

| Totals by Year-Fund          |                     | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
|------------------------------|---------------------|------|--------------|---------------|-----------|---------------|--------------|
| Fund Description             |                     |      |              |               |           |               |              |
| CURRENT FUND BUDGET          |                     | 4-01 | 3,602.00     | 0.00          | 0.00      | 0.00          | 3,602.00     |
| CURRENT FUND BUDGET          |                     | 5-01 | 915,783.94   | 0.00          | 0.00      | 0.00          | 915,783.94   |
| WATER/SEWER OPERATING BUDGET |                     | 5-09 | 325,208.72   | 0.00          | 0.00      | 0.00          | 325,208.72   |
|                              |                     | 5-13 | 0.00         | 0.00          | 0.00      | 1,296.61      | 1,296.61     |
|                              | Year Total:         |      | 1,240,992.66 | 0.00          | 0.00      | 1,296.61      | 1,242,289.27 |
| ANIMAL CONTROL TRUST FUND    |                     | A-18 | 4,435.74     | 0.00          | 0.00      | 0.00          | 4,435.74     |
| GENERAL CAPITAL FUND         |                     | C-04 | 42,583.65    | 0.00          | 0.00      | 0.00          | 42,583.65    |
| FEDERAL AND STATE GRANTS     |                     | G-01 | 3,901.85     | 0.00          | 0.00      | 0.00          | 3,901.85     |
| TRUST OTHER FUND             |                     | T-12 | 6,388.07     | 0.00          | 0.00      | 0.00          | 6,388.07     |
| WATER / SEWER CAPITAL FUND   |                     | W-08 | 52,737.11    | 0.00          | 0.00      | 0.00          | 52,737.11    |
|                              | Total of All Funds: |      | 1,354,641.08 | 0.00          | 0.00      | 1,296.61      | 1,355,937.69 |

4/21/15 List

Current

\$ 923,287.79

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| Valdes, J-Mindor Sub./Use Var. | PB09-07INS  | 168.00          |
| Carsenmetics-Major Site Plan   | PB11-09INS  | 1,128.61        |
| Total of All Projects:         |             | <u>1,296.61</u> |

| 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 12/31/15 |  |  |  |  |  |  |  |  |  |
| Open: N Paid: N Void: N                 |  |  |  |  |  |  |  |  |  |
| Rcvd: N Held: N Aprv: Y                 |  |  |  |  |  |  |  |  |  |
| Bid: Y State: Y Other: Y Exempt: Y      |  |  |  |  |  |  |  |  |  |
| Stat/Chk Enc Date                       |  |  |  |  |  |  |  |  |  |
| First Rcvd Chk/Void                     |  |  |  |  |  |  |  |  |  |
| Date Date Invoice                       |  |  |  |  |  |  |  |  |  |
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| Vendor # Name                     | PO # PO Date Description                         | Item Description | Amount        | Contract PO Type Charge Account | Acct Type Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|-----------------------------------|--------------------------------------------------|------------------|---------------|---------------------------------|--------------------------------|----------|----------------|-----------|---------------|---------|
| AP002 ASBURY PARK PRESS           |                                                  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 15-00702 04/15/15 AD 0000359007 ORD INTRODUCTION |                  | Continued     |                                 |                                |          |                |           |               |         |
|                                   | 1 AD 0000359007 ORD INTRODUCTION                 |                  | 72.75         | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   | 2 AFFIDAVIT OF PUBLICATION                       |                  | 35.00         | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   |                                                  |                  | <u>107.75</u> |                                 |                                |          |                |           |               |         |
|                                   | 15-00703 04/15/15 AD 0000359128 ADOPT ORD. 7-15  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 1 AD 0000359128 ADOPT ORD. 7-15                  |                  | 26.25         | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   | 2 AFFIDAVIT OF PUBLICATION                       |                  | 35.00         | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   |                                                  |                  | <u>61.25</u>  |                                 |                                |          |                |           |               |         |
|                                   | 15-00704 04/15/15 # 0000360271 INTRO 2015 BUDGET |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 1 # 0000360271 INTRODUCTION 2015                 |                  | 146.25        | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   | 2 AFFIDAVIT OF PUBLICATION                       |                  | 35.00         | 5-01-20-120-120-201             | B Legal Advertising            | A        | 04/15/15       | 04/16/15  | N             |         |
|                                   |                                                  |                  | <u>181.25</u> |                                 |                                |          |                |           |               |         |
|                                   | Vendor Total:                                    |                  | 1,343.75      |                                 |                                |          |                |           |               |         |
| AH001 ASSOCIATED HUMANE SOCIETIES |                                                  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 15-00307 02/17/15 1/15 ANIMAL CONTROL-INV. 7125  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 1 1/15 ANIMAL CONTROL-INV. 7125                  |                  | 1,478.58      | A-18-56-850-000-801             | B Animal Control Expenses      | A        | 02/17/15       | 04/16/15  | N             |         |
|                                   | 15-00491 03/20/15 2/15 ANIMAL CONTROL-INV. 7152  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 1 2/15 ANIMAL CONTROL-INV. 7152                  |                  | 1,478.58      | A-18-56-850-000-801             | B Animal Control Expenses      | A        | 03/20/15       | 04/16/15  | N             |         |
|                                   | P4-02413 12/12/14 12/14 ANIMAL CONTROL-INV. 6993 |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 1 12/14 ANIMAL CONTROL-INV. 6993                 |                  | 1,478.58      | A-18-56-850-000-801             | B Animal Control Expenses      | A        | 12/12/14       | 04/16/15  | N             |         |
|                                   | Vendor Total:                                    |                  | 4,435.74      |                                 |                                |          |                |           |               |         |
| B8002 BAXTER, BEVERLY             |                                                  |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 15-00150 01/21/15 2015 ARTS & CRAFTS CLASSES     |                  |               |                                 |                                |          |                |           |               |         |
|                                   | 2 2/15 & 3/15 CLASSES                            |                  | 215.05        | G-01-41-708-011-301             | B Office on Aging Grant - 2015 | A        | 01/21/15       | 04/16/15  | N             |         |
|                                   | Vendor Total:                                    |                  | 215.05        |                                 |                                |          |                |           |               |         |



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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 |
| CM006 CME ASSOCIATES                         |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 15-00601 04/07/15 INV. 0171763 J. VALDES     |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 1 INV. 0171763 J. VALDES                     |                          |                  | 168.00   |                  | PB09-07INS          | P Valdes, J-Mindor Sub./Use Var.   | A        | 04/07/15   | 04/16/15 | N    |
| 15-00674 04/14/15 2015 GENERAL ENG. SVCS.    |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 3 INV. 0170585 2015 MISC. ENG.               |                          |                  | 2,600.00 |                  | 5-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A        | 04/14/15   | 04/16/15 | N    |
| 4 INV. 0171388 2015 MISC. ENG.               |                          |                  | 2,600.00 |                  | 5-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A        | 04/14/15   | 04/16/15 | N    |
| 5 INV. 0172566 2015 MISC. ENG.               |                          |                  | 2,600.00 |                  | 5-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A        | 04/14/15   | 04/16/15 | N    |
|                                              |                          |                  | 7,800.00 |                  |                     |                                    |          |            |          |      |
|                                              |                          | Vendor Total:    | 7,968.00 |                  |                     |                                    |          |            |          |      |
| CY001 COMMUNITY YMCA FAMILY SERVICES         |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 15-00544 03/25/15 1ST QTR. 2015 SVCS.        |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 1 1ST QTR. 2015 SVCS.                        |                          |                  | 250.00   |                  | 5-01-27-360-360-209 | B Other Contractual Items          | A        | 03/25/15   | 04/16/15 | N    |
|                                              |                          | Vendor Total:    | 250.00   |                  |                     |                                    |          |            |          |      |
| CS003 COMPLETE SECURITY SYSTEMS, INC         |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 15-00493 03/20/15 INV. 146488 BATTERIES      |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 1 ULTRATECH 12V 7 AH BATTERY                 |                          |                  | 56.00    |                  | 5-01-28-370-371-264 | B Services, Misc.                  | A        | 03/20/15   | 04/16/15 | N    |
|                                              |                          | Vendor Total:    | 56.00    |                  |                     |                                    |          |            |          |      |
| CE004 CULINARY EDUCATION CENTER OF           |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 15-00550 03/25/15 2/25/15 LUNCHES            |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 1 2/25/15 LUNCHES FOR KEYPORT                |                          |                  | 285.00   |                  | 5-01-55-001-000-010 | B Senior Center Trips/Events       | A        | 03/25/15   | 04/16/15 | N    |
|                                              |                          | Vendor Total:    | 285.00   |                  |                     |                                    |          |            |          |      |
| DE012 DE GROAT, CHRISTOPHER                  |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 15-00472 03/19/15 REIMB. OF PORTABLE BATTERY |                          |                  |          |                  |                     |                                    |          |            |          |      |
| 1 REIMB. OF PORTABLE BATTERY                 |                          |                  | 38.99    |                  | 5-01-25-240-240-235 | B Fire and Safety Equipment        | A        | 03/19/15   | 04/16/15 | N    |
|                                              |                          | Vendor Total:    | 38.99    |                  |                     |                                    |          |            |          |      |

