

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|---------------|------------|
| CURRENT FUND BUDGET                     | 8-01 | 411.00       | 0.00          | 0.00      | 0.00          | 411.00     |
| CURRENT FUND BUDGET                     | 9-01 | 260,609.75   | 0.00          | 0.00      | 0.00          | 260,609.75 |
| WATER/SEWER OPERATING BUDGET            | 9-09 | 107,453.05   | 0.00          | 0.00      | 0.00          | 107,453.05 |
| 9-13                                    |      | 0.00         | 0.00          | 0.00      | 11,931.04     | 11,931.04  |
| Year Total:                             |      | 368,062.80   | 0.00          | 0.00      | 11,931.04     | 379,993.84 |
| GENERAL CAPITAL FUND                    | C-04 | 225,119.63   | 0.00          | 0.00      | 0.00          | 225,119.63 |
| FEDERAL AND STATE GRANTS                | G-01 | 6,621.05     | 0.00          | 0.00      | 0.00          | 6,621.05   |
| TRUST OTHER FUND                        | T-12 | 15,862.50    | 0.00          | 0.00      | 0.00          | 15,862.50  |
| REC BAYFRONT IMPROVEMENT TRUST          | T-14 | 871.56       | 0.00          | 0.00      | 0.00          | 871.56     |
| OPEN SPACE TRUST FUND                   | T-20 | 14,680.60    | 0.00          | 0.00      | 0.00          | 14,680.60  |
| Year Total:                             |      | 31,414.66    | 0.00          | 0.00      | 0.00          | 31,414.66  |
| Total of All Funds:                     |      | 631,629.14   | 0.00          | 0.00      | 11,931.04     | 643,560.18 |

6/18/19 dist

Current

\$ 267,641.80

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| Aeromarine Prop. Redevelopment | AER2-ESC    | 650.00           |
| Mariner's Village-Site Plan    | PB17-07ESC  | 2,279.00         |
| Keyport Homes-SitePlan/Use Var | PB18-01ESC  | 657.00           |
| Keyport Prof. Plaza-Subdiv.    | PB18-04ESC  | 7,378.04         |
| Keyport Homes-26 Waverly-Site  | PB18-06ESC  | 657.00           |
| 108 Broad St. LLC-Use/Site     | PB18-07ESC  | 310.00           |
| Total of All Projects:         |             | <u>11,931.04</u> |

| P.O. Type: All                                   | Include Project Line Items: Yes | Open: N | Paid: N             | Void: N                      | Stat/chk  | First Rcvd        | Chk/Void | 1099 |
|--------------------------------------------------|---------------------------------|---------|---------------------|------------------------------|-----------|-------------------|----------|------|
| Range: First                                     | to Last                         | Rcvd: N | Held: N             | Aprv: Y                      | Enc Date  | Date              | Invoice  | Excl |
| Format: Detail without Line Item Notes           | First Enc Date Range: First     | Bid: Y  | State: Y            | Other: Y                     | Exempt: Y |                   |          |      |
| Include Non-Budgeted: Y                          |                                 |         |                     |                              |           |                   |          |      |
| Vendor # Name                                    |                                 |         |                     |                              |           |                   |          |      |
| PO # PO Date Description                         | Contract PO Type                | Amount  | Charge Account      | Acct Type Description        |           |                   |          |      |
| Item Description                                 |                                 |         |                     |                              |           |                   |          |      |
| AD006 ADVENTURE AQUARIUM                         |                                 |         |                     |                              |           |                   |          |      |
| 19-00508 03/05/19 7/10/19 TRIP                   | B                               | 302.50  | 9-01-55-001-000-010 | B Senior Center Trips/Events | A         | 03/05/19 06/13/19 |          | N    |
| 2 DEPOSIT                                        |                                 |         |                     |                              |           |                   |          |      |
| Vendor Total:                                    |                                 | 302.50  |                     |                              |           |                   |          |      |
| AP002 ASBURY PARK PRESS                          |                                 |         |                     |                              |           |                   |          |      |
| 19-01061 05/23/19 AD 5000865244 2019 BUDGET      |                                 | 322.56  | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 1 AD 5000865244 2019 BUDGET                      |                                 | 35.00   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                       |                                 | 357.56  |                     |                              |           |                   |          |      |
| 19-01062 05/23/19 AD 0003484796 INTRO ORD VACATE |                                 |         |                     |                              |           |                   |          |      |
| 1 AD 0003484796 INTRO ORDINANCE                  |                                 | 36.48   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                       |                                 | 35.00   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
|                                                  |                                 | 71.48   |                     |                              |           |                   |          |      |
| 19-01063 05/23/19 AD 0003511072 ADOPT ORD 8-19   |                                 |         |                     |                              |           |                   |          |      |
| 1 AD 0003511072 ADOPT ORD 8-19                   |                                 | 47.04   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                       |                                 | 35.00   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
|                                                  |                                 | 82.04   |                     |                              |           |                   |          |      |
| 19-01064 05/23/19 AD 0003521406 NOTICE-NPP PROG. |                                 |         |                     |                              |           |                   |          |      |
| 1 AD 0003521406 NOTICE - PUBLIC                  |                                 | 16.32   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                       |                                 | 35.00   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
|                                                  |                                 | 51.32   |                     |                              |           |                   |          |      |
| 19-01065 05/23/19 AD 0003534312 ADDEDUM BID SPEC |                                 |         |                     |                              |           |                   |          |      |
| 1 AD 0003534312 ADDEDUM 1 TO                     |                                 | 99.84   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                       |                                 | 35.00   | 9-01-20-120-120-201 | B Legal Advertising          | A         | 05/23/19 06/13/19 |          | N    |
|                                                  |                                 | 134.84  |                     |                              |           |                   |          |      |

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| Vendor # Name                                   | PO # PO Date Description | Item Description | Amount        | Contract PO Type | Charge Account      | Acct Type Description          | Stat/Chk | First Rcvd        | Chk/Void | 1099 |
|-------------------------------------------------|--------------------------|------------------|---------------|------------------|---------------------|--------------------------------|----------|-------------------|----------|------|
|                                                 |                          |                  |               |                  |                     |                                |          | Enc Date Date     | Date     | Excl |
|                                                 |                          |                  |               |                  |                     |                                |          |                   |          |      |
| AP002 ASBURY PARK PRESS                         |                          |                  | Continued     |                  |                     |                                |          |                   |          |      |
| 19-01066 05/23/19 AD 0003557124 ADOPT ORD 8-19  |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 1 AD 0003557124 ADOPT ORD 8-19                  |                          |                  | 30.72         |                  | 9-01-20-120-120-201 | B Legal Advertising            | A        | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                      |                          |                  | 35.00         |                  | 9-01-20-120-120-201 | B Legal Advertising            | A        | 05/23/19 06/13/19 |          | N    |
|                                                 |                          |                  | 65.72         |                  |                     |                                |          |                   |          |      |
| 19-01067 05/23/19 AD 0003557137 INTRO BOND ORD. |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 1 AD 0003557137 INTRODUCTION                    |                          |                  | 48.00         |                  | 9-01-20-120-120-201 | B Legal Advertising            | A        | 05/23/19 06/13/19 |          | N    |
| 2 AFFIDAVIT OF PUBLICATION                      |                          |                  | 35.00         |                  | 9-01-20-120-120-201 | B Legal Advertising            | A        | 05/23/19 06/13/19 |          | N    |
|                                                 |                          |                  | 83.00         |                  |                     |                                |          |                   |          |      |
|                                                 |                          |                  | Vendor Total: |                  |                     |                                |          |                   |          |      |
|                                                 |                          |                  | 845.96        |                  |                     |                                |          |                   |          |      |
| AT011 ATLANTIC TOMORROWS OFFICE                 |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 19-00906 04/29/19 INV. CNIN887404 COST PER COPY |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 1 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 389.03        |                  | 9-01-20-100-100-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 2 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 63.43         |                  | 9-01-22-195-195-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 3 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 22.42         |                  | 9-01-43-490-490-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 4 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 11.07         |                  | 9-01-26-290-290-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 5 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 197.19        |                  | 9-01-28-370-371-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 6 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 67.62         |                  | 9-01-25-240-240-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 7 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 16.92         |                  | 9-01-20-130-130-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 8 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 16.91         |                  | 9-01-20-145-145-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
| 9 1/1/19-3/31/19 COST PER COPY                  |                          |                  | 16.91         |                  | 9-09-55-502-502-264 | B Services, Misc.              | A        | 04/29/19 06/13/19 |          | N    |
|                                                 |                          |                  | 801.50        |                  |                     |                                |          |                   |          |      |
|                                                 |                          |                  | Vendor Total: |                  |                     |                                |          |                   |          |      |
|                                                 |                          |                  | 801.50        |                  |                     |                                |          |                   |          |      |
| B8002 BAXTER, BEVERLY                           |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES    |                          |                  |               |                  |                     |                                |          |                   |          |      |
| 6 5/19 CLASSES                                  |                          |                  | 121.55        |                  | G-01-41-708-015-301 | B Office on Aging Grant - 2019 | A        | 02/05/19 06/13/19 |          | N    |
|                                                 |                          |                  | Vendor Total: |                  |                     |                                |          |                   |          |      |
|                                                 |                          |                  | 121.55        |                  |                     |                                |          |                   |          |      |

