREET           |                     | 197.74           | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |
| 4 W. FRONT STREET-BORO MINI PARK           |                     | 190.57           | 6-01-31-430-430-251 | B Electricity         |  | A        | 03/10/16 | 03/11/16  |               |         | N         |

Page No: 9

| 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 Excl |
|-------------------------------------|-------------------------------------------------|------------------|--------|---------------------------------|-----------------------------------|----------|--------------------------|---------------|--------------|
| JC001 JCP & L COMPANY               |                                                 | Continued        |        |                                 |                                   |          |                          |               |              |
|                                     | 16-00466 03/10/16 20 00 0224 0 6 3/2/16         | Continued        |        |                                 |                                   |          |                          |               |              |
|                                     | 5 CEDAR STREET                                  | 295.18           |        | 6-01-31-430-430-251             | B Electricity                     | A        | 03/10/16 03/11/16        |               | N            |
|                                     | 6 110 SECOND STREET                             | 251.31           |        | 6-01-31-430-430-251             | B Electricity                     | A        | 03/10/16 03/11/16        |               | N            |
|                                     |                                                 | <u>1,369.50</u>  |        |                                 |                                   |          |                          |               |              |
|                                     | Vendor Total:                                   | 4,228.86         |        |                                 |                                   |          |                          |               |              |
| KB001 KEYPORT BOARD OF EDUCATION    |                                                 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 16-00054 01/07/16 3/16 DISTRICT TAXES           |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 1 3/16 DISTRICT TAXES                           | 896,799.60       |        | 6-01-55-001-000-001             | B School Taxes Payable            | A        | 01/07/16 03/10/16        |               | N            |
|                                     | Vendor Total:                                   | 896,799.60       |        |                                 |                                   |          |                          |               |              |
| LE005 LECKSTEIN & LECKSTEIN, LLC    |                                                 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 16-00381 02/29/16 2/2016 PLANNING BOARD MEETING |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 1 2/2016 PLANNING BOARD MEETING                 | 300.00           |        | 6-01-21-180-180-207             | B Legal Services                  | A        | 02/29/16 03/10/16        |               | N            |
|                                     | Vendor Total:                                   | 300.00           |        |                                 |                                   |          |                          |               |              |
| MA035 MATRIX NEW WORLD ENGINEERING, |                                                 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 15-00784 04/24/15 FEMA MAPPING CONSULTING SVCS. |                  |        | B                               |                                   |          |                          |               |              |
|                                     | 4 INV. 12729 SERVICES ENDING                    | 1,755.00         |        | 5-01-20-165-165-208             | B Other Prof., Consult & Spec.Svc | A        | 04/24/15 03/10/16        |               | N            |
|                                     | Vendor Total:                                   | 1,755.00         |        |                                 |                                   |          |                          |               |              |
| MI031 MILLENNIUM STRATEGIES         |                                                 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 16-00384 02/29/16 2016 PROF. GRANT CONSULTING   |                  |        | B                               |                                   |          |                          |               |              |
|                                     | 3 INV. 5411 SERVICES RENDERED                   | 2,500.00         |        | 6-01-20-100-100-208             | B Other Prof., Consult & Spec.Svc | A        | 02/29/16 03/14/16        |               | N            |
|                                     | Vendor Total:                                   | 2,500.00         |        |                                 |                                   |          |                          |               |              |
| MT004 MONMOUTH TELECOM              |                                                 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 16-00447 03/08/16 ACCT 35652 INV. 246444 3/1/16 |                  |        |                                 |                                   |          |                          |               |              |
|                                     | 1 ACCT 35652 INV. 246444 3/1/16                 | 1,784.63         |        | 6-01-31-440-440-254             | B Telephone Charges               | A        | 03/08/16 03/11/16        |               | N            |
|                                     | Vendor Total:                                   | 1,784.63         |        |                                 |                                   |          |                          |               |              |