| 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                                                                             | Invoice  | Excl             |
| DL002 DE LAGE LANDEN   | 15-00142 01/21/15 2015 COPIER LEASE-BLDG/POLICE  | 5 2015 COPIER LEASE-BUILDING                                                                              | 135.00                          | B                | 5-01-22-195-195-264                                                                      | B Services, Misc.                                                                | A                | 01/21/15 04/17/15                                                                |          | N                |
|                        | Vendor Total:                                    |                                                                                                           | 135.00                          |                  |                                                                                          |                                                                                  |                  |                                                                                  |          |                  |
| DD001 DELLOSSO, DEBBIE | 15-00151 01/21/15 2015 GENTLE FITNESS CLASSES    | 4 3/15 CLASSES                                                                                            | 75.00                           | B                | G-01-41-708-011-301                                                                      | B Office on Aging Grant - 2015                                                   | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | 15-00152 01/21/15 2015 YOGA CLASSES              | 4 3/15 CLASSES                                                                                            | 125.00                          | B                | G-01-41-708-011-301                                                                      | B Office on Aging Grant - 2015                                                   | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | 15-00153 01/21/15 2015 GENTLE STRENGTH CLASSES   | 4 3/15 CLASSES                                                                                            | 100.00                          | B                | G-01-41-708-011-301                                                                      | B Office on Aging Grant - 2015                                                   | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | 15-00154 01/21/15 2015 BALANCE CLASSES           | 4 3/15 CLASSES                                                                                            | 75.00                           | B                | 5-01-28-370-371-264                                                                      | B Services, Misc.                                                                | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | 15-00155 01/21/15 2015 BODIES IN MOTION CLASSES  | 4 3/15 CLASSES                                                                                            | 125.00                          | B                | 5-01-28-370-371-264                                                                      | B Services, Misc.                                                                | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | 15-00156 01/21/15 2015 STRENGTH CLASSES          | 4 3/15 CLASSES                                                                                            | 125.00                          | B                | 5-01-28-370-371-264                                                                      | B Services, Misc.                                                                | A                | 01/21/15 04/16/15                                                                |          | N                |
|                        | Vendor Total:                                    |                                                                                                           | 625.00                          |                  |                                                                                          |                                                                                  |                  |                                                                                  |          |                  |
| DY002 DYNAMIC SECURITY | 15-00258 02/10/15 INV. 4697 CAMERA SYSTEM REPAIR | 1 SERVICE DATE: NOVEMBER 24,<br>2 TRAVEL<br>3 LABOR, SERVICE DATE: NOVEMBER<br>4 DETAILED SERVICE REPORTS | 220.00<br>22.00<br>0.00<br>0.00 |                  | 4-01-25-240-240-264<br>4-01-25-240-240-264<br>4-01-25-240-240-264<br>4-01-25-240-240-264 | B Services, Misc.<br>B Services, Misc.<br>B Services, Misc.<br>B Services, Misc. | A<br>A<br>A<br>A | 02/10/15 04/16/15<br>02/10/15 04/16/15<br>02/10/15 04/16/15<br>02/10/15 04/16/15 |          | N<br>N<br>N<br>N |
|                        | Vendor Total:                                    |                                                                                                           | 242.00                          |                  |                                                                                          |                                                                                  |                  |                                                                                  |          |                  |

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| Vendor # Name                                    |  | PO # PO Date Description         |  | Contract PO Type      |  | Acct Type Description |  | Stat/Chk                    |  | First Rcvd    |  | Chk/Void          |  | 1099 |  |
|--------------------------------------------------|--|----------------------------------|--|-----------------------|--|-----------------------|--|-----------------------------|--|---------------|--|-------------------|--|------|--|
|                                                  |  | Item Description                 |  | Amount Charge Account |  |                       |  |                             |  | Enc Date Date |  | Date              |  | Excl |  |
| EE002 ENG, EUGENE                                |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
| 15-00062 01/13/15 REIMB. BATTERY & CHARGER       |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | 1 REIMB. FOR BATTERY CHARGER     |  | 61.30                 |  | 4-01-25-265-265-235   |  | B Fire and Safety Equipment |  | A             |  | 01/13/15 04/16/15 |  | N    |  |
|                                                  |  | 2 REIMB. FOR (2) THERMAL TIC     |  | 81.00                 |  | 4-01-25-265-265-235   |  | B Fire and Safety Equipment |  | A             |  | 01/13/15 04/16/15 |  | N    |  |
|                                                  |  |                                  |  | 142.30                |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | Vendor Total:                    |  | 142.30                |  |                       |  |                             |  |               |  |                   |  |      |  |
| EE006 EXCEL ENVIRONMENTAL RESOURCES              |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
| P4-02056 10/21/14 PREPARE/DIST. BIENNAIL CERTIF. |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | 2 INV. 14275 DPW STORAGE YARD    |  | 2,031.25              |  | C-04-23-008-000-921   |  | B Section 2:20 Costs        |  | A             |  | 10/21/14 04/16/15 |  | N    |  |
|                                                  |  | Vendor Total:                    |  | 2,031.25              |  |                       |  |                             |  |               |  |                   |  |      |  |
| FC004 F & C AUTOMOTIVE SUPPLY, INC.              |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
| 15-00279 02/10/15 PARTS POLICE CARS # 1 & # 8    |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | 1 7502 NAPAGOLD OIL FILTER       |  | 17.36                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 2 60-2643-13 VISTA - BEAM        |  | 39.08                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 3 60-2243-1 VISTA - BEAM         |  | 32.28                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 4 75-123 NAPA QT. 15W40          |  | 42.12                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 5 602241 PWRSTEERING FL-QUART    |  | 77.88                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 6 260-5222 C/A ASSY              |  | 64.14                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 7 7524 BATTERY                   |  | 84.94                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 8 7524 CORE DEPOSIT              |  | 15.00                 |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  | 9 7524 CORE DEPOSIT RETURNED     |  | 15.00-                |  | 5-01-25-240-240-214   |  | B Motor Vehicle Parts       |  | A             |  | 02/10/15 04/16/15 |  | N    |  |
|                                                  |  |                                  |  | 357.80                |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | Vendor Total:                    |  | 357.80                |  |                       |  |                             |  |               |  |                   |  |      |  |
| FU002 FUTURE SANITATION, INC.                    |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
| 15-00615 04/10/15 3/1/15-3/31/15 GARBAGE SVCS.   |  |                                  |  |                       |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | 1 3/1/15-3/31/15 MUNICIPAL WASTE |  | 13,826.20             |  | 5-01-32-465-465-209   |  | B Other Contractual Items   |  | A             |  | 04/10/15 04/16/15 |  | N    |  |
|                                                  |  | 2 3/1/15-3/31/15 BULK PICK UP    |  | 898.61                |  | 5-01-32-465-465-209   |  | B Other Contractual Items   |  | A             |  | 04/10/15 04/16/15 |  | N    |  |
|                                                  |  | 3 3/1/15-3/31/15 DPW MARCH       |  | 567.91                |  | 5-01-32-465-465-209   |  | B Other Contractual Items   |  | A             |  | 04/10/15 04/16/15 |  | N    |  |
|                                                  |  |                                  |  | 15,292.72             |  |                       |  |                             |  |               |  |                   |  |      |  |
|                                                  |  | Vendor Total:                    |  | 15,292.72             |  |                       |  |                             |  |               |  |                   |  |      |  |