| 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 |
|---------------------------------|-------------------------------------------|-----------------------------------|------------|------------------|---------------------|------------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| BE022 BENITEZ, BETTY            | 19-00283 02/05/19 2019 ZUMBA CLASSES      | 6 5/19 CLASSES                    | 125.00     | B                | 9-01-28-370-371-264 | B Services, Misc.                  | A        | 02/05/19 | 06/13/19        |               |         | N         |
|                                 | Vendor Total:                             |                                   | 125.00     |                  |                     |                                    |          |          |                 |               |         |           |
|                                 | BL015 BLACK ROCK ENTERPRISES, INC         | 19-00805 04/12/19 PAVING PROJECT  | 216,500.13 | B                | C-04-18-008-000-922 | B Ord. 8-18: Capital Project Costs | A        | 04/12/19 | 06/13/19        |               |         | N         |
|                                 | Vendor Total:                             |                                   | 216,500.13 |                  |                     |                                    |          |          |                 |               |         |           |
| B0003 BOARD OF RECREATION COMM. | 19-01173 06/11/19 7/10/19 RECREATION TRIP | 1 7/10/19 RECREATION TRIP         | 130.00     |                  | 9-01-28-370-370-244 | B Recreation - Summer Camp         | A        | 06/11/19 | 06/13/19        |               |         | N         |
|                                 | Vendor Total:                             |                                   | 130.00     |                  |                     |                                    |          |          |                 |               |         |           |
|                                 | B0005 BORO OF KEYPORT, PAYROLL ACCT.      | 19-01188 06/14/19 PAYROLL 6/21/19 | 3,837.88   |                  | 9-01-20-100-100-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 1 PAYROLL 6/21/19                         | 2 PAYROLL 6/21/19                 | 2,405.26   |                  | 9-01-20-120-120-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 3 PAYROLL 6/21/19                         | 4 PAYROLL 6/21/19                 | 599.50     |                  | 9-01-20-120-120-105 | B Overtime                         | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 5 PAYROLL 6/21/19                         | 6 PAYROLL 6/21/19                 | 2,676.61   |                  | 9-01-20-130-130-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 7 PAYROLL 6/21/19                         | 8 PAYROLL 6/21/19                 | 2,944.13   |                  | 9-01-20-145-145-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 9 PAYROLL 6/21/19                         | 10 PAYROLL 6/21/19                | 766.25     |                  | 9-01-20-150-150-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 11 PAYROLL 6/21/19                        | 12 PAYROLL 6/21/19                | 153.27     |                  | 9-01-21-180-180-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 13 PAYROLL 6/21/19                        | 14 PAYROLL 6/21/19                | 6,160.12   |                  | 9-01-22-195-195-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 15 PAYROLL 6/21/19                        | 16 PAYROLL 6/21/19                | 769.23     |                  | 9-01-22-200-200-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 17 PAYROLL 6/21/19                        | 18 PAYROLL 6/21/19                | 83,086.63  |                  | 9-01-25-240-240-101 | B Salaries and wages               | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 19 PAYROLL 6/21/19                        | 20 PAYROLL 6/21/19                | 7,834.00   |                  | 9-01-25-240-240-105 | B Overtime                         | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 21 PAYROLL 6/21/19                        | 22 PAYROLL 6/21/19                | 3,394.48   |                  | 9-01-25-240-240-106 | B Special Officers                 | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 23 PAYROLL 6/21/19                        | 24 PAYROLL 6/21/19                | 4,054.25   |                  | 9-01-25-240-240-107 | B Crossing Guards                  | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 25 PAYROLL 6/21/19                        | 26 PAYROLL 6/21/19                | 2,801.44   |                  | 9-01-25-240-240-108 | B Clerks                           | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 27 PAYROLL 6/21/19                        | 28 PAYROLL 6/21/19                | 1,336.44   |                  | 9-01-25-240-240-109 | B Regular Straight Time            | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 29 PAYROLL 6/21/19                        | 30 PAYROLL 6/21/19                | 235.00     |                  | 9-01-25-240-240-110 | B Differential Pay                 | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 31 PAYROLL 6/21/19                        | 32 PAYROLL 6/21/19                | 747.23     |                  | 9-01-25-240-240-111 | B POLICE DEPARTMENT - mechanic     | A        | 06/14/19 | 06/14/19        |               |         | N         |
|                                 | 33 PAYROLL 6/21/19                        | 34 PAYROLL 6/21/19                | 64.60      |                  | 9-01-25-240-240-114 | B Dispatchers Differential         | A        | 06/14/19 | 06/14/19        |               |         | N         |

| Vendor # Name    |                                          | Contract PO Type |                     | Amount Charge Account |  | Acct Type Description                    |  | Stat/Chk Enc Date |          | First Rcvd |  | Chk/Void |  | Date Invoice |  | 1099 |   |
|------------------|------------------------------------------|------------------|---------------------|-----------------------|--|------------------------------------------|--|-------------------|----------|------------|--|----------|--|--------------|--|------|---|
| PO #             | PO Date Description                      |                  |                     |                       |  |                                          |  |                   |          |            |  |          |  |              |  |      |   |
| Item Description |                                          |                  |                     |                       |  |                                          |  |                   |          |            |  |          |  |              |  |      |   |
| B0005            | BORO OF KEYPORT, PAYROLL ACCT. Continued |                  |                     |                       |  |                                          |  |                   |          |            |  |          |  |              |  |      |   |
| 19-01188         | 06/14/19 PAYROLL 6/21/19                 | Continued        |                     |                       |  |                                          |  |                   |          |            |  |          |  |              |  |      |   |
| 19               | PAYROLL 6/21/19                          | 498.72           | 9-01-25-240-240-116 |                       |  | B Dispatchers Overtime                   |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 20               | PAYROLL 6/21/19                          | 2,000.00         | 9-01-25-265-265-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 21               | PAYROLL 6/21/19                          | 2,301.97         | 9-01-25-265-266-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 22               | PAYROLL 6/21/19                          | 976.45           | 9-01-25-275-275-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 23               | PAYROLL 6/21/19                          | 15,457.79        | 9-01-26-290-290-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 24               | PAYROLL 6/21/19                          | 1,020.75         | 9-01-26-290-290-105 |                       |  | B Overtime                               |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 25               | PAYROLL 6/21/19                          | 2,488.07         | 9-01-26-305-305-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 26               | PAYROLL 6/21/19                          | 341.20           | 9-01-26-305-305-105 |                       |  | B Overtime                               |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 27               | PAYROLL 6/21/19                          | 1,516.46         | 9-01-27-330-330-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 28               | PAYROLL 6/21/19                          | 115.38           | 9-01-27-330-331-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 29               | PAYROLL 6/21/19                          | 566.83           | 9-01-28-370-370-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 30               | PAYROLL 6/21/19                          | 434.00           | 9-01-28-370-371-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 31               | PAYROLL 6/21/19                          | 4,914.59         | 9-01-29-390-390-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 32               | PAYROLL 6/21/19                          | 48.98            | 9-01-29-390-390-283 |                       |  | B DCRP - Employer Match                  |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 33               | PAYROLL 6/21/19                          | 41.68            | 9-01-36-471-473-283 |                       |  | B DCRP - Employer Match                  |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 34               | PAYROLL 6/21/19                          | 5,510.76         | 9-01-43-490-490-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 35               | PAYROLL 6/21/19                          | 461.54           | 9-01-43-495-495-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 36               | PAYROLL 6/21/19                          | 20,154.24        | 9-09-55-501-501-101 |                       |  | B Salaries and wages                     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 37               | PAYROLL 6/21/19                          | 530.31           | 9-09-55-501-501-105 |                       |  | B Overtime                               |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 38               | PAYROLL 6/21/19                          | 791.88           | G-01-41-703-014-301 |                       |  | B Municipal Drug Alliance - SFY 2019     |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 39               | PAYROLL 6/21/19                          | 2,429.80         | G-01-41-708-015-301 |                       |  | B Office on Aging Grant - 2019           |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 40               | PAYROLL 6/21/19                          | 440.00           | G-01-41-719-000-301 |                       |  | B DWI Bayshore Saturation Patrol         |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 41               | PAYROLL 6/21/19                          | 168.00           | G-01-41-770-004-301 |                       |  | B Clean Comm. 2018: Clean Up Expenses    |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 42               | PAYROLL 6/21/19                          | 197.12           | G-01-41-770-004-304 |                       |  | B Clean Comm. 2018: Administrative Costs |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 43               | PAYROLL 6/21/19                          | 14,512.50        | T-12-56-850-000-817 |                       |  | B Police Off Duty                        |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 44               | PAYROLL 6/21/19                          | 379.58           | 9-01-29-390-390-267 |                       |  | B Social Security System                 |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 45               | PAYROLL 6/21/19                          | 1,588.34         | 9-09-55-541-541-267 |                       |  | B Social Security System                 |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
| 46               | PAYROLL 6/21/19                          | 7,661.59         | 9-01-36-472-472-267 |                       |  | B Social Security System                 |  | A                 | 06/14/19 | 06/14/19   |  |          |  |              |  |      | N |
|                  |                                          | 211,414.85       |                     |                       |  |                                          |  |                   |          |            |  |          |  |              |  |      |   |

Vendor Total: 211,414.85

[illegible]