Page No: 10

| 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  |      |
| M0022         | MORTON SALT COMPANY                               |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 16-00261 02/07/16 INV# 5100943231-BULK ROAD SALT  |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 2 BALANCE OF INV. 5400977336                      | 555.09           | 6-01-26-290-290-230 | B                | DPW/Snow Equipment              | A                     | 03/15/16 | 03/15/16      |          | N    |
|               | Vendor Total:                                     | 555.09           |                     |                  |                                 |                       |          |               |          |      |
| MY002         | MYRON CORPORATION                                 |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 15-02134 11/17/15 INV. 96632351 HOLIDAY CARDS     |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 1 MA37000, EXTRAVAGANZA-H                         | 137.00           | G-01-41-708-011-301 | B                | Office on Aging Grant - 2015    | A                     | 11/17/15 | 03/10/16      |          | N    |
|               | 2 03C5030, FOIL IMPRINT/LOGO                      | 0.00             | G-01-41-708-011-301 | B                | Office on Aging Grant - 2015    | A                     | 11/17/15 | 03/10/16      |          | N    |
|               | 3 04SETCRD, CARD SET UP CHARGE                    | 16.95            | G-01-41-708-011-301 | B                | Office on Aging Grant - 2015    | A                     | 11/17/15 | 03/10/16      |          | N    |
|               | 4 SHIPPING/HANDLING                               | 23.90            | G-01-41-708-011-301 | B                | Office on Aging Grant - 2015    | A                     | 11/17/15 | 03/10/16      |          | N    |
|               |                                                   | 177.85           |                     |                  |                                 |                       |          |               |          |      |
|               | Vendor Total:                                     | 177.85           |                     |                  |                                 |                       |          |               |          |      |
| NJ077         | NJ CIVIL SERVICE COMMISSION                       |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 16-00509 03/15/16 COMPLIANCE \$-PLUMBING INSP/OFF |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 1 COMPLIANCE COST DUE FOR                         | 2,000.00         | 6-01-20-100-100-227 | B                | Licenses and Fees               | A                     | 03/15/16 | 03/15/16      |          | N    |
|               | Vendor Total:                                     | 2,000.00         |                     |                  |                                 |                       |          |               |          |      |
| CR010         | PETRO CHOICE                                      |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 16-00360 02/24/16 INV #8068064-55 GAL DRUM OIL    |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 1 INV #8068064-55 GAL DRUM OIL                    | 277.77           | 6-01-25-240-240-214 | B                | Motor Vehicle Parts             | A                     | 02/24/16 | 03/11/16      |          | N    |
|               | 2 INV #8068064-55 GAL DRUM OIL                    | 277.76           | 6-01-26-290-290-214 | B                | Motor Vehicle Parts             | A                     | 02/24/16 | 03/11/16      |          | N    |
|               |                                                   | 555.53           |                     |                  |                                 |                       |          |               |          |      |
|               | Vendor Total:                                     | 555.53           |                     |                  |                                 |                       |          |               |          |      |
| RE010         | REALITY DATA SYSTEMS, LLC                         |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 16-00395 03/01/16 INV# 151-20% ANNUAL INSPECTION  |                  |                     |                  |                                 |                       |          |               |          |      |
|               | 1 INV# 151-DATA COLLECTION &                      | 13,478.00        | 6-01-20-150-150-208 | B                | Other Prof., Consult & Spec.Svc | A                     | 03/01/16 | 03/11/16      |          | N    |
|               | Vendor Total:                                     | 13,478.00        |                     |                  |                                 |                       |          |               |          |      |

| 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 |
| <b>SH002 SHORELANDS WATER COMPANY</b> |                                                  |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 16-00448 03/08/16 2/1/16-2/29/16 WATER SVCS.     |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 2/1/16-2/29/16 WATER SVCS.                     | 39,683.13        |        |                  | 6-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 03/08/16 03/11/16 |          | N    |
|                                       | 2 FIXED SERVICE CHARGE                           | 1,050.00         |        |                  | 6-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 03/08/16 03/11/16 |          | N    |
|                                       |                                                  | <u>40,733.13</u> |        |                  |                     |                        |          |                   |          |      |
|                                       | Vendor Total:                                    | 40,733.13        |        |                  |                     |                        |          |                   |          |      |
| <b>SK008 SKYLANDS ENERGY SERVICE</b>  |                                                  |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 16-00203 02/02/16 ACCT 152568 INV 19062 FUEL OIL |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 HEATING OIL, 1/29/16 KEYPORT                   | 783.99           |        |                  | 6-01-31-447-447-250 | B Heating Oil          | A        | 02/02/16 03/10/16 |          | N    |
|                                       | 16-00393 03/01/16 ACCT 152568 INV 19356 FUEL OIL |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 HEATING OIL, 2/22/16 KEYPORT                   | 795.80           |        |                  | 6-01-31-447-447-250 | B Heating Oil          | A        | 03/01/16 03/11/16 |          | N    |
|                                       | 16-00477 03/10/16 ACCT 152568 INV 19511 FUEL OIL |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 HEATING OIL, 3/9/16 SENIOR                     | 422.64           |        |                  | 6-01-31-447-447-250 | B Heating Oil          | A        | 03/10/16 03/11/16 |          | N    |
|                                       | Vendor Total:                                    | 2,002.43         |        |                  |                     |                        |          |                   |          |      |
| <b>AW003 SPOK, INC.</b>               |                                                  |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 16-00013 01/06/16 1/16 PAGERS                    |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 1/16 PAGERS                                    | 16.03            |        |                  | 6-01-26-290-290-264 | B Services, Misc.      | A        | 01/06/16 03/11/16 |          | N    |
|                                       | 2 1/16 PAGERS                                    | 2.29             |        |                  | 6-09-55-502-502-264 | B Services, Misc.      | A        | 01/06/16 03/11/16 |          | N    |
|                                       |                                                  | <u>18.32</u>     |        |                  |                     |                        |          |                   |          |      |
|                                       | 16-00460 03/10/16 2/16 PAGERS                    |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 2/16 PAGERS                                    | 16.03            |        |                  | 6-01-26-290-290-264 | B Services, Misc.      | A        | 03/10/16 03/11/16 |          | N    |
|                                       | 2 2/16 PAGERS                                    | 2.29             |        |                  | 6-09-55-502-502-264 | B Services, Misc.      | A        | 03/10/16 03/11/16 |          | N    |
|                                       |                                                  | <u>18.32</u>     |        |                  |                     |                        |          |                   |          |      |
|                                       | 16-00461 03/10/16 3/16 PAGERS                    |                  |        |                  |                     |                        |          |                   |          |      |
|                                       | 1 3/16 PAGERS                                    | 16.03            |        |                  | 6-01-26-290-290-264 | B Services, Misc.      | A        | 03/10/16 03/11/16 |          | N    |
|                                       | 2 3/16 PAGERS                                    | 2.29             |        |                  | 6-09-55-502-502-264 | B Services, Misc.      | A        | 03/10/16 03/11/16 |          | N    |
|                                       |                                                  | <u>18.32</u>     |        |                  |                     |                        |          |                   |          |      |
|                                       | Vendor Total:                                    | 54.96            |        |                  |                     |                        |          |                   |          |      |