| 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              | Invoice  | Excl |
| JG006 GAGLIANO, JANE                             |                          |           |                  |                     |                                           |          |                   |          |      |
| 15-00489 03/20/15 REIMB. YOUTH PROGRAM SUPPLIES  |                          |           |                  |                     |                                           |          |                   |          |      |
| 1 REIMB. YOUTH PROGRAM SUPPLIES                  |                          | 7.19      |                  | G-01-41-703-010-301 | B Municipa] Drug Alliance - SFY 2015      | A        | 03/20/15 04/16/15 |          | N    |
| 2 REIMB. YOUTH PROGRAM SUPPLIES                  |                          | 186.96    |                  | G-01-41-703-010-301 | B Municipa] Drug Alliance - SFY 2015      | A        | 03/20/15 04/16/15 |          | N    |
|                                                  |                          | 194.15    |                  |                     |                                           |          |                   |          |      |
| Vendor Total:                                    |                          | 194.15    |                  |                     |                                           |          |                   |          |      |
| GT002 GTBM, INC.                                 |                          |           |                  |                     |                                           |          |                   |          |      |
| 15-00236 02/09/15 INV 0000005498 LICENSE RENEWAL |                          |           |                  |                     |                                           |          |                   |          |      |
| 1 STARTS FEBRUARY 2015                           |                          | 1,575.00  |                  | 5-01-25-240-240-255 | B Telecommunication Charges               | A        | 02/09/15 04/16/15 |          | N    |
| 2 INFO-COP ANNUAL SERVER RENEWAL                 |                          | 612.57    |                  | 5-01-25-240-240-255 | B Telecommunication Charges               | A        | 02/09/15 04/16/15 |          | N    |
|                                                  |                          | 2,187.57  |                  |                     |                                           |          |                   |          |      |
| Vendor Total:                                    |                          | 2,187.57  |                  |                     |                                           |          |                   |          |      |
| HM001 HATCH MOTT MACDONALD, LLC                  |                          |           |                  |                     |                                           |          |                   |          |      |
| 15-00128 01/20/15 ENG. SVCS-SANITARY SEWER-PH 3  |                          |           |                  |                     |                                           |          |                   |          |      |
| 2 INV. IV00206686 KEYPORT USDA                   |                          | 7,800.00  |                  | W-08-09-008-000-921 | B Section 2:20 Costs                      | A        | 01/20/15 04/16/15 |          | N    |
| 3 INV. IV00204988 KEYPORT USDA                   |                          | 1,950.00  |                  | W-08-09-008-000-921 | B Section 2:20 Costs                      | A        | 01/20/15 04/16/15 |          | N    |
|                                                  |                          | 9,750.00  |                  |                     |                                           |          |                   |          |      |
| Vendor Total:                                    |                          | 2,187.57  |                  |                     |                                           |          |                   |          |      |
| 15-00598 04/01/15 2015 WATER/SEWER GEN. ENG.     |                          |           |                  |                     |                                           |          |                   |          |      |
| 3 INV. IV00206695 KEYPORT 2015                   |                          | 4,758.90  |                  | 5-09-55-502-502-208 | B Other Prof.,Consult & Spec.Svc          | A        | 04/01/15 04/16/15 |          | N    |
| 15-00631 04/13/15 WATER SUPPLY SYSTEM ASSESSMENT |                          |           |                  |                     |                                           |          |                   |          |      |
| 2 INV. IV00206687 KEYPORT W/S                    |                          | 6,375.00  |                  | 5-09-55-502-502-208 | B Other Prof.,Consult & Spec.Svc          | A        | 04/13/15 04/16/15 |          | N    |
| 15-00632 04/13/15 INV. IV00206695 2015 GEN. ENG. |                          |           |                  |                     |                                           |          |                   |          |      |
| 1 INV. IV00206695 2015 GEN. ENG.                 |                          | 3,683.30  |                  | 5-01-20-165-165-208 | B Other Prof.,Consult & Spec.Svc          | A        | 04/13/15 04/16/15 |          | N    |
| P4-02255 11/18/14 CONS.MGT-WATER DIST-SEWER UPG. |                          |           |                  |                     |                                           |          |                   |          |      |
| 6 INV. IV00206728 KEYPORT 2014                   |                          | 14,112.45 |                  | W-08-14-006-000-921 | B Section 2:20 - Water Distr. Imprvts.    | A        | 11/18/14 04/16/15 |          | N    |
| P4-02257 11/18/14 CONS.MGT.-ELIZ.ST-REMOVE STAND |                          |           |                  |                     |                                           |          |                   |          |      |
| 6 INV. IV00206706 KEYPORT 2014                   |                          | 451.90    |                  | W-08-14-006-000-925 | B Section 2:20 - Elizabeth Str. Standpipe | A        | 11/18/14 04/16/15 |          | N    |

| Vendor # Name                                    | PO # PO Date Description | Amount              | Contract PO Type | Acct Type Description                     | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------|---------------------|------------------|-------------------------------------------|----------|----------|------------|----------|------|
| Item Description                                 |                          |                     | Charge Account   |                                           |          |          | Date       | Date     | Excl |
| HM001 HATCH MOTT MACDONALD, LLC Continued        |                          |                     |                  |                                           |          |          |            |          |      |
| P4-02258 11/18/14 INSP.SVC-WATER DIST/SEWER UPG. |                          |                     | B                |                                           |          |          |            |          |      |
| 2 INV. IV00206705 KEYPORT 2014                   | 27,303.26                | W-08-14-006-000-921 |                  | B Section 2:20 - Water Distr. Imprvts.    | A        | 11/18/14 | 04/16/15   |          | N    |
| P4-02260 11/18/14 INSP.SVCS-ELIZ.ST-REMOVE STAND |                          |                     | B                |                                           |          |          |            |          |      |
| 2 INV. IV00206725 KEYPORT 2014                   | 122.00                   | W-08-14-006-000-925 |                  | B Section 2:20 - Elizabeth Str. Standpipe | A        | 11/18/14 | 04/16/15   |          | N    |
| P4-02261 11/18/14 ADDTL SVCS-USDA PROGRAM MNGMNT |                          |                     | B                |                                           |          |          |            |          |      |
| 9 INV. IV00206711 KEYPORT 2014                   | 997.50                   | W-08-14-001-000-921 |                  | B Section 2:20 Costs                      | A        | 11/18/14 | 04/16/15   |          | N    |
| Vendor Total:                                    | 67,554.31                |                     |                  |                                           |          |          |            |          |      |
| VT004 HEILWEIL, VALERIE T.                       |                          |                     |                  |                                           |          |          |            |          |      |
| 15-00695 04/15/15 2015 EYEGLASSES REIMBURSEMENT  |                          |                     |                  |                                           |          |          |            |          |      |
| 1 2015 EYEGLASSES REIMBURSEMENT                  | 150.00                   | 5-01-23-220-220-261 |                  | B Health Insurance                        | A        | 04/15/15 | 04/16/15   |          | N    |
| Vendor Total:                                    | 150.00                   |                     |                  |                                           |          |          |            |          |      |
| HP001 HEWLETT PACKARD                            |                          |                     |                  |                                           |          |          |            |          |      |
| 15-00341 02/18/15 COMPUTER/MONITORS/SOFTWARE     |                          |                     |                  |                                           |          |          |            |          |      |
| 1 KQ34A8#ABA, MONITORS                           | 298.00                   | 4-01-25-240-240-238 |                  | B Data Processing Equipment               | A        | 02/18/15 | 04/16/15   |          | N    |
| 2 J6D32UT#ABA, PRODESK 400 G1                    | 1,278.00                 | 4-01-25-240-240-238 |                  | B Data Processing Equipment               | A        | 02/18/15 | 04/16/15   |          | N    |
| 3 D9Z48A#ABA, MICROSOFT OFFICE                   | 360.00                   | 4-01-25-240-240-238 |                  | B Data Processing Equipment               | A        | 02/18/15 | 04/16/15   |          | N    |
|                                                  | 1,936.00                 |                     |                  |                                           |          |          |            |          |      |
| Vendor Total:                                    | 1,936.00                 |                     |                  |                                           |          |          |            |          |      |
| HD001 HOME DEPOT/GEFC                            |                          |                     |                  |                                           |          |          |            |          |      |
| 15-00662 04/14/15 CEILING TILE/LOCKBOX/BLUESPRAY |                          |                     |                  |                                           |          |          |            |          |      |
| 1 2'X4' #280 5TH AVE. SQ.                        | 34.56                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |
| 2 696N REPLACEMENT MOTOR WHEEL                   | 14.97                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |
| 3 STONEWOOD EB Q2 SEAT                           | 48.00                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |
| 4 PROF. SAFETY BLUE SPRAY                        | 19.92                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |
| 5 WALL MOUNT PUSH BUTTON LOCK                    | 29.49                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |
| 6 #12X1-1/2" HEX HD SMS SELF                     | 10.26                    | 5-01-26-310-310-237 |                  | B Other Equipment and Supplies            | A        | 04/14/15 | 04/16/15   |          | N    |