| Vendor # Name                                    | PO # PO Date Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description              | Stat/Chk      | First Rcvd        | Chk/Void | Invoice | 1099 |
|--------------------------------------------------|--------------------------|----------|------------------|---------------------|------------------------------------|---------------|-------------------|----------|---------|------|
| Item Description                                 |                          |          |                  |                     |                                    | Enc Date Date | Date              |          |         | Excl |
| CH021 CHRISTIAN, BRENDA                          |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES    |                          | 100.00   | B                | 9-01-28-370-371-264 | B Services, Misc.                  | A             | 02/05/19 06/13/19 |          |         | N    |
| 6 5/19 CLASSES                                   |                          |          |                  |                     |                                    |               |                   |          |         |      |
| Vendor Total:                                    |                          | 100.00   |                  |                     |                                    |               |                   |          |         |      |
| CE005 CHUCK E. CHEESE                            |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 19-01169 06/11/19 7/3/19 RECREATION TRIP         |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 1 7/3/19 KEYPORT RECREATION TRIP                 |                          | 449.55   |                  | 9-01-28-370-370-244 | B Recreation - Summer Camp         | A             | 06/11/19 06/13/19 |          |         | N    |
| Vendor Total:                                    |                          | 449.55   |                  |                     |                                    |               |                   |          |         |      |
| AN001 CHUDERSKI, A.M.                            |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL  |                          | 250.00   | B                | G-01-41-708-015-301 | B Office on Aging Grant - 2019     | A             | 02/05/19 06/13/19 |          |         | N    |
| 7 5/19 CLASSES                                   |                          |          |                  |                     |                                    |               |                   |          |         |      |
| Vendor Total:                                    |                          | 250.00   |                  |                     |                                    |               |                   |          |         |      |
| CH006 CME ASSOCIATES                             |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP |                          |          | B                |                     |                                    |               |                   |          |         |      |
| 31 INV. 0242412 VETERAN'S PARK/                  |                          | 567.00   |                  | C-04-11-008-000-921 | B Section 2:20 Costs               | A             | 05/16/17 06/13/19 |          |         | N    |
| 18-01018 05/24/18 NJ DOT PAVING PROJECT          |                          |          | B                |                     |                                    |               |                   |          |         |      |
| 19 INV. 0242414 2018 ROAD                        |                          | 8,052.50 |                  | C-04-18-008-000-921 | B Ord. 8-18: Section 2:20 Costs    | A             | 05/24/18 06/13/19 |          |         | N    |
| 18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS  |                          |          | B                |                     |                                    |               |                   |          |         |      |
| 19 INV. 0242437 MAIN STREET PARK                 |                          | 3,078.50 |                  | T-20-56-850-000-801 | B Open Space Trust Expenses        | A             | 08/03/18 06/13/19 |          |         | N    |
| 18-01656 09/07/18 REVIEW DRAFT ZONING/FLOOD ORD  |                          |          |                  |                     |                                    |               |                   |          |         |      |
| 7 INV 0242390 LAND USE ORDINANCE                 |                          | 321.00   |                  | 8-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A             | 05/31/19 06/13/19 |          |         | N    |
| 19-00321 02/07/19 2019 BOROUGH ENGINEER          |                          |          | B                |                     |                                    |               |                   |          |         |      |
| 8 INV. 0240981 2019 MISC. ENG.                   |                          | 572.00   |                  | 9-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A             | 02/07/19 06/13/19 |          |         | N    |
| 19-00361 02/14/19 SOLVE BORO HALL LEAK PROBLEM   |                          |          | B                |                     |                                    |               |                   |          |         |      |
| 4 INV. 0242413 BOROUGH HALL                      |                          | 3,054.24 |                  | 9-01-20-165-165-208 | B Other Prof., Consult & Spec. Svc | A             | 02/14/19 06/13/19 |          |         | 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 |
|-------------------------------------|-------------------------------------------------|------------------|----------|------------------|---------------------|--------------------------------|----------|-----------------------------|------------------|---------|--------------|
| C0037 CORE & MAIN                   | 19-00977 05/10/19 INV. K415269 METER & CI FLAGS |                  |          |                  |                     |                                |          |                             |                  |         |              |
|                                     | 1 4320FPC28NDP017, OMNI 2" C2                   |                  | 1,250.00 |                  | 9-01-28-375-375-237 | B Other Equipment and Supplies | A        | 05/10/19 06/13/19           |                  |         | N            |
|                                     | 2 4420FOCA, SET) 2" OVAL CI FLAG                |                  | 50.00    |                  | 9-01-28-375-375-237 | B Other Equipment and Supplies | A        | 05/10/19 06/13/19           |                  |         | N            |
|                                     |                                                 |                  | 1,300.00 |                  |                     |                                |          |                             |                  |         |              |
|                                     | Vendor Total:                                   |                  | 1,300.00 |                  |                     |                                |          |                             |                  |         |              |
| DD001 DELLOSSO, DEBBIE              | 19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS |                  | 330.00   |                  | 9-01-28-370-371-264 | B Services, Misc.              | A        | 02/05/19 06/13/19           |                  |         | N            |
|                                     | 6 5/19 CLASSES                                  |                  |          |                  |                     |                                |          |                             |                  |         |              |
|                                     | 19-00290 02/05/19 YOGA/G. FITNESS/G. STRENGTH   |                  | 360.00   |                  | G-01-41-708-015-301 | B Office on Aging Grant - 2019 | A        | 02/05/19 06/13/19           |                  |         | N            |
|                                     | 6 5/19 CLASSES                                  |                  |          |                  |                     |                                |          |                             |                  |         |              |
|                                     | Vendor Total:                                   |                  | 690.00   |                  |                     |                                |          |                             |                  |         |              |
| DI017 DISCOUNT PLAYGROUND SUPPLY    | 19-00979 05/10/19 INV. 163108 FAST PATCH        |                  | 529.90   |                  | 9-01-28-375-375-237 | B Other Equipment and Supplies | A        | 05/10/19 06/13/19           |                  |         | N            |
|                                     | 1 FAST PATCH - TAN-BLACK-XL                     |                  |          |                  |                     |                                |          |                             |                  |         |              |
|                                     | Vendor Total:                                   |                  | 529.90   |                  |                     |                                |          |                             |                  |         |              |
| EA004 EAST COAST EMERGENCY LIGHTING | 19-01058 05/23/19 INV. 19639 REPAIR SIREN BOX   |                  | 50.00    |                  | 9-01-25-240-240-214 | B Motor Vehicle Parts          | A        | 05/23/19 06/13/19           |                  |         | N            |
|                                     | 1 WHELEN REPAIR QUOTE # 700258                  |                  |          |                  |                     |                                |          |                             |                  |         |              |
|                                     | Vendor Total:                                   |                  | 50.00    |                  |                     |                                |          |                             |                  |         |              |
| FI003 FIRE & SAFETY SERVICES, LTD.  | 19-00972 05/09/19 INV. ST19-1045 REPAIRS #2275  |                  | 312.50   |                  | 9-01-25-265-265-205 | B FIRE DEPT-Motor Veh-Svcs.    | A        | 05/09/19 06/13/19           |                  |         | N            |
|                                     | 1 E-ONE HALE - TRUCK # 2275                     |                  | 3.50     |                  | 9-01-25-265-265-205 | B FIRE DEPT-Motor Veh-Svcs.    | A        | 05/09/19 06/13/19           |                  |         | N            |
|                                     | 2 PARTS                                         |                  | 316.00   |                  |                     |                                |          |                             |                  |         |              |
|                                     | Vendor Total:                                   |                  | 316.00   |                  |                     |                                |          |                             |                  |         |              |

| 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 |
|--------------------------------------|--------------------------------------------------|---------------------------------|--------|---------------------|--------------------------------|-----------------------|----------|-----------------------------|------------------|---------|--------------|
| GA017 GALLO, THOMAS D., JR.          | 19-00971 05/09/19 REIMB. TOOLS FOR # 2285        | 1 REIMB. TOOLS FOR TRUCK # 2285 | 202.45 | 9-01-25-265-265-219 | B General Equipment Parts      | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                      | Vendor Total:                                    |                                 | 202.45 |                     |                                |                       |          |                             |                  |         |              |
| GE005 GENERAL PLUMBING SUPPLY        | 19-00965 05/09/19 INV. S8194121.001 TOILET PARTS | 1 C100500K SLOAN FLUSHMATE      | 26.64  | 9-01-26-310-310-237 | B Other Equipment and Supplies | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                      |                                                  | 2 FLUPRO61 FLUIDMASTER TANK     | 3.99   | 9-01-26-310-310-237 | B Other Equipment and Supplies | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                      | Vendor Total:                                    |                                 | 30.63  |                     |                                |                       |          |                             |                  |         |              |
| GC002 GRAMCO BUSINESS COMMUNICATIONS | 19-00989 05/15/19 INV. 19-288 TEST RECORDER      | 1 SOUND SYSTEM - TURNED POWER   | 250.00 | 9-01-20-120-120-264 | B Services, Misc.              | A                     | 05/15/19 | 06/13/19                    |                  |         | N            |
|                                      | Vendor Total:                                    |                                 | 250.00 |                     |                                |                       |          |                             |                  |         |              |
| HA014 HARTER EQUIPMENT, INC.         | 19-01024 05/20/19 INV. P66015 GASKETS/SCREWS     | 1 R521439, GASKET               | 7.88   | 9-01-26-290-290-219 | B General Equipment Parts      | A                     | 05/20/19 | 06/13/19                    |                  |         | N            |
|                                      |                                                  | 2 19M7810, SCREW                | 33.70  | 9-01-26-290-290-219 | B General Equipment Parts      | A                     | 05/20/19 | 06/13/19                    |                  |         | N            |
|                                      | Vendor Total:                                    |                                 | 41.58  |                     |                                |                       |          |                             |                  |         |              |
| HA026 HAUSMANN, ELLEN                | 19-00288 02/05/19 2019 LINE DANCING              | 6 5/19 CLASSES                  | 75.00  | G-01-41-708-015-301 | B Office on Aging Grant - 2019 | A                     | 02/05/19 | 06/13/19                    |                  |         | N            |
|                                      | Vendor Total:                                    |                                 | 75.00  |                     |                                |                       |          |                             |                  |         |              |

| 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 |
|--------------------------------------------------|------------------------------------------------|------------------|--------|------------------|---------------------|---------------------------------------|----------|-----------------------------|------------------|---------|--------------|
| HA023 HAZLET SWIM & TENNIS CLUB                  | 19-01171 06/11/19 7/19/19 RECREATION TRIP      |                  | 150.00 | B                | 9-01-28-370-370-244 | B Recreation - Summer Camp            | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 2 DEPOSIT                                      |                  |        |                  |                     |                                       |          |                             |                  |         |              |
|                                                  | Vendor Total:                                  |                  | 150.00 |                  |                     |                                       |          |                             |                  |         |              |
| HB001 HELFRICH BUS COMPANY                       | 19-00052 01/08/19 2019 BUSSES-ATLANTIC CITY    |                  | 800.00 | B                | 9-01-55-001-000-010 | B Senior Center Trips/Events          | A        | 01/08/19                    | 06/13/19         |         | N            |
|                                                  | 6 5/14/19 BUS - ATLANTIC CITY                  |                  |        |                  |                     |                                       |          |                             |                  |         |              |
|                                                  | Vendor Total:                                  |                  | 800.00 |                  |                     |                                       |          |                             |                  |         |              |
| HD001 HOME DEPOT/GEFC                            | 19-01175 06/11/19 FAUCET/REPAIR TRAP/FLOOR FAN |                  | 29.98  |                  | 9-01-26-310-310-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 1 GB CONSTRUCTOR 2HDL KITCHEN                  |                  | 4.85   |                  | 9-01-26-310-310-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 2 1 1/2 REPAIR TRAP PLASTIC                    |                  | 129.92 |                  | 9-01-26-310-310-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 3 9" 3-SPEED AIR CIRCULATOR                    |                  | 4.72   |                  | 9-01-26-310-310-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 4 #12X3" BRASS FLHD PHIL WOOD                  |                  | 169.47 |                  |                     |                                       |          |                             |                  |         |              |
|                                                  | Vendor Total:                                  |                  | 729.77 |                  |                     |                                       |          |                             |                  |         |              |
| 19-01176 06/11/19 PLYWOOD/DUCT TAPE/ROOFING NAIL | 1 23/32 OR 3/4 4X8 CDX PLYWOOD                 |                  | 541.60 |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 2 2X6-16FT #2PRIME PT GC WEATHER               |                  | 71.88  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 3 GORILLA 35 YD HEAVY DUTY DUCT                |                  | 16.96  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 4 1-1/2 E.G. ROOFING NAILS 30 LB               |                  | 34.74  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 5 #30 ROOF FELT ASTM D-4869 2 SQ               |                  | 34.90  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 6 2X8-8FT #2/BTR PRIME DOUG FIR                |                  | 16.18  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | 7 48" WOOD LATH-50 PC BUNDLE                   |                  | 13.51  |                  | 9-01-26-305-305-237 | B Other Equipment and Supplies        | A        | 06/11/19                    | 06/13/19         |         | N            |
|                                                  | Vendor Total:                                  |                  | 729.77 |                  |                     |                                       |          |                             |                  |         |              |
| 19-01182 06/12/19 WATER/SAFETY GLASSES/F.A.KIT   | 1 1/2 LITER WATER 24 PK                        |                  | 3.48   |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 2 STOP RUST METALLIC MATTE                     |                  | 5.98   |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 3 LYSOL DISINFECTING WIPES 3X80                |                  | 10.97  |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 4 40 PK TERRY TOWELS 14X14                     |                  | 27.94  |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 5 HDX 33-39 GAL 50CT OUTDOOR BLK               |                  | 23.94  |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 6 ZEP PRO 32OZ. SPRAYER                        |                  | 6.56   |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |
|                                                  | 7 ZEP CITRUS DEGREASER 128OZ                   |                  | 22.94  |                  | G-01-41-770-004-301 | B Clean Comm. 2018: Clean Up Expenses | A        | 06/12/19                    | 06/13/19         |         | N            |