Page No: 12

| 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     | Exc  |
| SF002                  | SWIFT FAMILY PARTNERSHIP, LP          |                  |                     |                        |                                 |                       |              |                    |          |      |
| 16-00459               | 03/10/16 4/16 DPW FACILITY RENTAL     |                  |                     |                        |                                 |                       |              |                    |          |      |
| 1                      | 4/16 DPW FACILITY RENTAL              | 3,300.91         | 6-01-26-310-310-209 |                        | B Other Contractual Items       | A                     | 03/10/16     | 03/11/16           |          | N    |
| 2                      | 4/16 DPW FACILITY RENTAL              | 3,300.90         | 6-09-55-502-502-209 |                        | B Other Contractual Items       | A                     | 03/10/16     | 03/11/16           |          | N    |
|                        |                                       | <u>6,601.81</u>  |                     |                        |                                 |                       |              |                    |          |      |
|                        | Vendor Total:                         | 6,601.81         |                     |                        |                                 |                       |              |                    |          |      |
| TM004                  | T & M ASSOCIATES                      |                  |                     |                        |                                 |                       |              |                    |          |      |
| 15-02359               | 12/18/15 INV. DAC287622 BURLEW        |                  |                     |                        |                                 |                       |              |                    |          |      |
| 1                      | INV. DAC287622 RYAN BURLEW            | 481.25           | PB15-04ESC          |                        | P Burlew, Ryan-Amend Resolution | A                     | 12/18/15     | 03/11/16           |          | N    |
|                        | Vendor Total:                         | 481.25           |                     |                        |                                 |                       |              |                    |          |      |
| TO015                  | TOWNSHIP OF FREEHOLD                  |                  |                     |                        |                                 |                       |              |                    |          |      |
| 16-00383               | 02/29/16 2016 SHARED SVC-IT           |                  |                     |                        | B                               |                       |              |                    |          |      |
| 3                      | 2/16 INTERLOCAL AGREEMENT FOR         | 1,875.00         | 6-01-42-140-140-209 |                        | B Other Contractual Items       | A                     | 02/29/16     | 03/11/16           |          | N    |
|                        | Vendor Total:                         | 1,875.00         |                     |                        |                                 |                       |              |                    |          |      |
| VE001                  | VERIZON                               |                  |                     |                        |                                 |                       |              |                    |          |      |
| 16-00389               | 03/01/16 732-888-1026 350 29Y 2/19/16 |                  |                     |                        |                                 |                       |              |                    |          |      |
| 1                      | 732-888-1026 350 29Y                  | 81.59            | 6-01-31-440-440-254 |                        | B Telephone Charges             | A                     | 03/01/16     | 03/10/16           |          | N    |
|                        | Vendor Total:                         | 81.59            |                     |                        |                                 |                       |              |                    |          |      |
| FS006                  | WEX BANK                              |                  |                     |                        |                                 |                       |              |                    |          |      |
| 16-00446               | 03/08/16 2/16 GASOLINE                |                  |                     |                        |                                 |                       |              |                    |          |      |
| 1                      | 2/16 GASOLINE                         | 2,758.87         | 6-01-31-460-460-252 |                        | B Gasoline and Diesel Fuel      | A                     | 03/08/16     | 03/11/16           |          | N    |
| 2                      | MONTHLY CARD CHARGE                   | <u>120.00</u>    | 6-01-31-460-460-252 |                        | B Gasoline and Diesel Fuel      | A                     | 03/08/16     | 03/11/16           |          | N    |
|                        |                                       | <u>2,878.87</u>  |                     |                        |                                 |                       |              |                    |          |      |
|                        | Vendor Total:                         | 2,878.87         |                     |                        |                                 |                       |              |                    |          |      |
| Total Purchase Orders: |                                       |                  | 64                  | Total P.O. Line Items: | 159                             | Total List Amount:    | 1,737,886.90 | Total Void Amount: | 0.00     |      |