| 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 |
|---------------------------------|--------------------------------------------------|------------------|-----------------|---------------------------------|--------------------------------|----------|--------------------------|---------------|---------|-----------|
| HD001 HOME DEPOT/GEFC           | 15-00662 04/14/15 CEILING TILE/LOCKBOX/BLUESPRAY | Continued        |                 |                                 |                                |          |                          |               |         |           |
|                                 | 7 5% OFF CREDIT OFFER                            |                  | 1.99- 155.21    | 5-01-26-310-310-237             | B Other Equipment and Supplies | A        | 04/14/15                 | 04/16/15      |         | N         |
|                                 | Vendor Total:                                    |                  | 155.21          |                                 |                                |          |                          |               |         |           |
| IW001 INDUSTRIAL WELDING SUPPLY | 15-00428 03/11/15 INV. R 01151465 LEASE RENEWAL  |                  |                 |                                 |                                |          |                          |               |         |           |
|                                 | 1 1/1/15 LEASE RENEWAL ACET2                     |                  | 32.71           | 5-09-55-502-502-237             | B Other Equipment and Supplies | A        | 03/11/15                 | 04/16/15      |         | N         |
|                                 | 2 1/1/15 LEASE RENEWAL OXY251                    |                  | 65.42 98.13     | 5-09-55-502-502-237             | B Other Equipment and Supplies | A        | 03/11/15                 | 04/16/15      |         | N         |
|                                 | Vendor Total:                                    |                  | 98.13           |                                 |                                |          |                          |               |         |           |
| JE003 J.E. HANNON, INC.         | P4-01765 09/11/14 FIREMENS PARK BOARDWALK REPAIR |                  |                 |                                 |                                |          |                          |               |         |           |
|                                 | 5 PAYMENT # 4                                    |                  | 40,552.40       | C-04-13-001-000-922             | B Capital Project Costs        | A        | 09/11/14                 | 04/16/15      |         | N         |
|                                 | Vendor Total:                                    |                  | 40,552.40       |                                 |                                |          |                          |               |         |           |
| JC001 JCP & L COMPANY           | 15-00618 04/10/15 20 00 00 0224 0 8 4/1/15       |                  |                 |                                 |                                |          |                          |               |         |           |
|                                 | 1 20 00 00 0224 0 8 4/1/15                       |                  | 12.74           | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 2 120 FRANCIS STREET UNIT 18                     |                  | 181.85          | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 3 FIREMEN'S PARK-W. FRONT STREET                 |                  | 293.17          | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 4 W. FRONT ST.-BORO MINI PARK                    |                  | 190.93          | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 5 CEDAR STREET                                   |                  | 405.54          | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 6 110 SECOND STREET                              |                  | 340.07          | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 7 120 FRANCIS STREET UNIT 18                     |                  | 181.85 1,606.15 | 5-09-55-502-502-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 15-00619 04/10/15 20 00 00 0224 4 8 4/1/15       |                  |                 |                                 |                                |          |                          |               |         |           |
|                                 | 1 20 00 00 0224 4 8 4/1/15                       |                  | 38.11           | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 2 BROADWAY OVERPASS                              |                  | 35.93           | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 3 RT. 36                                         |                  | 57.61           | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 4 RT. 36                                         |                  | 41.67           | 5-01-31-430-430-251             | B Electricity                  | A        | 04/10/15                 | 04/16/15      |         | N         |
|                                 | 5 MAPLE PLACE                                    |                  | 170.76          | 5-01-31-435-435-253             | B Street Lighting              | A        | 04/10/15                 | 04/16/15      |         | 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 | Invoice | 1099<br>Excl |
|------------------------------------------|--------------------------------------------------|----------------------------------|------------|------------------|---------------------|------------------------------|----------|-----------------------------|------------------|---------|--------------|
| JC001 JCP & L COMPANY                    | 15-00619 04/10/15 20 00 0224 4 8 4/1/15          | 6 W. FRONT STREET & BROADWAY     | Continued  |                  |                     |                              |          |                             |                  |         |              |
|                                          |                                                  |                                  | 3.25       |                  | 5-01-31-435-435-253 | B Street Lighting            | A        | 04/10/15                    | 04/16/15         |         | N            |
|                                          |                                                  |                                  | 347.33     |                  |                     |                              |          |                             |                  |         |              |
| 15-00620 04/10/15 20 00 0225 5 0 3/31/15 |                                                  |                                  |            |                  |                     |                              |          |                             |                  |         |              |
| 1 20 00 0225 5 0 3/31/15                 |                                                  |                                  | 3.41       |                  | 5-01-31-430-430-251 | B Electricity                | A        | 04/10/15                    | 04/16/15         |         | N            |
| 2 RARITAN HOSE-1893 MAPLE PLACE          |                                                  |                                  | 126.98     |                  | 5-01-31-430-430-251 | B Electricity                | A        | 04/10/15                    | 04/16/15         |         | N            |
| 3 26 WAVERLY STREET                      |                                                  |                                  | 19.29      |                  | 5-01-31-430-430-251 | B Electricity                | A        | 04/10/15                    | 04/16/15         |         | N            |
|                                          |                                                  |                                  | 149.68     |                  |                     |                              |          |                             |                  |         |              |
| Vendor Total:                            |                                                  |                                  | 2,103.16   |                  |                     |                              |          |                             |                  |         |              |
| KB001 KEYPORT BOARD OF EDUCATION         | 15-00627 04/10/15 4/15 DISTRICT TAXES            | 1 4/15 DISTRICT TAXES            | 735,469.00 |                  | 5-01-55-001-000-001 | B School Taxes Payable       | A        | 04/10/15                    | 04/16/15         |         | N            |
| Vendor Total:                            |                                                  |                                  | 735,469.00 |                  |                     |                              |          |                             |                  |         |              |
| KS003 KEYPORT SENIOR CENTER ADVISORY     | 15-00554 03/25/15 REIMB. ST. PADDY DAY LUNCH     | 1 REIMB. ST. PADDY DAY LUNCH     | 600.00     |                  | 5-01-55-001-000-010 | B Senior Center Trips/Events | A        | 03/25/15                    | 04/16/15         |         | N            |
| Vendor Total:                            |                                                  |                                  | 600.00     |                  |                     |                              |          |                             |                  |         |              |
| LB003 LAKEWOOD BLUE CLAWS                | 15-00551 03/25/15 6/16/15 TICKETS BLUECLAWS      | 3 BALANCE                        | 160.00     |                  | 5-01-55-001-000-010 | B Senior Center Trips/Events | A        | 03/25/15                    | 04/16/15         |         | N            |
| Vendor Total:                            |                                                  |                                  | 160.00     |                  |                     |                              |          |                             |                  |         |              |
| LA017 LANGUAGE SERVICES ASSOCIATES       | 15-00543 03/24/15 INV. 1109277 COURT INTERPRETER | 1 TELEPHONIC CHARGES FROM 2/1/15 | 21.00      |                  | 5-01-43-490-490-264 | B Services, Misc.            | A        | 03/25/15                    | 04/16/15         |         | N            |
| Vendor Total:                            |                                                  |                                  | 21.00      |                  |                     |                              |          |                             |                  |         |              |

| Vendor # Name                 | PO # PO Date Description                   | Contract PO Type    | Amount | Charge Account | Acct Type Description   | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|--------------------------------------------|---------------------|--------|----------------|-------------------------|----------|----------|-----------|---------------|---------|-----------|
| LA002 LANIGAN ASSOCIATES, INC | 15-00243 02/10/15 INV. 89530, 89531, 89542 |                     |        |                |                         |          |          |           |               |         |           |
|                               | 2 GUN SCRUBBER                             | 4-01-25-240-241-212 | 31.90  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 3 HOPPES CLEANER                           | 4-01-25-240-241-212 | 5.95   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 4 FTO PIN                                  | 4-01-25-240-241-212 | 8.95   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 5 D RINGS                                  | 4-01-25-240-241-212 | 9.95   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 6 EXT. STRAP SAM BROWN                     | 4-01-25-240-241-212 | 10.95  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 7 SGT. CHEVRONS                            | 4-01-25-240-241-212 | 11.90  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 8 TIE BAR                                  | 4-01-25-240-241-212 | 18.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 9 BADGE                                    | 4-01-25-240-241-212 | 285.00 |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 10 BRASS CUFF CASE                         | 4-01-25-240-241-212 | 37.95  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 11 SS SHIRT                                | 4-01-25-240-241-212 | 45.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 12 SILVER BUTTONS                          | 4-01-25-240-241-212 | 5.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 13 PATCH                                   | 4-01-25-240-241-212 | 3.50   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 14 FLAG                                    | 4-01-25-240-241-212 | 2.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 15 PLAIN BELT                              | 4-01-25-240-241-212 | 21.50  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               |                                            |                     | 497.55 |                |                         |          |          |           |               |         |           |
|                               | 15-00257 02/10/15 INV. 89171 CLOTHING-RUTH |                     |        |                |                         |          |          |           |               |         |           |
|                               | 1 KEY STRAP                                | 4-01-25-240-241-212 | 13.95  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 2 EMBROIDERED BADGE                        | 4-01-25-240-241-212 | 20.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 3 PATCH                                    | 4-01-25-240-241-212 | 7.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 4 FLAG                                     | 4-01-25-240-241-212 | 2.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 5 NAME TAPE "J. RUTH"                      | 4-01-25-240-241-212 | 5.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 6 "POLICE"                                 | 4-01-25-240-241-212 | 10.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               |                                            |                     | 57.95  |                |                         |          |          |           |               |         |           |
|                               | 15-00261 02/10/15 INV. 89520, 89675, 89677 |                     |        |                |                         |          |          |           |               |         |           |
|                               | 1 WHISTLE HOOK SET                         | 4-01-25-240-241-212 | 8.85   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 2 TIE                                      | 4-01-25-240-241-212 | 5.50   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 3 BUTTON EXT.                              | 4-01-25-240-241-212 | 5.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 4 SEW SGT STRIPES                          | 4-01-25-240-241-212 | 50.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 5 SET 7 HASHMARKS ON JACKET                | 4-01-25-240-241-212 | 14.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 6 SETS OF GOLD                             | 4-01-25-240-241-212 | 5.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 7 BLOUSE - 12 SM                           | 4-01-25-240-241-212 | 24.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 8 BLOUSE - 4 LG                            | 4-01-25-240-241-212 | 12.00  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 9 OVERHEAD STRAP                           | 4-01-25-240-241-212 | 9.95   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | N         |
|                               | 10 HAT BUTTONS                             | 4-01-25-240-241-212 | 3.00   |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15  |               |         | 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       | Date     | Excl |
| LA002 LANIGAN ASSOCIATES, INC                    | 15-00261 02/10/15 INV. 89520, 89675, 89677  | Continued        |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 11 GOLD BAND                                | 8.50             | 4-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 12 TIE                                      | 5.50             | 4-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 13 PK4 COMPACT 40 S&W MAGS                  | 79.90            | 4-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  |                                             | 231.20           |                     |                  |                |                         |          |          |            |          |      |
| 15-00264 02/10/15 INV. 89678, 89679, 89681       |                                             |                  |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 1 GOLD BUCKLE                               | 11.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 2 BATTERY                                   | 24.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 3 NAMEPLATES                                | 23.90            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 4 "SERVING SINCE"                           | 11.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 5 RADIO HOLDER                              | 16.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 6 85 SXBW STINGER CASE                      | 18.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 7 CUFF CASE BW BLACK                        | 11.95            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 8 SGT. DETECTIVE BADGE                      | 75.00            | 5-01-25-240-240-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  |                                             | 195.60           |                     |                  |                |                         |          |          |            |          |      |
| 15-00292 02/10/15 INV 89680 REPLACE DAMAGED ITEM |                                             |                  |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 1 PEPPER SPRAY                              | 37.95            | 5-01-25-240-240-223 |                  |                | B Uniform Allowance     | A        | 02/10/15 | 04/16/15   |          | N    |
| 15-00293 02/10/15 INV. 89684, 89751 CLOTHING     |                                             |                  |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 1 SHOES                                     | 75.00            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  | 2 LIGHT WEIGHT JACKET                       | 97.00            | 5-01-25-240-241-212 |                  |                | B Clothing and Uniforms | A        | 02/10/15 | 04/16/15   |          | N    |
|                                                  |                                             | 172.00           |                     |                  |                |                         |          |          |            |          |      |
|                                                  | Vendor Total:                               | 1,192.25         |                     |                  |                |                         |          |          |            |          |      |
| LE005 LECKSTEIN & LECKSTEIN, LLC                 | 15-00676 04/14/15 2/26/15 RESO. APPOINT T&M |                  |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 1 RE: RESOLUTION APPOINTING                 | 150.00           | 5-01-21-180-180-207 |                  |                | B Legal Services        | A        | 04/14/15 | 04/16/15   |          | N    |
|                                                  | Vendor Total:                               | 150.00           |                     |                  |                |                         |          |          |            |          |      |
| LI008 LITWIN & PROVENCE, LLC                     | 15-00622 04/10/15 2/5 RETAINER              |                  |                     |                  |                |                         |          |          |            |          |      |
|                                                  | 1 2/5 RETAINER                              | 1,600.00         | 5-01-20-155-155-207 |                  |                | B Legal Services        | A        | 04/10/15 | 04/16/15   |          | N    |