| Vendor # Name | PO #                           | PO Date                        | Description | Amount    | Contract            | PO Type | Charge Account | Acct Type | Description                         | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | 1099 Excl |
|---------------|--------------------------------|--------------------------------|-------------|-----------|---------------------|---------|----------------|-----------|-------------------------------------|----------|----------|-----------------|---------------|-----------|
| HD001         | HOME DEPOT/GEFC                |                                |             | Continued |                     |         |                |           |                                     |          |          |                 |               |           |
| 19-01182      | 06/12/19                       | WATER/SAFETY GLASSES/F.A.KIT   | Continued   |           |                     |         |                |           |                                     |          |          |                 |               |           |
| 8             | EMPIRE 3 PK CAUTION TAPE       |                                | 23.97       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 9             | KRYSTAL KLEER 20 SOLVENT 1 GAL |                                | 5.91        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 10            | FAMILY CARE 5 OZ INSECT        |                                | 21.72       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 11            | CUTTER SKINSAATION REPELLENT   |                                | 14.04       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 12            | STOPS RUST GLOSS LEATHER BROWN |                                | 4.27        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 13            | 3M HI VIZ CLASS 1 SAFETY VEST  |                                | 54.85       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 14            | DUCK PRO 1.88IN X 60YD SILVER  |                                | 6.97        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 15            | LEATHER PALM GLOVE - LARGE     |                                | 5.91        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 16            | 3M INDOOR SAFETY GLASSES 4PK   |                                | 19.97       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 17            | GENERAL PURPOSE HYDROPHILIC    |                                | 2.78        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 18            | HUSKY 6IN DOUBLE SPEED         |                                | 7.97        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 19            | WD-40 12OZ MR. LUBE &          |                                | 5.37        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 20            | BIG FG 3 PAIR UTILITY GLOVE    |                                | 9.88        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 21            | FIRM GRIP BROWN JERSEY 3 PK    |                                | 14.91       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 22            | GREASE MONKEY LONG CUFF        |                                | 4.97        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 23            | LATEX COATED 6 PK GLOVES       |                                | 4.97        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 24            | 3M FIRST AID KIT - 118 PCS     |                                | 19.97       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 25            | MACH SCR RND HD CMB SS 32X1/2" |                                | 5.90        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 26            | 36" NIFTY NABBER               |                                | 99.85       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 27            | DAWN ULTRA ORIGINAL 56OZ       |                                | 14.94       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 28            | 409 CLEANER/DEGREASER 128OZ    |                                | 9.97        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 29            | STOPS RUST SATIN HUNTER GREEN  |                                | 4.27        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 30            | DBLE LOOP CHAIN ZNC PLATED     |                                | 6.10        |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
| 31            | TAX                            |                                | 28.63       |           | G-01-41-770-004-301 |         |                | B         | Clean Comm. 2018: Clean up Expenses | A        | 06/12/19 | 06/13/19        |               | N         |
|               |                                |                                | 499.90      |           |                     |         |                |           |                                     |          |          |                 |               |           |
|               | Vendor Total:                  |                                | 1,399.14    |           |                     |         |                |           |                                     |          |          |                 |               |           |
| HL001         | HOOK & LADDER COMPANY NO. 1    |                                |             |           |                     |         |                |           |                                     |          |          |                 |               |           |
| 19-01012      | 05/20/19                       | 2019 BLDG RENT/FIREFIGHTER AID |             |           |                     |         |                |           |                                     |          |          |                 |               |           |
| 1             | 2019 FIRE FIGHTER AID          |                                | 2,760.00    |           | 9-01-25-255-255-209 |         |                | B         | Other Contractual Items             | A        | 05/20/19 | 06/13/19        |               | N         |
| 2             | 2019 BUILDING RENT             |                                | 1,200.00    |           | 9-01-25-265-265-264 |         |                | B         | Services, Misc.                     | A        | 05/20/19 | 06/13/19        |               | N         |
|               |                                |                                | 3,960.00    |           |                     |         |                |           |                                     |          |          |                 |               |           |
|               | Vendor Total:                  |                                | 3,960.00    |           |                     |         |                |           |                                     |          |          |                 |               |           |

| Vendor # Name                                   | PO # PO Date Description | Contract PO Type | Amount | Charge Account      | Acct Type Description                | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|-------------------------------------------------|--------------------------|------------------|--------|---------------------|--------------------------------------|----------|----------|------------|----------|---------|------|
| Item Description                                |                          |                  |        |                     |                                      |          |          | Date       | Date     |         | Excl |
| IN019 INTEGRATED TECHNICAL SYSTEMS, INC.        |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 19-00232 01/29/19 IRIS CONTRACT 1/19-12/19      |                          | B                |        |                     |                                      |          |          |            |          |         |      |
| 6 INV. IN22351 CONTRACT BASE                    |                          |                  | 50.00  | T-14-56-850-000-801 | B Recreation Bayfront Expenses       | A        | 01/29/19 | 06/13/19   |          |         | N    |
| Vendor Total:                                   |                          |                  | 50.00  |                     |                                      |          |          |            |          |         |      |
| IN020 INTERGLOBE COMMUNICATIONS, INC            |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 19-01181 06/12/19 ACCT. 10104455920 6/3/19      |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 1 ACCT. 10104455920 6/3/19                      |                          |                  | 850.16 | 9-01-31-440-440-234 | B Telephone Charges                  | A        | 06/12/19 | 06/13/19   |          |         | N    |
| Vendor Total:                                   |                          |                  | 850.16 |                     |                                      |          |          |            |          |         |      |
| JM001 J. MANZO RECYCLING CO., LLC               |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 19-00982 05/10/19 INV. 44782 RECYCLE ASPHALT    |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 1 4/25/19 TICKET #1322 ASPHALT                  |                          |                  | 109.50 | 9-01-26-290-290-237 | B Other Equipment and Supplies       | A        | 05/10/19 | 06/13/19   |          |         | N    |
| 2 4/25/19 TICKET #1325 +/- 3/4"                 |                          |                  | 22.92  | 9-01-26-290-290-237 | B Other Equipment and Supplies       | A        | 05/10/19 | 06/13/19   |          |         | N    |
| 3 4/25/19 TICKET #1338 ASPHALT &                |                          |                  | 168.50 | 9-01-26-290-290-237 | B Other Equipment and Supplies       | A        | 05/10/19 | 06/13/19   |          |         | N    |
| 4 4/25/19 TICKET #1355 ASPHALT                  |                          |                  | 155.00 | 9-01-26-290-290-237 | B Other Equipment and Supplies       | A        | 05/10/19 | 06/13/19   |          |         | N    |
| 5 4/25/19 TICKET #1371 ASPHALT                  |                          |                  | 172.00 | 9-01-26-290-290-237 | B Other Equipment and Supplies       | A        | 05/10/19 | 06/13/19   |          |         | N    |
| Vendor Total:                                   |                          |                  | 627.92 |                     |                                      |          |          |            |          |         |      |
| JC018 JCM ASSOCIATES, LLC                       |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 19-01030 05/20/19 INV. 4407 FOR LEAD GRADUATION |                          |                  |        |                     |                                      |          |          |            |          |         |      |
| 1 CERTIFICATES: 1 PACK                          |                          |                  | 29.50  | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 2 PENCILS: 1 PACK                               |                          |                  | 29.80  | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 3 BUMPER STICKERS:GRADUATE: 1 PK                |                          |                  | 18.00  | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 4 SILICONE BRACELETS: 2 PACKS                   |                          |                  | 68.00  | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 5 SHORT SLEEVE T-SHIRTS: BLACK                  |                          |                  | 498.00 | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 6 T-SHIRTS, 2XL                                 |                          |                  | 7.50   | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| 7 FREIGHT                                       |                          |                  | 52.00  | G-01-41-703-014-301 | B Municipal Drug Alliance - SFY 2019 | A        | 05/20/19 | 06/13/19   |          |         | N    |
| Vendor Total:                                   |                          |                  | 702.80 |                     |                                      |          |          |            |          |         |      |

| Vendor # Name                                    | PO # PO Date Description | Amount   | Contract PO Type    | Acct Type Description     | Stat/chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------------------|--------------------------|----------|---------------------|---------------------------|----------|----------|-----------|---------------|---------|-----------|
| JC001 JCP & L COMPANY                            |                          |          |                     |                           |          |          |           |               |         |           |
| 19-01179 06/12/19 200 000 022 448 5/31/19        |                          |          |                     |                           |          |          |           |               |         |           |
| 1 200 000 022 448 5/31/19                        |                          | 29.55    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 2 BROADWAY OVERPASS                              |                          | 28.16    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 3 RT. 36                                         |                          | 55.17    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 4 RT. 36                                         |                          | 48.30    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 5 MAPLE PLACE                                    |                          | 147.18   | 9-01-31-435-435-253 | B Street Lighting         | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 6 W. FRONT STREET & BROADWAY                     |                          | 3.14     | 9-01-31-435-435-253 | B Street Lighting         | A        | 06/12/19 | 06/13/19  |               |         | N         |
|                                                  |                          | 311.50   |                     |                           |          |          |           |               |         |           |
| 19-01180 06/12/19 200 000 022 406 5/31/19        |                          |          |                     |                           |          |          |           |               |         |           |
| 1 200 000 022 406 5/31/19                        |                          | 13.34    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 2 120 FRANCIS STREET UNIT 18                     |                          | 89.11    | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 3 FIREMEN'S PARK-W. FRONT STREET                 |                          | 236.34   | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 4 W. FRONT STREET-BORO MINI PARK                 |                          | 168.51   | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 5 CEDAR STREET                                   |                          | 269.72   | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 6 110 SECOND STREET                              |                          | 448.26   | 9-01-31-430-430-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
| 7 120 FRANCIS STREET UNIT 18                     |                          | 89.11    | 9-09-55-502-502-251 | B Electricity             | A        | 06/12/19 | 06/13/19  |               |         | N         |
|                                                  |                          | 1,314.39 |                     |                           |          |          |           |               |         |           |
| 19-01206 06/18/19 200 000 022 471 6/11/19        |                          |          |                     |                           |          |          |           |               |         |           |
| 1 200 000 022 471 6/11/19                        |                          | 9.56     | 9-09-55-502-502-251 | B Electricity             | A        | 06/18/19 | 06/18/19  |               |         | N         |
| 2 PERRY STREET                                   |                          | 1,016.89 | 9-09-55-502-502-251 | B Electricity             | A        | 06/18/19 | 06/18/19  |               |         | N         |
| 3 SEWAGE PUMP STATION-CEDAR ST.                  |                          | 138.04   | 9-09-55-502-502-251 | B Electricity             | A        | 06/18/19 | 06/18/19  |               |         | N         |
|                                                  |                          | 1,164.49 |                     |                           |          |          |           |               |         |           |
| Vendor Total:                                    |                          | 2,790.38 |                     |                           |          |          |           |               |         |           |
| JP002 JPV LAWN SERVICE                           |                          |          |                     |                           |          |          |           |               |         |           |
| 19-00796 04/11/19 2019 LAWN MAINTNANCE SVCS.     |                          |          |                     |                           |          |          |           |               |         |           |
| 5 INV. 19192 2019 LANDSCAPE &                    |                          | 3,454.16 | 9-01-28-375-375-264 | B Services, Misc.         | A        | 05/07/19 | 06/13/19  |               |         | N         |
| Vendor Total:                                    |                          | 3,454.16 |                     |                           |          |          |           |               |         |           |
| KF003 KEYPORT FIRE PATROL                        |                          |          |                     |                           |          |          |           |               |         |           |
| 19-01006 05/17/19 2019 BLDG RENT/FIREFIGHTER AID |                          |          |                     |                           |          |          |           |               |         |           |
| 1 2019 AID TO FIRE FIGHTER                       |                          | 2,160.00 | 9-01-25-255-255-209 | B Other Contractual Items | A        | 05/17/19 | 06/13/19  |               |         | N         |



| Vendor # Name                                    |                                | PO # | PO Date Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description            | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|--------------------------------|------|---------------------|----------|------------------|---------------------|----------------------------------|----------|----------|------------|----------|------|
| Item Description                                 |                                |      |                     |          |                  |                     |                                  |          |          | Date       | Date     | Excl |
| LH002 LINCOLN HOSE COMPANY NO. 1                 |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 19-01010 05/20/19 2019 BLDG RENT/FIREFIGHTER AID |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | 2019 AID TO FIRE FIGHTERS      |      |                     | 3,360.00 |                  | 9-01-25-255-255-209 | B Other Contractual Items        | A        | 05/20/19 | 06/13/19   |          | N    |
| 2                                                | 2019 BUILDING RENT             |      |                     | 1,200.00 |                  | 9-01-25-265-265-264 | B Services, Misc.                | A        | 05/20/19 | 06/13/19   |          | N    |
|                                                  |                                |      |                     | 4,560.00 |                  |                     |                                  |          |          |            |          |      |
| Vendor Total:                                    |                                |      |                     | 4,560.00 |                  |                     |                                  |          |          |            |          |      |
| MA039 MADSEN AND HOWELL INC.                     |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 19-00725 04/01/19 INV. 5240398, 5240998          |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | PIP #302-0212-LY/L CLASS 2     |      |                     | 192.00   |                  | 9-01-26-290-290-223 | B Uniform Allowance              | A        | 04/01/19 | 06/13/19   |          | N    |
| 2                                                | PIP 3302-0212-LY-XL CLASS 2    |      |                     | 192.00   |                  | 9-01-26-290-290-223 | B Uniform Allowance              | A        | 04/01/19 | 06/13/19   |          | N    |
| 3                                                | MEMPHIS #N9690FCL-M SPECIALTY  |      |                     | 74.04    |                  | 9-01-26-290-290-223 | B Uniform Allowance              | A        | 04/01/19 | 06/13/19   |          | N    |
| 4                                                | MEMPHIS #N9690FCL-L SPECIALTY  |      |                     | 74.04    |                  | 9-01-26-290-290-223 | B Uniform Allowance              | A        | 04/01/19 | 06/13/19   |          | N    |
|                                                  |                                |      |                     | 532.08   |                  |                     |                                  |          |          |            |          |      |
| 19-00738 04/02/19 RECTANGLE PICNIC TABLES        |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | PICNIC TABLE, RECTANGLE,       |      |                     | 2,847.80 |                  | 9-01-28-375-375-237 | B Other Equipment and Supplies   | A        | 04/02/19 | 06/13/19   |          | N    |
| 19-00981 05/10/19 INV. 5246949 DIAMOND BLADES    |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | DIAMOND SEGMENTED 14" ASPHALT  |      |                     | 151.16   |                  | 9-09-55-502-502-218 | B Minor Tools                    | A        | 05/10/19 | 06/13/19   |          | N    |
| 2                                                | DIAMOND SEGMENTED 14" DUCTILE  |      |                     | 201.60   |                  | 9-09-55-502-502-218 | B Minor Tools                    | A        | 05/10/19 | 06/13/19   |          | N    |
|                                                  |                                |      |                     | 352.76   |                  |                     |                                  |          |          |            |          |      |
| Vendor Total:                                    |                                |      |                     | 3,732.64 |                  |                     |                                  |          |          |            |          |      |
| MC060 MC MANTON, SCOTLAND & BAUMANN              |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 19-00885 04/26/19 INV. 161162 REDEV. AEROMARINE  |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | PROFESSIONAL SERVICES RENDERED |      |                     | 650.00   |                  | AER2-ESC            | P Aeromarine Prop. Redevelopment | A        | 04/26/19 | 06/13/19   |          | N    |
| Vendor Total:                                    |                                |      |                     | 650.00   |                  |                     |                                  |          |          |            |          |      |
| ME013 MERCO MARINE                               |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 19-00835 04/17/19 INV. 206674 RUB RAILS/NAIIS    |                                |      |                     |          |                  |                     |                                  |          |          |            |          |      |
| 1                                                | RR-5005B, BLACK RUBRAIL - 4    |      |                     | 149.45   |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses   | A        | 04/17/19 | 06/13/19   |          | N    |
| 2                                                | B-RN, RING NAILS (25 PKG)      |      |                     | 27.16    |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses   | A        | 04/17/19 | 06/13/19   |          | 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 |
|---------------------------------|------------------------------------------------|------------------|---------------------|------------------|------------------------------------|-----------------------|----------|-----------------------------|------------------|---------|--------------|
| ME013 MERCO MARINE              | 19-00835 04/17/19 INV. 206674 RUB RAILS/NAIS   | Continued        |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | 3 FREIGHT                                      | 61.95            | T-14-56-850-000-801 |                  | B Recreation Bayfront Expenses     | A                     | 04/17/19 | 06/13/19                    |                  |         | N            |
|                                 |                                                | <u>238.56</u>    |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | Vendor Total:                                  | 238.56           |                     |                  |                                    |                       |          |                             |                  |         |              |
| MG001 MGL PRINTING SOLUTIONS    | 19-00759 04/03/19 INV. 164020 TAX BILL FORMS   |                  |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | 1 ORDER OF 3000, 2019 TAX BILL                 | 228.00           | 9-01-20-145-145-203 |                  | B Printing and Binding             | A                     | 04/03/19 | 06/13/19                    |                  |         | N            |
|                                 | 2 SHIPPING & HANDLING                          | 43.00            | 9-01-20-145-145-203 |                  | B Printing and Binding             | A                     | 05/24/19 | 06/13/19                    |                  |         | N            |
|                                 |                                                | <u>271.00</u>    |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | Vendor Total:                                  | 271.00           |                     |                  |                                    |                       |          |                             |                  |         |              |
| MI031 MILLENNIUM STRATEGIES     | 19-00324 02/07/19 GRANT CONSULTING SERVICES    |                  |                     | B                |                                    |                       |          |                             |                  |         |              |
|                                 | 7 INV. 8739 SERVICES RENDERED                  | 3,000.00         | 9-01-20-100-100-208 |                  | B Other Prof., Consult & Spec. Svc | A                     | 02/07/19 | 06/13/19                    |                  |         | N            |
|                                 |                                                | <u>3,000.00</u>  |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | Vendor Total:                                  | 3,000.00         |                     |                  |                                    |                       |          |                             |                  |         |              |
| MO040 MOSCATIELLO, JOSEPH       | 19-01017 05/20/19 2019 ASSISTANT CHIEFS SALARY |                  |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | 1 2019 ASSISTANT CHIEFS SALARY                 | 1,500.00         | 9-01-25-255-255-209 |                  | B Other Contractual Items          | A                     | 05/20/19 | 06/13/19                    |                  |         | N            |
|                                 |                                                | <u>1,500.00</u>  |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | Vendor Total:                                  | 1,500.00         |                     |                  |                                    |                       |          |                             |                  |         |              |
| MU016 MUNICIPAL CAPITAL FINANCE | 19-00003 12/11/18 2019 COPY MACHINE LEASE      |                  |                     | B                |                                    |                       |          |                             |                  |         |              |
|                                 | 20 2019 COPY MACHINE LEASE                     | 507.04           | 9-01-20-120-120-264 |                  | B Services, Misc.                  | A                     | 12/11/18 | 06/13/19                    |                  |         | N            |
|                                 | 21 2019 COPY MACHINE LEASE                     | 84.50            | 9-01-28-370-371-264 |                  | B Services, Misc.                  | A                     | 12/11/18 | 06/13/19                    |                  |         | N            |
|                                 |                                                | <u>591.54</u>    |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | Vendor Total:                                  | 591.54           |                     |                  |                                    |                       |          |                             |                  |         |              |
| NJ082 NEW JERSEY AMERICAN WATER | 19-01178 06/11/19 5/1/19-5/31/19 WATER SVCS.   |                  |                     |                  |                                    |                       |          |                             |                  |         |              |
|                                 | 1 5/1/19-5/31/19 WATER SVCS.                   | 40,450.79        | 9-09-55-504-504-000 |                  | B ACQUISITION OF WATER             | A                     | 06/11/19 | 06/13/19                    |                  |         | N            |

| Vendor # Name                                  | PO # PO Date Description                     | Item Description                | Contract PO Type | Amount    | Charge Account      | Acct Type Description  | Stat/chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Date | Invoice<br>Excl |
|------------------------------------------------|----------------------------------------------|---------------------------------|------------------|-----------|---------------------|------------------------|----------|-----------------------------|-----------------------|-----------------|
| NJ082 NEW JERSEY AMERICAN WATER                | 19-01178 06/11/19 5/1/19-5/31/19 WATER SVCS. | Continued                       |                  |           |                     |                        |          |                             |                       |                 |
|                                                |                                              | 2 WATER SERVICE CHARGE          |                  | 1,280.65  | 9-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 06/11/19 06/13/19           |                       | N               |
|                                                |                                              |                                 |                  | 41,731.44 |                     |                        |          |                             |                       |                 |
|                                                | Vendor Total:                                |                                 |                  | 41,731.44 |                     |                        |          |                             |                       |                 |
| NJ006 NJ NATURAL GAS COMPANY                   | 19-01208 06/18/19 01-2301-0160-13 CONS. FIRE |                                 |                  |           |                     |                        |          |                             |                       |                 |
|                                                |                                              | 1 01-2301-0160-13 CONS. FIRE    |                  | 105.22    | 9-01-31-446-446-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              |                                 |                  |           |                     |                        |          |                             |                       |                 |
| 19-01209 06/18/19 03-2326-8486-17 DPW METER 18 | 1 03-2326-8486-17 DPW METER 18               |                                 |                  | 18.93     | 9-01-31-446-446-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              | 2 03-2326-8486-17 DPW METER 18  |                  | 18.92     | 9-09-55-502-502-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              |                                 |                  | 37.85     |                     |                        |          |                             |                       |                 |
| 19-01210 06/18/19 03-2326-8488-10 DPW METER 19 | 1 03-2326-8488-10 DPW METER 19               |                                 |                  | 28.09     | 9-01-31-446-446-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              | 2 03-2326-8488-10 DPW METER 19  |                  | 28.08     | 9-09-55-502-502-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              |                                 |                  | 56.17     |                     |                        |          |                             |                       |                 |
| 19-01211 06/18/19 22-0008-6506-14 BORO HALL    | 1 22-0008-6506-14 BORO HALL                  |                                 |                  | 105.62    | 9-01-31-446-446-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              | 2 22-0008-6506-14 BORO HALL     |                  | 52.02     | 9-09-55-502-502-256 | B Natural Gas          | A        | 06/18/19 06/18/19           |                       | N               |
|                                                |                                              |                                 |                  | 157.64    |                     |                        |          |                             |                       |                 |
|                                                | Vendor Total:                                |                                 |                  | 356.88    |                     |                        |          |                             |                       |                 |
| NJ008 NJ WATER SUPPLY AUTHORITY                | 19-01184 06/13/19 2ND QTR. 2019 RAW WATER    |                                 |                  |           |                     |                        |          |                             |                       |                 |
|                                                |                                              | 1 RAW WATER SUPPLY FROM THE     |                  | 14,061.78 | 9-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 06/13/19 06/13/19           |                       | N               |
|                                                |                                              | 2 QUARTERLY DEBT SERVICE CHARGE |                  | 18,534.32 | 9-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 06/13/19 06/13/19           |                       | N               |
|                                                |                                              | 3 SOURCE WATER PROTECTION       |                  | 487.28    | 9-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 06/13/19 06/13/19           |                       | N               |
|                                                |                                              | 4 NJEIT                         |                  | 809.85    | 9-09-55-504-504-000 | B ACQUISITION OF WATER | A        | 06/13/19 06/13/19           |                       | N               |
|                                                |                                              |                                 |                  | 33,893.23 |                     |                        |          |                             |                       |                 |
|                                                | Vendor Total:                                |                                 |                  | 33,893.23 |                     |                        |          |                             |                       |                 |