| Vendor # Name                                     | PO # PO Date Description                     | Item Description                 | Contract PO Type | Amount   | Charge Account      | Acct Type Description          | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | Excl |
|---------------------------------------------------|----------------------------------------------|----------------------------------|------------------|----------|---------------------|--------------------------------|----------|------------|----------|------|----------|---------|------|------|
| LI008 LITWIN & PROVENCE, LLC                      | 15-00622 04/10/15 2/5 RETAINER               | 2 2/5 RETAINER                   | Continued        | 400.00   | 5-09-55-502-207     | B Legal Services               | A        | 04/10/15   | 04/16/15 |      |          |         | N    |      |
|                                                   |                                              |                                  |                  | 2,000.00 |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | Vendor Total:                                |                                  |                  | 2,000.00 |                     |                                |          |            |          |      |          |         |      |      |
| ML001 MAX L. BROWN HARDWARE CO., INC.             | 15-00499 03/20/15 INV. 400033, 400043 BOOTS  | 1 SIZE 9, 14502-1-9 PVC BLK SOCK |                  | 20.95    | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   |                                              | 2 SIZE 17, YELLOW PULLOVER BOOTS |                  | 107.70   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   |                                              |                                  |                  | 128.65   |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | Vendor Total:                                |                                  |                  | 2,000.00 |                     |                                |          |            |          |      |          |         |      |      |
| 15-00500 03/20/15 VARIOUS INVOICES - SAFETY EQUIP |                                              |                                  |                  |          |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | 1 ANNIN 377986 2 X 3 NYL GLO POW             |                                  |                  | 159.50   | 5-01-26-290-290-237 | B Other Equipment and Supplies | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 2 8' YELLOW SAFETY TOP CAPS                  |                                  |                  | 368.00   | 5-01-28-375-375-237 | B Other Equipment and Supplies | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 3 35MM RAINGEAR (7-XL 8-XL)                  |                                  |                  | 104.25   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 4 28" SAFETY CONES W/REFL. STRIP             |                                  |                  | 747.50   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 5 SFGLS LHSQ PT F.G. SHOVELS                 |                                  |                  | 129.00   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 6 SFGLR LHRG PT F.G. SHOVELS                 |                                  |                  | 129.00   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 7 18880 LHFG BOW RAKES                       |                                  |                  | 65.70    | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 8 08506 POLY STREET BROOM WITH               |                                  |                  | 93.00    | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 9 BLACK PVC SOCK BOOTS                       |                                  |                  | 230.45   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 10 PLASTIC 6' A FRAME BARRICADES             |                                  |                  | 1,080.00 | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 11 LW702 STEEL TOE PROTECTORS                |                                  |                  | 80.00    | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 12 LUXSC2TB SAFETY VESTS                     |                                  |                  | 305.10   | G-01-41-770-000-301 | B Clean Communities Program    | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   |                                              |                                  |                  | 3,491.50 |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | Vendor Total:                                |                                  |                  | 3,806.10 |                     |                                |          |            |          |      |          |         |      |      |
| 15-00501 03/20/15 INV. 310709, 310767             |                                              |                                  |                  |          |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | 1 225 3/4 SW EYE BOLT SNAPS,                 |                                  |                  | 175.00   | 5-01-25-265-266-216 | B Office Supplies              | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   | 2 1" PLATED SPLIT KEY RING (100)             |                                  |                  | 10.95    | 5-01-25-265-266-216 | B Office Supplies              | A        | 03/20/15   | 04/16/15 |      |          |         | N    |      |
|                                                   |                                              |                                  |                  | 185.95   |                     |                                |          |            |          |      |          |         |      |      |
|                                                   | Vendor Total:                                |                                  |                  | 3,806.10 |                     |                                |          |            |          |      |          |         |      |      |
| MG001 MGL PRINTING SOLUTIONS                      | 15-00377 03/06/15 INV. 128562 PAYROLL CHECKS | 1 K009-05, CHECKS - PAYROLL      |                  | 504.00   | 5-01-20-130-130-203 | B Printing and Binding         | A        | 03/06/15   | 04/16/15 |      |          |         | N    |      |

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| Vendor # Name | PO # PO Date Description                | Contract PO Type | Amount          | Charge Account      | Acct Type Description       | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---------------|-----------------------------------------|------------------|-----------------|---------------------|-----------------------------|----------|------------|----------|------|
|               | Item Description                        |                  |                 |                     |                             | Enc Date | Date       | Date     | Excl |
| MG001         | MGL PRINTING SOLUTIONS                  | Continued        |                 |                     |                             |          |            |          |      |
| 15-00377      | 03/06/15 INV. 128562 PAYROLL CHECKS     | Continued        |                 |                     |                             |          |            |          |      |
| 2             | FREIGHT                                 |                  | 39.00           | 5-01-20-130-130-203 | B Printing and Binding      | A        | 03/06/15   | 04/16/15 | N    |
|               |                                         |                  | <u>543.00</u>   |                     |                             |          |            |          |      |
|               | Vendor Total:                           |                  | 543.00          |                     |                             |          |            |          |      |
| M0022         | MORTON SALT COMPANY                     |                  |                 |                     |                             |          |            |          |      |
| 15-00380      | 03/10/15 INV. 5400695546, 5400697557    |                  |                 |                     |                             |          |            |          |      |
| 1             | BULK SAFE T-SALT                        |                  | 1,419.49        | 5-01-26-290-290-230 | B DPW/Snow Equipment        | A        | 03/10/15   | 04/16/15 | N    |
| 2             | BULK SAFE T-SALT                        |                  | <u>1,303.57</u> | 5-01-26-290-290-230 | B DPW/Snow Equipment        | A        | 03/10/15   | 04/16/15 | N    |
|               |                                         |                  | <u>2,723.06</u> |                     |                             |          |            |          |      |
| 15-00381      | 03/10/15 INV. 5400699439, 5400704128    |                  |                 |                     |                             |          |            |          |      |
| 1             | BULK SAFE T-SALT                        |                  | 1,433.16        | 5-01-26-290-290-230 | B DPW/Snow Equipment        | A        | 03/10/15   | 04/16/15 | N    |
| 2             | BULK SAFE T-SALT (27.08) TONS           |                  | <u>1,480.74</u> | 5-01-26-290-290-230 | B DPW/Snow Equipment        | A        | 03/10/15   | 04/16/15 | N    |
|               |                                         |                  | <u>2,913.90</u> |                     |                             |          |            |          |      |
| 15-00469      | 03/19/15 INV. 5400718903 ROAD SALT      |                  |                 |                     |                             |          |            |          |      |
| 1             | BULK SAFE-T-SALT                        |                  | 2,805.63        | 5-01-26-290-290-230 | B DPW/Snow Equipment        | A        | 03/19/15   | 04/16/15 | N    |
|               | Vendor Total:                           |                  | 8,442.59        |                     |                             |          |            |          |      |
| MU009         | MUNCO OF NJ                             |                  |                 |                     |                             |          |            |          |      |
| 15-00541      | 03/24/15 2015 MEMBERSHIP DUES-B. BURLEW |                  |                 |                     |                             |          |            |          |      |
| 1             | 2015 MEMBERSHIP DUES                    |                  | 50.00           | 5-01-22-195-195-224 | B Professional Assoc. Dues  | A        | 03/24/15   | 04/16/15 | N    |
|               | Vendor Total:                           |                  | 50.00           |                     |                             |          |            |          |      |
| NS001         | NETSOFT SOLUTIONS, INC.                 |                  |                 |                     |                             |          |            |          |      |
| 15-00237      | 02/09/15 #11703 USERGROUP FEE/TECH SUPP |                  |                 |                     |                             |          |            |          |      |
| 1             | NETPD TECHNICAL SUPPORT FOR             |                  | 3,700.00        | 5-01-25-240-240-255 | B Telecommunication Charges | A        | 02/09/15   | 04/16/15 | N    |
| 2             | POLICE DATA PROCESSING ASSOC.           |                  | <u>50.00</u>    | 5-01-25-240-240-255 | B Telecommunication Charges | A        | 02/09/15   | 04/16/15 | N    |
|               |                                         |                  | <u>3,750.00</u> |                     |                             |          |            |          |      |
|               | Vendor Total:                           |                  | 3,750.00        |                     |                             |          |            |          |      |