| 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 |
| 0002 ONE CALL CONCEPTS    | 19-01021 05/20/19 INV. 9045089 4/19 SVCS.    |                  |                     |                  |                             |                       |          |            |          |      |
|                           | 1 REGULAR LOCATES                            | 59.84            | 9-01-26-290-290-264 |                  | B Services, Misc.           | A                     | 05/20/19 | 06/13/19   | N        |      |
|                           | 2 VOICE TICKET DELIVERY                      | 2.50             | 9-01-26-290-290-264 |                  | B Services, Misc.           | A                     | 05/20/19 | 06/13/19   | N        |      |
|                           |                                              | 62.34            |                     |                  |                             |                       |          |            |          |      |
|                           | Vendor Total:                                | 62.34            |                     |                  |                             |                       |          |            |          |      |
| 0006 OPTIMUM              | 19-01177 06/11/19 ACCT. 07875-422801-01-0    |                  |                     |                  |                             |                       |          |            |          |      |
|                           | 1 ACCT. 07875-422801-01-0                    | 112.39           | 9-01-31-440-440-235 |                  | B Telecommunication Charges | A                     | 06/11/19 | 06/13/19   | N        |      |
|                           | 2 6/8/19-7/7/19 TAXES & FEES                 | 0.66             | 9-01-31-440-440-235 |                  | B Telecommunication Charges | A                     | 06/11/19 | 06/13/19   | N        |      |
|                           |                                              | 113.05           |                     |                  |                             |                       |          |            |          |      |
|                           | 19-01212 06/18/19 ACCT. 07875-120552-01-4    |                  |                     |                  |                             |                       |          |            |          |      |
|                           | 1 ACCT. 07875-120552-01-4                    | 0.00             | 9-01-31-440-440-235 |                  | B Telecommunication Charges | A                     | 06/18/19 | 06/18/19   | N        |      |
|                           | 2 6/15/19-7/14/19 OPTIMUM ONLINE             | 59.95            | 9-01-31-440-440-235 |                  | B Telecommunication Charges | A                     | 06/18/19 | 06/18/19   | N        |      |
|                           |                                              | 59.95            |                     |                  |                             |                       |          |            |          |      |
|                           | Vendor Total:                                | 173.00           |                     |                  |                             |                       |          |            |          |      |
| PA022 PARTS AUTHORITY LLC | 19-00600 03/15/19 INV 301-003663, 301-003670 |                  |                     |                  |                             |                       |          |            |          |      |
|                           | 1 SI TCP61M TRAILER CONN KT                  | 19.70            | 9-01-26-290-290-230 |                  | B DPW/Snow Equipment        | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 2 PX 2060C BUTT CONNECTOR                    | 9.49             | 9-01-26-290-290-230 |                  | B DPW/Snow Equipment        | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 3 PX 2061C BUTT CONNECTOR                    | 9.59             | 9-01-26-290-290-230 |                  | B DPW/Snow Equipment        | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 4 ZN SI SPECIAL INSTRUCT                     | 0.00             | 9-01-26-290-290-230 |                  | B DPW/Snow Equipment        | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 5 PX 180F PRIMARY WIRE                       | 4.89             | 9-01-26-290-290-230 |                  | B DPW/Snow Equipment        | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           |                                              | 43.67            |                     |                  |                             |                       |          |            |          |      |
|                           | 19-00606 03/15/19 POLICE CAR PARTS           |                  |                     |                  |                             |                       |          |            |          |      |
|                           | 1 MI FL500S:AA5Z6714A:OIL FILTER             | 30.24            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 2 ENG:V8-281 4.6L SOHC AC                    | 52.27            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 3 AC 45D1077:19113770:JOINT KIT              | 52.27            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 4 BF P8D932 POLICE PAD SET                   | 40.44            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 5 DP DAP1698 DUPLI BLACK HOT                 | 11.56            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 6 MI FL500S:AA5Z6714A:OIL FILTER             | 30.24            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | N        |      |
|                           | 7 3Z PH253 OIL FILTER                        | 3.84             | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts       | A                     | 03/15/19 | 06/13/19   | 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 |
|--------------------------------------------------|--------------------------|------------------|---------------------|------------------|---------------------------------------|-----------------------|----------|-----------------------------|------------------|---------|--------------|
| PA022 PARTS AUTHORITY LLC                        |                          | Continued        |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-00606 03/15/19 POLICE CAR PARTS               |                          | Continued        |                     |                  |                                       |                       |          |                             |                  |         |              |
| 8 AC 10-108:12378255:SEAL TABS                   |                          | 2.76             | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 03/15/19 | 06/13/19                    |                  |         | N            |
| 9 AC 45G0735:192861914:BUSHING                   |                          | 11.01            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 03/15/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | 234.63           |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-00967 05/09/19 INV. 301-010000 PARTS CAR 5    |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 1 ST 13779 THERMOSTAT                            |                          | 7.69             | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 2 ST 27290 RUBBER SEAL                           |                          | 0.83             | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 3 LQ 10001 HD OIL STAB QT                        |                          | 10.88            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 4 LQ 10063 ENGINE BREAK IN                       |                          | 10.88            | 9-01-25-240-240-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | 30.28            |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-00969 05/09/19 INV. 301-009679, 301-009698    |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 1 IH 5456 HOSE CLAMPS                            |                          | 5.31             | 9-01-26-290-290-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 2 LQ 10008 PS STOP LEAK                          |                          | 9.00             | 9-01-26-290-290-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 3 ENG:V8-325 5.3L AC 38159:                      |                          | 35.61            | 9-01-26-290-290-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
| 4 AC RK378:88932529:BELT                         |                          | 19.68            | 9-01-26-290-290-214 |                  | B Motor Vehicle Parts                 | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | 69.60            |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-00970 05/09/19 INV. 301-010033 ANTI-FREEZE    |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 1 GLOBAL 50/50 ANTI-FREEZE                       |                          | 7.99             | 9-01-25-265-265-214 |                  | B FIRE DEPT-Motor Vehicle Parts       | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | Vendor Total:    | 386.17              |                  |                                       |                       |          |                             |                  |         |              |
| P0001 PHOTO OFFSET PRINTING                      |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-00955 05/09/19 INV. 22205 WATER CONS. BOOKLET |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 1 ORDER OF 500, WATER                            |                          | 160.00           | G-01-41-734-000-301 |                  | B PSEG Sustainable Jersey Small Grant | A                     | 05/09/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | Vendor Total:    | 160.00              |                  |                                       |                       |          |                             |                  |         |              |
| KH006 PLATINUM HAND CAR WASH, LLC                |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 19-01026 05/20/19 INV 23997 DETAIL FIRECHIEF SUV |                          |                  |                     |                  |                                       |                       |          |                             |                  |         |              |
| 1 FULL DETAIL - FIRE CHIEF SUV                   |                          | 150.00           | 9-01-25-265-266-264 |                  | B Services, Misc.                     | A                     | 05/20/19 | 06/13/19                    |                  |         | N            |
|                                                  |                          | Vendor Total:    | 150.00              |                  |                                       |                       |          |                             |                  |         |              |