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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 Enc Date Date | Chk/Void date        | Invoice | 1099 Excl |
|---------------------------------------------------|-------------------------------------------------|--------------------------------|------------------|--------------------------------------------|--------------------------------------------|----------|--------------------------|----------------------|---------|-----------|
| NJ054 NJ DEPT. OF TRANSPORTATION                  | 15-00616 04/10/15 2015 OUTDOOR ADVERTISING LIC. | 1 2015 OUTDOOR ADVERTISING     | 150.00           | 5-01-20-100-100-227                        | B Licenses and Fees                        | A        | 04/10/15                 | 04/16/15             |         | N         |
| 15-00617 04/10/15 2015 OUTDOOR ADVERTISING PERMIT | 1 2015 OUTDOOR ADVERTISING                      | 2 2015 OUTDOOR ADVERTISING     | 25.00<br>635.00  | 5-01-20-100-100-227<br>5-01-20-100-100-227 | B Licenses and Fees<br>B Licenses and Fees | A<br>A   | 04/10/15<br>04/10/15     | 04/16/15<br>04/16/15 |         | N<br>N    |
|                                                   |                                                 |                                | 660.00           |                                            |                                            |          |                          |                      |         |           |
|                                                   |                                                 | Vendor Total:                  | 810.00           |                                            |                                            |          |                          |                      |         |           |
| NJ006 NJ NATURAL GAS COMPANY                      | 15-00757 04/17/15 01-2301-0160-13 CONS. FIRE    | 1 01-2301-0160-13 CONS. FIRE   | 389.03           | 5-01-31-446-446-256                        | B Natural Gas                              | A        | 04/17/15                 | 04/17/15             |         | N         |
| 15-00758 04/17/15 03-2326-8486-17 DPW METER 18    | 1 03-2326-8486-17 DPW METER 18                  | 2 03-2326-8486-17 DPW METER 18 | 265.89<br>265.88 | 5-01-31-446-446-256<br>5-09-55-502-502-256 | B Natural Gas<br>B Natural Gas             | A<br>A   | 04/17/15<br>04/17/15     | 04/17/15<br>04/17/15 |         | N<br>N    |
|                                                   |                                                 |                                | 531.77           |                                            |                                            |          |                          |                      |         |           |
| 15-00759 04/17/15 03-2326-8488-10 DPW METER 19    | 1 03-2326-8488-10 DPW METER 19                  | 2 03-2326-8488-10 DPW METER 19 | 165.67<br>165.67 | 5-01-31-446-446-256<br>5-09-55-502-502-256 | B Natural Gas<br>B Natural Gas             | A<br>A   | 04/17/15<br>04/17/15     | 04/17/15<br>04/17/15 |         | N<br>N    |
|                                                   |                                                 |                                | 331.34           |                                            |                                            |          |                          |                      |         |           |
| 15-00760 04/17/15 22-0008-6506-14 BORO HALL       | 1 22-0008-6506-14 BORO HALL                     | 2 22-0008-6506-14 BORO HALL    | 277.44<br>136.65 | 5-01-31-446-446-256<br>5-09-55-502-502-256 | B Natural Gas<br>B Natural Gas             | A<br>A   | 04/17/15<br>04/17/15     | 04/17/15<br>04/17/15 |         | N<br>N    |
|                                                   |                                                 |                                | 414.09           |                                            |                                            |          |                          |                      |         |           |
|                                                   |                                                 | Vendor Total:                  | 1,666.23         |                                            |                                            |          |                          |                      |         |           |
| NJ071 NJSACOP                                     | 15-00281 02/10/15 2015 DUES - CHIEF CASALETTO   | 1 2015 MEMBERSHIP DUES         | 275.00           | 5-01-25-240-240-224                        | B Professional Assoc. Dues                 | A        | 02/10/15                 | 04/16/15             |         | N         |
|                                                   |                                                 | Vendor Total:                  | 275.00           |                                            |                                            |          |                          |                      |         |           |

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| Vendor # Name                                   |  | PO #   | PO Date         | Description                   | Amount | Contract | PO Type  | Charge Account | Acct Type | Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | Excl |
|-------------------------------------------------|--|--------|-----------------|-------------------------------|--------|----------|----------|----------------|-----------|-------------|----------|-------------------|--------------|------------------|---------|------|
|                                                 |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| PA018 PATROVICH, WENDY                          |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 15-00621 04/10/15 REIMB. CLOCKS & BATTERIES     |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 1 REIMB. CLOCKS & BATTERIES                     |  | 20.61  | 5-01-43-490-216 | B Office Supplies             | A      | 04/10/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
| Vendor Total:                                   |  | 20.61  |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
|                                                 |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| CR010 PETRO CHOICE                              |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 15-00556 03/25/15 INV. 7813198 15w40 OIL        |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 1 C280565-66255 CAM2 SUPER XHD                  |  | 277.77 | 5-01-25-240-214 | B Motor Vehicle Parts         | A      | 03/25/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
| 2 C280565-66255 CAM2 SUPER XHD                  |  | 277.76 | 5-01-26-290-214 | B Motor Vehicle Parts         | A      | 03/25/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
|                                                 |  | 555.53 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| Vendor Total:                                   |  | 555.53 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
|                                                 |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| PT006 PITNEY BOWES, INC.                        |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 15-00029 01/07/15 2015 POSTAGE MACHINE LEASE    |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 6 2015 POSTAGE MACHINE LEASE                    |  | 203.20 | 5-01-30-425-202 | B Postage and Express Charges | A      | 01/07/15 | 04/17/15 |                |           |             |          |                   |              |                  |         |      |
| Vendor Total:                                   |  | 203.20 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
|                                                 |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| PS001 PREVENTION SPECIALISTS, INC.              |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 15-00426 03/11/15 INV. 21554 2015 TESTING SVCS. |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 1 ANNUAL FEE FOR RADOMIZATION &                 |  | 432.00 | 5-01-26-290-264 | B Services, Misc.             | A      | 03/11/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
| 2 * ON-SITE/LAB COORDINATION                    |  | 0.00   | 5-01-26-290-264 | B Services, Misc.             | A      | 03/11/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
|                                                 |  | 432.00 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| Vendor Total:                                   |  | 432.00 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
|                                                 |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| DN001 PURCELL, DONNA M.                         |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 15-00515 03/23/15 2014 & 2015 EYEGLASSES REIMB. |  |        |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| 1 2014 EYEGLASSES REIMBURSEMENT                 |  | 150.00 | 4-01-23-220-261 | B Health Insurance            | A      | 03/23/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
| 2 2015 EYEGLASSES REIMBURSEMENT                 |  | 134.95 | 5-01-23-220-261 | B Health Insurance            | A      | 03/23/15 | 04/16/15 |                |           |             |          |                   |              |                  |         |      |
|                                                 |  | 284.95 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |
| Vendor Total:                                   |  | 284.95 |                 |                               |        |          |          |                |           |             |          |                   |              |                  |         |      |