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| Vendor # Name                                    | PO # PO Date Description | Item Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description          | Stat/chk | First Rcvd | Enc Date | Chk/Void | Invoice | 1099 |
|--------------------------------------------------|--------------------------|------------------|----------|------------------|---------------------|--------------------------------|----------|------------|----------|----------|---------|------|
|                                                  |                          |                  |          |                  |                     |                                |          |            |          |          |         | Excl |
| P0014 POOR JOHNS PORTABLES                       |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 19-00839 04/18/19 INV. 3815 PORTAJOHN RENTALS    |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 1 JOB SITE: AMERICAN LEGION DR.                  |                          |                  | 140.00   |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A        | 04/18/19   | 06/13/19 |          |         | N    |
| 2 4/1/19-4/30/19 DAMAGE WAIVER                   |                          |                  | 8.00     |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A        | 04/18/19   | 06/13/19 |          |         | N    |
| 3 4/1/19-4/30/19 STANDARD UNIT                   |                          |                  | 395.00   |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A        | 04/18/19   | 06/13/19 |          |         | N    |
| 4 4/1/19-4/30/19 DAMAGE WAIVER                   |                          |                  | 40.00    |                  | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A        | 04/18/19   | 06/13/19 |          |         | N    |
|                                                  |                          |                  | 583.00   |                  |                     |                                |          |            |          |          |         |      |
| Vendor Total:                                    |                          |                  | 583.00   |                  |                     |                                |          |            |          |          |         |      |
| Q7001 QSCEND TECHNOLOGIES, INC.                  |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 19-00804 04/12/19 INV. 9811 SOFTWARE MAINTENANCE |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 1 SOFTWARE MAINTENANCE & SUPPORT                 |                          |                  | 982.74   |                  | 9-01-20-100-100-264 | B Services, Misc.              | A        | 04/12/19   | 06/13/19 |          |         | N    |
| 2 INV. 9811                                      |                          |                  | 982.74   |                  | 9-01-20-120-120-264 | B Services, Misc.              | A        | 04/12/19   | 06/13/19 |          |         | N    |
| 3 INV. 9811                                      |                          |                  | 842.35   |                  | 9-09-55-502-502-264 | B Services, Misc.              | A        | 04/12/19   | 06/13/19 |          |         | N    |
|                                                  |                          |                  | 2,807.83 |                  |                     |                                |          |            |          |          |         |      |
| Vendor Total:                                    |                          |                  | 2,807.83 |                  |                     |                                |          |            |          |          |         |      |
| RN001 R.N. DEMAIO                                |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 19-00803 04/12/19 INV. 17391 DEGREASER           |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 1 ORANGE DEGREASER                               |                          |                  | 1,279.92 |                  | 9-09-55-502-502-237 | B Other Equipment and Supplies | A        | 04/12/19   | 06/13/19 |          |         | N    |
| 19-00816 04/16/19 INV. 17409, 17410 LINERS/SOAP  |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 1 SMALL LINERS/JUMBO CASE                        |                          |                  | 289.12   |                  | 9-01-26-310-310-215 | B Janitorial Supplies          | A        | 04/16/19   | 06/13/19 |          |         | N    |
| 2 LINER W.M/XHD                                  |                          |                  | 448.86   |                  | 9-01-26-310-310-215 | B Janitorial Supplies          | A        | 04/16/19   | 06/13/19 |          |         | N    |
| 3 HAND SOAP                                      |                          |                  | 217.72   |                  | 9-01-26-310-310-215 | B Janitorial Supplies          | A        | 04/16/19   | 06/13/19 |          |         | N    |
|                                                  |                          |                  | 955.70   |                  |                     |                                |          |            |          |          |         |      |
| Vendor Total:                                    |                          |                  | 2,235.62 |                  |                     |                                |          |            |          |          |         |      |
| RH001 RARITAN HOSE COMPANY NO. 2                 |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 19-01011 05/20/19 2019 BLDG RENT/FIREFIGHTER AID |                          |                  |          |                  |                     |                                |          |            |          |          |         |      |
| 1 2019 AID TO FIRE FIGHTER                       |                          |                  | 2,160.00 |                  | 9-01-25-255-255-209 | B Other Contractual Items      | A        | 05/20/19   | 06/13/19 |          |         | 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 | Invoice | 1099  |
|---------------|--------------------------------------------------|------------------|-----------|------------------|---------------------|------------------------------|----------|----------|------------|----------|---------|-------|
|               |                                                  |                  |           |                  |                     |                              |          |          | Date       | Date     |         | Exc'l |
| RH001         | RARITAN HOSE COMPANY NO. 2                       | Continued        |           |                  |                     |                              |          |          |            |          |         |       |
|               | 19-01011 05/20/19 2019 BLDG RENT/FIREFIGHTER AID | Continued        |           |                  |                     |                              |          |          |            |          |         |       |
|               | 2 2019 BUILDING RENT                             |                  | 1,200.00  |                  | 9-01-25-265-265-264 | B Services, Misc.            | A        | 05/20/19 | 06/13/19   |          |         | N     |
|               |                                                  |                  | 3,360.00  |                  |                     |                              |          |          |            |          |         |       |
|               | Vendor Total:                                    |                  | 3,360.00  |                  |                     |                              |          |          |            |          |         |       |
| SC020         | SCHRAMM, ISABEL                                  |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 19-01095 05/30/19 REFUND: CAMDEN AQUARIUM TRIP   |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 1 REFUND: CAMDEN AQUARIUM TRIP                   |                  | 40.00     |                  | 9-01-55-001-000-010 | B Senior Center Trips/Events | A        | 05/30/19 | 06/13/19   |          |         | N     |
|               | Vendor Total:                                    |                  | 40.00     |                  |                     |                              |          |          |            |          |         |       |
| ST037         | STAGE DROP LLC                                   |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 19-01008 05/17/19 INV. AC113282 STAGE            |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 1 SKU:ATSTAGE122048, ALL-TERRAIN                 |                  | 9,288.35  |                  | T-20-56-850-000-801 | B Open Space Trust Expenses  | A        | 05/17/19 | 06/13/19   |          |         | N     |
|               | 2 SWITCH TO ALUMINUM & 10%                       |                  | 2,313.75  |                  | T-20-56-850-000-801 | B Open Space Trust Expenses  | A        | 06/07/19 | 06/13/19   |          |         | N     |
|               |                                                  |                  | 11,602.10 |                  |                     |                              |          |          |            |          |         |       |
|               | Vendor Total:                                    |                  | 11,602.10 |                  |                     |                              |          |          |            |          |         |       |
| ST003         | STAPLES                                          |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 19-01059 05/23/19 MISC. OFFICE SUPPLIES          |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 1 1546285, HP 312A CYAN, MAGENTA                 |                  | 365.99    |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               | 2 420578, ANPAD NOTEPADS, 3 X 5,                 |                  | 7.98      |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               | 3 1421890, 2000 PLUS DATER,                      |                  | 24.99     |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               | 4 1321310, U BRANDS BASIC CORK                   |                  | 87.99     |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               | 5 2147232, LUX 10 REGULAR                        |                  | 131.99    |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               | 6 LESS COUPON                                    |                  | 5.00      |                  | 9-01-25-240-240-216 | B Office Supplies            | A        | 05/23/19 | 06/13/19   |          |         | N     |
|               |                                                  |                  | 613.94    |                  |                     |                              |          |          |            |          |         |       |
|               | Vendor Total:                                    |                  | 613.94    |                  |                     |                              |          |          |            |          |         |       |
| SB001         | STAPLES BUSINESS ADVANTAGE                       |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 19-00679 03/28/19 INV. 3414012453 MONITORS       |                  |           |                  |                     |                              |          |          |            |          |         |       |
|               | 1 IM12PT555, ACER ET241Y 23.8"                   |                  | 284.98    |                  | 9-01-20-100-100-238 | B Data Processing Equipment  | A        | 03/28/19 | 06/13/19   |          |         | 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 |
|-------------------------------------------------|--------------------------------------------|------------------|-----------|------------------|---------------------|--------------------------------|----------|-----------------------------|------------------|---------|--------------|
| SB001 STAPLES BUSINESS ADVANTAGE                | 19-00890 04/26/19 MISC. OFFICE SUPPLIES    |                  | Continued |                  |                     |                                |          |                             |                  |         |              |
|                                                 | 1 343569, PAPERMATE INKJOY 300             |                  | 19.23     |                  | 9-01-25-240-240-216 | B Office Supplies              | A        | 04/26/19                    | 06/13/19         |         | N            |
|                                                 | 2 496634, SHARPIE METALLIC                 |                  | 6.17      |                  | 9-01-25-240-240-216 | B Office Supplies              | A        | 04/26/19                    | 06/13/19         |         | N            |
|                                                 | 3 125328, SHARPIE PERMANENT                |                  | 5.48      |                  | 9-01-25-240-240-216 | B Office Supplies              | A        | 04/26/19                    | 06/13/19         |         | N            |
|                                                 | 4 332849, HP 05A CE505D ORIGINAL           |                  | 286.16    |                  | 9-01-25-240-240-216 | B Office Supplies              | A        | 04/26/19                    | 06/13/19         |         | N            |
|                                                 |                                            |                  | 317.04    |                  |                     |                                |          |                             |                  |         |              |
| 19-00999 05/17/19 INV. 3414277451 OFFICE SUPPLY | 1 467258, PAPERMATE LIQUID PAPER           |                  | 17.04     |                  | 9-01-20-130-130-216 | B Office Supplies              | A        | 05/17/19                    | 06/13/19         |         | N            |
|                                                 | 2 366208, LOGITECH M3258 OPTICAL           |                  | 19.95     |                  | 9-01-20-145-145-216 | B Office Supplies              | A        | 05/17/19                    | 06/13/19         |         | N            |
|                                                 | 3 2796207, 2019 STAPLES, 17 X 22           |                  | 4.89      |                  | 9-09-55-502-502-216 | B Office Supplies              | A        | 05/17/19                    | 06/13/19         |         | N            |
|                                                 | 4 130674, STAPLES DESKTOP                  |                  | 1.07      |                  | 9-09-55-502-502-216 | B Office Supplies              | A        | 05/17/19                    | 06/13/19         |         | N            |
|                                                 | 5 651815, ZEBRA Z-GRIP MAX                 |                  | 7.43      |                  | 9-09-55-502-502-216 | B Office Supplies              | A        | 05/17/19                    | 06/13/19         |         | N            |
|                                                 |                                            |                  | 50.38     |                  |                     |                                |          |                             |                  |         |              |
|                                                 | Vendor Total:                              |                  | 652.40    |                  |                     |                                |          |                             |                  |         |              |
| ST010 STATE TOXICOLOGY LABORATORY               | 19-00790 04/11/19 12/13/18 RANDOM TESTING  |                  |           |                  |                     |                                |          |                             |                  |         |              |
|                                                 | 1 12/13/18 RANDOM TESTING                  |                  | 45.00     |                  | 8-01-25-240-240-264 | B Services, Misc.              | A        | 04/11/19                    | 06/13/19         |         | N            |
|                                                 | 2 12/13/18 RANDOM TESTING                  |                  | 45.00     |                  | 8-01-25-240-240-264 | B Services, Misc.              | A        | 04/11/19                    | 06/13/19         |         | N            |
|                                                 |                                            |                  | 90.00     |                  |                     |                                |          |                             |                  |         |              |
|                                                 | Vendor Total:                              |                  | 90.00     |                  |                     |                                |          |                             |                  |         |              |
| SC001 STAVOLA ASPHALT COMPANY                   | 19-01027 05/20/19 INV. 138528 1-2 MIX, I-5 |                  |           |                  |                     |                                |          |                             |                  |         |              |
|                                                 | 1 4/22/19 ORA TICKET # 217155              |                  | 259.94    |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 | 2 FUEL SURCHARGE                           |                  | 1.61      |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 | 3 ASPHALT CONTENT ADJUSTMENT               |                  | 2.82      |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 | 4 4/24/19 ORA TICKET 217557                |                  | 287.64    |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 | 5 FUEL SURCHARGE                           |                  | 1.63      |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 | 6 ASPHALT CONTENT ADJUSTMENT               |                  | 3.59      |                  | 9-01-26-290-290-237 | B Other Equipment and supplies | A        | 05/20/19                    | 06/13/19         |         | N            |
|                                                 |                                            |                  | 557.23    |                  |                     |                                |          |                             |                  |         |              |
|                                                 | Vendor Total:                              |                  | 557.23    |                  |                     |                                |          |                             |                  |         |              |

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| Vendor # Name                      | PO # PO Date Description                          | Item Description | Amount              | Contract PO Type<br>Charge Account | Acct Type Description | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|------------------------------------|---------------------------------------------------|------------------|---------------------|------------------------------------|-----------------------|----------|-----------------------------|--------------------------|--------------|
| KR001 STENCEL, KERI R.             | 19-01099 05/31/19 REIMB. LOCKING CASH DRAWER      |                  |                     |                                    |                       |          |                             |                          |              |
|                                    | 1 REIMB. LOCKING CASH DRAWER                      | 12.13            | 9-01-20-145-145-216 | B Office Supplies                  | A                     |          | 05/31/19 06/13/19           | N                        | N            |
|                                    | 2 REIMB. LOCKING CASH DRAWER                      | 12.12            | 9-09-55-502-502-216 | B Office Supplies                  | A                     |          | 05/31/19 06/13/19           | N                        | N            |
|                                    |                                                   | <u>24.25</u>     |                     |                                    |                       |          |                             |                          |              |
|                                    | Vendor Total:                                     | 24.25            |                     |                                    |                       |          |                             |                          |              |
| SU012 SUBURBAN DISPOSAL INC.       | 19-01073 05/23/19 INV. 5710                       |                  |                     |                                    |                       |          |                             |                          |              |
|                                    | 1 SOLID WASTE & RECYCLING                         | 17,625.00        | 9-01-26-305-307-210 | B Contractual Services             | A                     |          | 05/23/19 06/13/19           | N                        | N            |
|                                    | 2 ROLL OFF CONTAINER - 4/15/19,                   | 1,350.00         | 9-01-26-305-307-210 | B Contractual Services             | A                     |          | 05/23/19 06/13/19           | N                        | N            |
|                                    |                                                   | <u>18,975.00</u> |                     |                                    |                       |          |                             |                          |              |
|                                    | Vendor Total:                                     | 18,975.00        |                     |                                    |                       |          |                             |                          |              |
| JS001 SUDYKA, JOEY                 | 19-00244 01/29/19 5/23/19 ENTERTAINMENT           |                  |                     |                                    |                       |          |                             |                          |              |
|                                    | 1 5/23/19 SOLOIST FOR KEYPORT                     | 425.00           | G-01-41-708-015-301 | B Office on Aging Grant - 2019     | A                     |          | 01/29/19 06/13/19           | N                        | N            |
|                                    |                                                   | <u>425.00</u>    |                     |                                    |                       |          |                             |                          |              |
|                                    | Vendor Total:                                     | 425.00           |                     |                                    |                       |          |                             |                          |              |
| SW010 SWAGGERTY, JANICE            | 19-01118 06/05/19 5/22/19, 5/30/19 COURT COVERAGE |                  |                     |                                    |                       |          |                             |                          |              |
|                                    | 1 5/22/19 COURT COVERAGE                          | 175.00           | 9-01-43-490-490-264 | B Services, Misc.                  | A                     |          | 06/05/19 06/13/19           | N                        | N            |
|                                    | 2 5/30/19 COURT COVERAGE                          | 125.00           | 9-01-43-490-490-264 | B Services, Misc.                  | A                     |          | 06/05/19 06/13/19           | N                        | N            |
|                                    |                                                   | <u>300.00</u>    |                     |                                    |                       |          |                             |                          |              |
|                                    | Vendor Total:                                     | 300.00           |                     |                                    |                       |          |                             |                          |              |
| SF002 SWIFT FAMILY PARTNERSHIP, LP | 19-00735 04/02/19 7/19 DPW FACILITY RENTAL        |                  |                     |                                    |                       |          |                             |                          |              |
|                                    | 1 7/19 DPW FACILITY RENTAL                        | 3,399.93         | 9-01-26-310-310-209 | B Other Contractual Items          | A                     |          | 04/02/19 06/13/19           | N                        | N            |
|                                    | 2 7/19 DPW FACILITY RENTAL                        | 3,399.93         | 9-09-55-502-502-209 | B Other Contractual Items          | A                     |          | 04/02/19 06/13/19           | N                        | N            |
|                                    |                                                   | <u>6,799.86</u>  |                     |                                    |                       |          |                             |                          |              |
|                                    | Vendor Total:                                     | 6,799.86         |                     |                                    |                       |          |                             |                          |              |

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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 |
| TM004 T & M ASSOCIATES                           |                          |                  |          |                  |                     |                               |          |            |          |      |
| 19-00375 02/15/19 INV. LAF358414 KPT PROF. PLAZA |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 INV. LAF358414 KPT PROF. PLAZA                 |                          | 3,671.58         |          |                  | PB18-04ESC          | P Keyport Prof. Plaza-Subdiv. | A        | 02/15/19   | 06/13/19 | N    |
| 19-00376 02/15/19 INV. LAF359547 KPT PROF. PLAZA |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 INV. LAF359547 KPT PROF. PLAZA                 |                          | 1,022.71         |          |                  | PB18-04ESC          | P Keyport Prof. Plaza-Subdiv. | A        | 02/15/19   | 06/13/19 | N    |
| 19-00926 05/02/19 INV LAF363795 MARINERS VILLAGE |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 INV LAF363795 MARINERS VILLAGE                 |                          | 2,069.00         |          |                  | PB17-07ESC          | P Mariner's Village-Site Plan | A        | 05/02/19   | 06/13/19 | N    |
| 19-00933 05/03/19 INV LAF361883 KPT. PROF. PLAZA |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 INV LAF361883 KEYPORT                          |                          | 2,333.75         |          |                  | PB18-04ESC          | P Keyport Prof. Plaza-Subdiv. | A        | 05/03/19   | 06/13/19 | N    |
|                                                  |                          | Vendor Total:    | 9,097.04 |                  |                     |                               |          |            |          |      |
| TC008 TCTANJ SPRING CONFERENCE                   |                          |                  |          |                  |                     |                               |          |            |          |      |
| 19-00535 03/06/19 TAX COLLECTOR CONVENTION       |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 5/14/19-5/16/19 TAX COLLECTOR                  |                          | 197.50           |          |                  | 9-01-20-145-145-221 | B Conference and Meetings     | A        | 03/06/19   | 06/13/19 | N    |
| 2 5/14/19-5/16/19 TAX COLLECTOR                  |                          | 197.50           |          |                  | 9-09-55-502-502-221 | B Conference and Meetings     | A        | 03/06/19   | 06/13/19 | N    |
|                                                  |                          | 395.00           |          |                  |                     |                               |          |            |          |      |
|                                                  |                          | Vendor Total:    | 395.00   |                  |                     |                               |          |            |          |      |
| TH023 THE PRINTER PLACE                          |                          |                  |          |                  |                     |                               |          |            |          |      |
| 19-00891 04/26/19 INV. 239793 PRINTER RIBBONS    |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 064271, BLACK RIBBON - 5 PACK                  |                          | 188.00           |          |                  | 9-01-43-490-490-203 | B Printing and Binding        | A        | 04/26/19   | 06/13/19 | N    |
|                                                  |                          | Vendor Total:    | 188.00   |                  |                     |                               |          |            |          |      |
| TF003 TOM'S FORD                                 |                          |                  |          |                  |                     |                               |          |            |          |      |
| 19-00966 05/09/19 INV. 610553 PARTS CAR # 3      |                          |                  |          |                  |                     |                               |          |            |          |      |
| 1 6B5Z*13K359*AA SWITCH A                        |                          | 49.13            |          |                  | 9-01-25-240-240-214 | B Motor Vehicle Parts         | A        | 05/09/19   | 06/13/19 | N    |
|                                                  |                          | Vendor Total:    | 49.13    |                  |                     |                               |          |            |          |      |

| 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 |
|---------------|--------------------------------------------------|------------------|---------------------|------------------|----------------------------|-----------------------|----------|-----------------------------|------------------|---------|--------------|
| TC009         | TREASURER, COUNTY OF MONMOUTH                    |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 19-00904 04/29/19 2019 MUN. ASSESSMENT (MOCERT)  |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 1 2019 MUNICIPAL ASSESSMENT FOR                  | 1,000.00         | 9-01-25-240-240-224 |                  | B Professional Assoc. Dues | A                     | 04/29/19 | 06/13/19                    |                  |         | N            |
|               | Vendor Total:                                    | 1,000.00         |                     |                  |                            |                       |          |                             |                  |         |              |
| TR023         | TROPICANA CASINO & RESORT                        |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 19-00537 03/06/19 HOTEL-SPRING CONF.-K. STENCEL  |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 1 5/13/19 ARRIVAL DATE - 5/16/19                 | 97.50            | 9-01-20-145-145-221 |                  | B Conference and Meetings  | A                     | 03/06/19 | 06/13/19                    |                  |         | N            |
|               | 2 5/13/19 ARRIVAL DATE - 5/16/19                 | 97.50            | 9-09-55-502-502-221 |                  | B Conference and Meetings  | A                     | 03/06/19 | 06/13/19                    |                  |         | N            |
|               | 3 RESORT FEE                                     | 18.00            | 9-01-20-145-145-221 |                  | B Conference and Meetings  | A                     | 03/06/19 | 06/13/19                    |                  |         | N            |
|               | 4 RESORT FEE                                     | 18.00            | 9-09-55-502-502-221 |                  | B Conference and Meetings  | A                     | 03/06/19 | 06/13/19                    |                  |         | N            |
|               | Vendor Total:                                    | 231.00           |                     |                  |                            |                       |          |                             |                  |         |              |
| UR003         | URNER BARRY                                      |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 19-00824 04/16/19 INV 14125 WATER QUALITY REPORT |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 1 ORDER OF 2550, 2019 6PGR -                     | 947.00           | 9-09-55-502-502-264 |                  | B Services, Misc.          | A                     | 04/16/19 | 06/13/19                    |                  |         | N            |
|               | 2 2550, MAILING SERVICES                         | 385.00           | 9-09-55-502-502-264 |                  | B Services, Misc.          | A                     | 04/16/19 | 06/13/19                    |                  |         | N            |
|               | 3 POSTAGE                                        | 640.49           | 9-09-55-502-502-264 |                  | B Services, Misc.          | A                     | 05/24/19 | 06/13/19                    |                  |         | N            |
|               | Vendor Total:                                    | 1,972.49         |                     |                  |                            |                       |          |                             |                  |         |              |
| VW001         | VERIZON WIRELESS                                 |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 19-01207 06/18/19 ACCT. 682593640-00001 6/19     |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 1 ACCT. 682593640-00001                          | 346.15           | 9-01-31-440-440-254 |                  | B Telephone Charges        | A                     | 06/18/19 | 06/18/19                    |                  |         | N            |
|               | Vendor Total:                                    | 346.15           |                     |                  |                            |                       |          |                             |                  |         |              |
| WL001         | WALLING LOCKSMITH                                |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 19-00901 04/29/19 INV. 20192335 NEW PANIC LOCK   |                  |                     |                  |                            |                       |          |                             |                  |         |              |
|               | 1 SERVICE CALL - 75                              | 75.00            | 9-01-26-310-310-264 |                  | B Services, Misc.          | A                     | 04/29/19 | 06/13/19                    |                  |         | N            |

|                        |     |                        |     |                    |            |                    |  |
|------------------------|-----|------------------------|-----|--------------------|------------|--------------------|--|
| Total Purchase Orders: | 125 | Total P.O. Line Items: | 335 | Total List Amount: | 643,560.18 | Total Void Amount: |  |
|------------------------|-----|------------------------|-----|--------------------|------------|--------------------|--|