| Vendor # Name                                    | PO # PO Date Description | Item Description | Contract PO Type | Amount | Charge Account      | Acct Type Description      | Stat/Chk | First Rcvd | Chk/Void | 1099    |
|--------------------------------------------------|--------------------------|------------------|------------------|--------|---------------------|----------------------------|----------|------------|----------|---------|
|                                                  |                          |                  |                  |        |                     |                            |          | Enc Date   | Date     | Invoice |
|                                                  |                          |                  |                  |        |                     |                            |          |            |          | Excl    |
| RT004 RED THE UNIFORM TAILOR                     |                          |                  |                  |        |                     |                            |          |            |          |         |
| 15-00317 02/17/15 INV. 0A254126 CLOTHING         |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 01-FB18.5X7 STOCK SHIRT FRENCH                 |                          |                  |                  | 182.85 | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 2 01-FBSS18.5 STOCK SHIRT FRENCH                 |                          |                  |                  | 179.85 | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 3 ZIP ZIPPER ADDED TO SHIRTS                     |                          |                  |                  | 63.00  | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 4 FLAG US FLAG                                   |                          |                  |                  | 12.00  | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 5 01-FB17.5X5 STOCK SHIRT FRENCH                 |                          |                  |                  | 243.80 | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 6 HASH-REG5 5 HASH REG STYLE                     |                          |                  |                  | 20.00  | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 7 ZIP ZIPPER ADDED TO SHIRTS                     |                          |                  |                  | 24.00  | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
| 8 FLAG US FLAG                                   |                          |                  |                  | 8.00   | 5-01-25-240-241-212 | B Clothing and Uniforms    | A        | 02/17/15   | 04/16/15 | N       |
|                                                  |                          |                  |                  | 733.50 |                     |                            |          |            |          |         |
| Vendor Total:                                    |                          |                  |                  | 733.50 |                     |                            |          |            |          |         |
| RE006 REGISTRARS' ASSOC. OF NJ                   |                          |                  |                  |        |                     |                            |          |            |          |         |
| 15-00517 03/23/15 2015 MEMBERSHIP DUES           |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 2015 MEMBERSHIP DUES                           |                          |                  |                  | 25.00  | 5-01-27-330-330-224 | B Professional Assoc. Dues | A        | 03/23/15   | 04/16/15 | N       |
| Vendor Total:                                    |                          |                  |                  | 25.00  |                     |                            |          |            |          |         |
| SA013 SALAMANDER TECHNOLOGIES, INC.              |                          |                  |                  |        |                     |                            |          |            |          |         |
| 15-00539 03/24/15 1 YR. SOFTWARE AGREEMENT       |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 IT-RMX SOFTWARE, VERSION                       |                          |                  |                  | 154.69 | 5-01-25-265-266-216 | B Office Supplies          | A        | 03/24/15   | 04/16/15 | N       |
| Vendor Total:                                    |                          |                  |                  | 154.69 |                     |                            |          |            |          |         |
| SH002 SHORELANDS WATER COMPANY                   |                          |                  |                  |        |                     |                            |          |            |          |         |
| 15-00160 01/22/15 20026000-0 178 CHURCH TEST MTR |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 METER TEST - 178 CHURCH STREET                 |                          |                  |                  | 35.00  | 5-09-55-502-502-264 | B Services, Misc.          | A        | 01/22/15   | 04/16/15 | N       |
| Vendor Total:                                    |                          |                  |                  | 35.00  |                     |                            |          |            |          |         |
| SK008 SKYLANDS ENERGY SERVICE                    |                          |                  |                  |        |                     |                            |          |            |          |         |
| 15-00511 03/23/15 INV. W178357 SERVICE CALL      |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 ALL HEAT WAS WORKING FINE UPON                 |                          |                  |                  | 96.00  | 5-01-28-370-371-264 | B Services, Misc.          | A        | 03/23/15   | 04/16/15 | N       |
| 15-00624 04/10/15 ACCT 152060 INV F17780 FUELOIL |                          |                  |                  |        |                     |                            |          |            |          |         |
| 1 FUEL OIL, 3/14/15 EAGLE HOSE                   |                          |                  |                  | 497.56 | 5-01-31-447-447-250 | B Heating Oil              | A        | 04/10/15   | 04/16/15 | N       |

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| 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     | Excl |
| SK008 SKYLANDS ENERGY SERVICE Continued |  |                           |                                |          |                     |                |                                |          |          |            |          |      |
| 15-00659                                |  | 04/14/15                  | ACCT 152060 INV 178089 FUELOIL |          |                     |                |                                |          |          |            |          |      |
| 1                                       |  | FUEL OIL, 4/3/15          | EAGLE HOSE                     | 276.54   | 5-01-31-447-447-250 |                | B Heating Oil                  | A        | 04/14/15 | 04/16/15   |          | N    |
| Vendor Total:                           |  |                           |                                | 870.10   |                     |                |                                |          |          |            |          |      |
| SB001 STAPLES BUSINESS ADVANTAGE        |  |                           |                                |          |                     |                |                                |          |          |            |          |      |
| 15-00532                                |  | 03/24/15                  | INV. 3261050251 OFFICE SUPPLY  |          |                     |                |                                |          |          |            |          |      |
| 1                                       |  | 807747, SANFORD           | DRY ERASE                      | 5.97     | 5-09-55-502-502-216 |                | B Office Supplies              | A        | 03/24/15 | 04/16/15   |          | N    |
| 2                                       |  | 634797, STAPLES           | DRY ERASE                      | 1.06     | 5-09-55-502-502-216 |                | B Office Supplies              | A        | 03/24/15 | 04/16/15   |          | N    |
| 3                                       |  | 467258, PAPERMATE         | DRYLINE GRIP                   | 25.40    | 5-09-55-502-502-216 |                | B Office Supplies              | A        | 03/24/15 | 04/16/15   |          | N    |
| 4                                       |  | 396192, AVERY MARKS-A-Lot | DRY                            | 6.87     | 5-09-55-502-502-216 |                | B Office Supplies              | A        | 03/24/15 | 04/16/15   |          | N    |
| 5                                       |  | 1204574, STAPLES          | 2015 FULL                      | 0.00     | 5-09-55-502-502-216 |                | B Office Supplies              | A        | 03/24/15 | 04/16/15   |          | N    |
|                                         |  |                           |                                | 39.30    |                     |                |                                |          |          |            |          |      |
| 15-00565                                |  | 03/27/15                  | INV. 3261199286 TONER          |          |                     |                |                                |          |          |            |          |      |
| 1                                       |  | 1037576, SAMSUNG          | TONER,                         | 42.74    | 5-01-20-100-100-216 |                | B Office Supplies              | A        | 03/27/15 | 04/16/15   |          | N    |
| Vendor Total:                           |  |                           |                                | 82.04    |                     |                |                                |          |          |            |          |      |
| SC001 STAVOLA ASPHALT COMPANY           |  |                           |                                |          |                     |                |                                |          |          |            |          |      |
| 15-00420                                |  | 03/11/15                  | INV. 10170 COLD PATCH          |          |                     |                |                                |          |          |            |          |      |
| 1                                       |  | TICKET # 30491,           | 1/29/15                        | 886.20   | 5-01-26-290-290-237 |                | B Other Equipment and Supplies | A        | 03/11/15 | 04/16/15   |          | N    |
| Vendor Total:                           |  |                           |                                | 886.20   |                     |                |                                |          |          |            |          |      |
| SF002 SHIFT FAMILY PARTNERSHIP, LP      |  |                           |                                |          |                     |                |                                |          |          |            |          |      |
| 15-00623                                |  | 04/10/15                  | 5/15 DPW FACILITY RENTAL       |          |                     |                |                                |          |          |            |          |      |
| 1                                       |  | 5/15 DPW FACILITY         | RENTAL                         | 3,300.91 | 5-01-26-310-310-209 |                | B Other Contractual Items      | A        | 04/10/15 | 04/16/15   |          | N    |
| 2                                       |  | 5/15 DPW FACILITY         | RENTAL                         | 3,300.90 | 5-09-55-502-502-209 |                | B Other Contractual Items      | A        | 04/10/15 | 04/16/15   |          | N    |
|                                         |  |                           |                                | 6,601.81 |                     |                |                                |          |          |            |          |      |
| Vendor Total:                           |  |                           |                                | 6,601.81 |                     |                |                                |          |          |            |          |      |

| Vendor # Name                                    | PO # PO Date Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description              | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------|----------|------------------|---------------------|------------------------------------|----------|------------|----------|------|
| Item Description                                 | Date                     |          |                  |                     |                                    | Enc Date | Date       | Date     | Excl |
| <b>TM004 T &amp; M ASSOCIATES</b>                |                          |          |                  |                     |                                    |          |            |          |      |
| P3-01871 09/12/13 INV. SCL232327 CARSMETICS      |                          |          |                  |                     |                                    |          |            |          |      |
| 1 INV. SCL232327 CARSMETICS                      |                          | 1,128.61 |                  | PB11-09INS          | P Carsemetics-Major Site Plan      | A        | 09/12/13   | 04/16/15 | N    |
| Vendor Total:                                    |                          | 1,128.61 |                  |                     |                                    |          |            |          |      |
| <b>TK001 THYSSEN KRUPP ELEVATOR</b>              |                          |          |                  |                     |                                    |          |            |          |      |
| 15-00230 02/09/15 2015 ELEVATOR MAINTENANCE      |                          |          |                  | B                   |                                    |          |            |          |      |
| 3 2015 ELEVATOR MAINTENANCE                      |                          | 537.00   |                  | 5-01-26-310-310-264 | B Services, Misc.                  | A        | 02/09/15   | 04/16/15 | N    |
| Vendor Total:                                    |                          | 537.00   |                  |                     |                                    |          |            |          |      |
| <b>WT001 TOOKER, WENDY - PETTY CASH</b>          |                          |          |                  |                     |                                    |          |            |          |      |
| 15-00679 04/14/15 REIMB. PETTY CASH              |                          |          |                  |                     |                                    |          |            |          |      |
| 1 REIMB. PETTY CASH                              |                          | 110.71   |                  | 5-01-28-370-371-264 | B Services, Misc.                  | A        | 04/14/15   | 04/16/15 | N    |
| 2 REIMB. PETTY CASH                              |                          | 14.99    |                  | 5-01-28-370-371-215 | B Janitorial Supplies              | A        | 04/14/15   | 04/16/15 | N    |
| 3 REIMB. PETTY CASH                              |                          | 19.29    |                  | 5-01-28-370-371-216 | B Office Supplies                  | A        | 04/14/15   | 04/16/15 | N    |
|                                                  |                          | 144.99   |                  |                     |                                    |          |            |          |      |
| Vendor Total:                                    |                          | 144.99   |                  |                     |                                    |          |            |          |      |
| <b>TO015 TOWNSHIP OF FREEHOLD</b>                |                          |          |                  |                     |                                    |          |            |          |      |
| 15-00301 02/11/15 2015 LICENSED WATER PLANT OPER |                          |          |                  | B                   |                                    |          |            |          |      |
| 4 3/5 SVCS. - INV. 1291                          |                          | 2,200.00 |                  | 5-09-55-502-502-208 | B Other Prof., Consult & Spec. Svc | A        | 02/11/15   | 04/16/15 | N    |
| Vendor Total:                                    |                          | 2,200.00 |                  |                     |                                    |          |            |          |      |
| <b>TC009 TREASURER, COUNTY OF MONMOUTH</b>       |                          |          |                  |                     |                                    |          |            |          |      |
| 15-00474 03/19/15 2015 MOCERT ASSESSMENT         |                          |          |                  |                     |                                    |          |            |          |      |
| 1 2015 MUNICIPAL ASSESSMENT FOR                  |                          | 1,000.00 |                  | 5-01-25-240-240-224 | B Professional Assoc. Dues         | A        | 03/19/15   | 04/16/15 | N    |
| Vendor Total:                                    |                          | 1,000.00 |                  |                     |                                    |          |            |          |      |
| <b>TC003 TREASURER, COUNTY OF MONMOUTH</b>       |                          |          |                  |                     |                                    |          |            |          |      |
| 15-00555 03/25/15 2/25/15 BUS-CULINARY SCHOOL    |                          |          |                  |                     |                                    |          |            |          |      |
| 1 2/25/15 BUS TO ASBURY PARK                     |                          | 150.00   |                  | 5-01-55-001-000-010 | B Senior Center Trips/Events       | A        | 03/25/15   | 04/16/15 | N    |
| Vendor Total:                                    |                          | 150.00   |                  |                     |                                    |          |            |          |      |

| Vendor # Name                                          | PO # PO Date Description                         | Item Description | Amount     | Contract PO Type Charge Account | Acct Type Description       | Stat/Chk | Enc Date | First Rcvd Date   | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------------------------|--------------------------------------------------|------------------|------------|---------------------------------|-----------------------------|----------|----------|-------------------|---------------|---------|-----------|
| <b>TS006 TREASURER, STATE OF NJ</b>                    |                                                  |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | 15-00721 04/15/15 1515 ELEVATOR INSPECTION FEE   |                  | 409.00     | 5-01-26-310-310-227             | B Licenses and Fees         | A        |          | 04/15/15 04/16/15 |               |         | N         |
|                                                        | 1 2015 ANNUAL ELEVATOR                           |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | Vendor Total:                                    |                  | 409.00     |                                 |                             |          |          |                   |               |         |           |
| <b>US016 US BANK OPERATIONS CENTER</b>                 |                                                  |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | 15-00732 04/16/15 INTEREST PYMNT-2012 GOVT BONDS |                  | 68,200.00  | 5-01-45-930-930-272             | B Interest on Bonds         | A        |          | 04/16/15 04/16/15 |               |         | N         |
|                                                        | 1 INTEREST PYMNT-2012 GOVT BONDS                 |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | 15-00733 04/16/15 INTEREST PYMNT-2014 GOVT BONDS |                  | 41,168.89  | 5-01-45-930-930-272             | B Interest on Bonds         | A        |          | 04/16/15 04/16/15 |               |         | N         |
|                                                        | 1 INTEREST PYMNT-2014 GOVT BONDS                 |                  | 20,366.39  | 5-09-99-900-000-002             | B Accrued Interest on Bonds | A        |          | 04/16/15 04/16/15 |               |         | N         |
|                                                        | 2 INTEREST PYMNT-2014 GOVT BONDS                 |                  | 61,535.28  |                                 |                             |          |          |                   |               |         |           |
|                                                        | Vendor Total:                                    |                  | 129,735.28 |                                 |                             |          |          |                   |               |         |           |
| <b>US022 US BNK CUST FOR PC4 FIRSTTRUST</b>            |                                                  |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | 15-00506 03/20/15 TTL REDEMPTION B99 L7 TSC14-24 |                  | 263.56     | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 03/20/15 04/16/15 |               |         | N         |
|                                                        | 1 ORIGINAL CERTIFICATE                           |                  | 5.27       | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 03/20/15 04/16/15 |               |         | N         |
|                                                        | 2 2% REDEMPTION PENALTY                          |                  | 30.00      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 03/20/15 04/16/15 |               |         | N         |
|                                                        | 3 RECORD FEE                                     |                  | 12.00      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 03/20/15 04/16/15 |               |         | N         |
|                                                        | 4 SEARCH FEE                                     |                  | 900.00     | T-12-56-850-000-803             | B Tax Sale Premiums         | A        |          | 03/20/15 04/16/15 |               |         | N         |
|                                                        | 5 RETURN OF PREMIUM                              |                  | 1,210.83   |                                 |                             |          |          |                   |               |         |           |
|                                                        | Vendor Total:                                    |                  | 3,813.38   |                                 |                             |          |          |                   |               |         |           |
| <b>15-00761 04/20/15 TTL REDEMPTION B138 L21 14-33</b> |                                                  |                  |            |                                 |                             |          |          |                   |               |         |           |
|                                                        | 1 ORIGINAL CERTIFICATE                           |                  | 708.35     | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 2 2% REDEMPTION PENALTY                          |                  | 14.17      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 3 SUBSEQUENT MUNICIPAL CHARGES                   |                  | 617.19     | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 4 INTEREST                                       |                  | 20.84      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 5 RECORD FEE                                     |                  | 30.00      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 6 SEARCH FEE                                     |                  | 12.00      | T-12-56-850-000-810             | B TTL Redemptions           | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | 7 RETURN OF PREMIUM                              |                  | 1,200.00   | T-12-56-850-000-803             | B Tax Sale Premiums         | A        |          | 04/20/15 04/21/15 |               |         | N         |
|                                                        | Vendor Total:                                    |                  | 2,602.55   |                                 |                             |          |          |                   |               |         |           |

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| Vendor # Name               | PO # PO Date Description                        | Contract PO Type       | Amount   | Charge Account      | Acct Type Description      | Stat/chk            | First Rcvd | Chk/Void | 1099 |
|-----------------------------|-------------------------------------------------|------------------------|----------|---------------------|----------------------------|---------------------|------------|----------|------|
| Item Description            |                                                 |                        |          |                     |                            | Enc Date Date       | Invoice    |          | Exc  |
| VE015 VERRY, ROBERT A.      | 15-00262 02/10/15 12/5/14 SEMINAR-DOM. VIOLENCE |                        |          |                     |                            |                     |            |          |      |
|                             | 1 12/5/14 SEMINAR "OFFICER"                     |                        | 150.00   | 4-01-25-240-240-222 | B Education and Training   | A 02/10/15 04/16/15 |            |          | N    |
|                             | Vendor Total:                                   |                        | 150.00   |                     |                            |                     |            |          |      |
| VE002 VILLAGE OFFICE SUPPLY | 15-00463 03/19/15 INV. 3989853-0 RECEIPT BOOKS  |                        |          |                     |                            |                     |            |          |      |
|                             | 1 8L808, RED BOOK, RECPT, MONEY                 |                        | 105.90   | 5-01-28-370-371-216 | B Office Supplies          | A 03/19/15 04/16/15 |            |          | N    |
|                             | Vendor Total:                                   |                        | 105.90   |                     |                            |                     |            |          |      |
| WE009 WEINMAN, TOM          | 15-00763 04/20/15 TTL RDMPION B55 L22 14-00015  |                        |          |                     |                            |                     |            |          |      |
|                             | 1 ORIGINAL CERTIFICATE                          |                        | 275.37   | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 2 2% REDEMPTION PENALTY                         |                        | 5.51     | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 3 SUBSEQUENT MUNICIPAL CHARGES                  |                        | 1,205.98 | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 4 INTEREST                                      |                        | 45.83    | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 5 RECORD FEE                                    |                        | 30.00    | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 6 SEARCH FEE                                    |                        | 12.00    | T-12-56-850-000-810 | B TTL Redemptions          | A 04/20/15 04/21/15 |            |          |      |
|                             | 7 RETURN OF PREMIUM                             |                        | 1,000.00 | T-12-56-850-000-803 | B Tax Sale Premiums        | A 04/20/15 04/21/15 |            |          |      |
|                             |                                                 |                        | 2,574.69 |                     |                            |                     |            |          |      |
|                             | Vendor Total:                                   |                        | 2,574.69 |                     |                            |                     |            |          |      |
| FS006 WEX BANK              | 15-00612 04/10/15 3/15 GASOLINE                 |                        |          |                     |                            |                     |            |          |      |
|                             | 1 3/15 GASOLINE                                 |                        | 5,237.05 | 5-01-31-460-460-252 | B Gasoline and Diesel Fuel | A 04/10/15 04/16/15 |            |          | N    |
|                             | 2 3/15 MONTHLY CHARGE CARD                      |                        | 108.00   | 5-01-31-460-460-252 | B Gasoline and Diesel Fuel | A 04/10/15 04/16/15 |            |          | N    |
|                             | 3 3/15 MONTHLY CARD REPLACEMENT                 |                        | 2.00     | 5-01-31-460-460-252 | B Gasoline and Diesel Fuel | A 04/10/15 04/16/15 |            |          | N    |
|                             |                                                 |                        | 5,347.05 |                     |                            |                     |            |          |      |
|                             | Vendor Total:                                   |                        | 5,347.05 |                     |                            |                     |            |          |      |
| Total Purchase Orders:      | 114                                             | Total P.O. Line Items: | 262      | Total List Amount:  | 1,355,937.69               | Total Void Amount:  | 0.00       |          |      |