

| Totals by Year-Fund          |      |              |               |           |            |
|------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Total      |
| CURRENT FUND BUDGET          | 4-01 | 184,463.98   | 0.00          | 0.00      | 184,463.98 |
| WATER/SEWER OPERATING BUDGET | 4-09 | 23,957.15    | 0.00          | 0.00      | 23,957.15  |
| PAYROLL FUND BUDGET          | 4-19 | 650.00       | 0.00          | 0.00      | 650.00     |
| Year Total:                  |      | 209,071.13   | 0.00          | 0.00      | 209,071.13 |
| FEDERAL AND STATE GRANTS     | G-01 | 4,778.61     | 0.00          | 0.00      | 4,778.61   |
| TRUST OTHER FUND             | T-12 | 3,381.50     | 0.00          | 0.00      | 3,381.50   |
| Total of All Funds:          |      | 217,231.24   | 0.00          | 0.00      | 217,231.24 |

| Vendor # Name | PO # PO Date Description           | Contract Amount | PO Type Charge Account | Acct Type Description                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|---------------|------------------------------------|-----------------|------------------------|----------------------------------------|----------|----------------|-----------|---------------|---------|------|
|               | Item Description                   |                 |                        |                                        |          |                |           |               |         | Excl |
| BO005         | BORO OF KEYPORT, PAYROLL ACCT.     |                 |                        |                                        |          |                |           |               |         |      |
|               | 24-00197 02/06/24 PAYROLL 2/9/2024 |                 |                        |                                        |          |                |           |               |         |      |
|               | 1 PAYROLL 2/9/2024                 | 5,262.97        | 4-01-20-100-100-101    | B Admin & Ex: Salaries and Wages       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 2 PAYROLL 2/9/2024                 | 2,770.03        | 4-01-20-120-120-101    | B Mun Clerk: Salaries and Wages        | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 3 PAYROLL 2/9/2024                 | 2,759.77        | 4-01-20-130-130-101    | B Finance: Salaries and Wages          | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 4 PAYROLL 2/9/2024                 | 2,727.14        | 4-01-20-145-145-101    | B Tax Coll: Salaries and Wages         | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 5 PAYROLL 2/9/2024                 | 854.07          | 4-01-20-150-150-101    | B Tax Assr: Salaries and Wages         | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 6 PAYROLL 2/9/2024                 | 174.18          | 4-01-21-180-180-101    | B P/Z Brd: Salaries and Wages          | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 7 PAYROLL 2/9/2024                 | 7,146.35        | 4-01-22-195-195-101    | B UCC: Salaries and Wages              | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 8 PAYROLL 2/9/2024                 | 1,235.76        | 4-01-22-200-200-101    | B Prop Maint: Salaries and Wages       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 9 PAYROLL 2/9/2024                 | 94,710.63       | 4-01-25-240-240-101    | B Police: Salaries and Wages           | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 10 PAYROLL 2/9/2024                | 2,941.62        | 4-01-25-240-240-105    | B Police: Overtime                     | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 11 PAYROLL 2/9/2024                | 2,618.42        | 4-01-25-240-240-106    | B Police: Special Officers             | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 12 PAYROLL 2/9/2024                | 5,304.73        | 4-01-25-240-240-107    | B Police: Crossing Guards              | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 13 PAYROLL 2/9/2024                | 3,255.98        | 4-01-25-240-240-108    | B Police: Clerks                       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 14 PAYROLL 2/9/2024                | 1,679.66        | 4-01-25-240-240-109    | B Police: Regular Straight Time        | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 15 PAYROLL 2/9/2024                | 40.00           | 4-01-25-240-240-110    | B Police: Differential Pay             | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 16 PAYROLL 2/9/2024                | 1,050.00        | 4-01-25-240-240-112    | B Police: Outside Contr (Borough Jobs) | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 17 PAYROLL 2/9/2024                | 2,430.74        | 4-01-25-265-266-101    | B Unif Fire: Salaries and Wages        | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 18 PAYROLL 2/9/2024                | 3,230.78        | 4-01-25-275-275-101    | B Prosecutor: Salaries and Wages       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 19 PAYROLL 2/9/2024                | 18,517.41       | 4-01-26-290-290-101    | B Roads: Salaries and Wages            | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 20 PAYROLL 2/9/2024                | 3,085.46        | 4-01-26-290-290-105    | B Roads: Overtime                      | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 21 PAYROLL 2/9/2024                | 337.17          | 4-01-26-305-305-101    | B G&R: Salaries and Wages              | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 22 PAYROLL 2/9/2024                | 1,957.61        | 4-01-27-330-330-101    | B B of H: Salaries and Wages           | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 23 PAYROLL 2/9/2024                | 115.38          | 4-01-27-330-331-101    | B Blood Borne: Salaries and Wages      | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 24 PAYROLL 2/9/2024                | 120.00          | 4-01-28-370-370-101    | B Recreation: Salaries and Wages       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 25 PAYROLL 2/9/2024                | 942.98          | 4-01-28-370-371-101    | B Senior Ctr: Salaries and Wages       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 26 PAYROLL 2/9/2024                | 8,100.43        | 4-01-29-390-390-101    | B Library: Salaries and Wages          | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 27 PAYROLL 2/9/2024                | 83.20           | 4-01-29-390-390-283    | B Library: DCRP - Employer Match       | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |
|               | 28 PAYROLL 2/9/2024                | 77.01           | 4-01-36-471-473-283    | B DCRP: Employer Match                 | P 45390  | 02/06/24       | 02/06/24  | 02/06/24      |         | N    |

February 6, 2024  
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BOROUGH OF KEYPORT  
Purchase Order Listing By Vendor Name

Page No: 2

| Vendor # | Name                           | PO #       | PO Date             | Description                           | Contract  | PO Type     | First    | Rcvd     | Chk/Void | 1099    |      |
|----------|--------------------------------|------------|---------------------|---------------------------------------|-----------|-------------|----------|----------|----------|---------|------|
| Item     | Description                    | Amount     | Charge              | Account                               | Acct Type | Description | Stat/Chk | Enc Date | Date     | Invoice | Excl |
| B0005    | BORO OF KEYPORT, PAYROLL ACCT. | Continued  |                     |                                       |           |             |          |          |          |         |      |
| 24-00197 | 02/06/24 PAYROLL 2/9/2024      | Continued  |                     |                                       |           |             |          |          |          |         |      |
| 31       | PAYROLL 2/9/2024               | 1,252.05   | 4-09-55-501-501-105 | B Water/Sewer-Overtime                | P 32280   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 32       | PAYROLL 2/9/2024               | 134.62     | G-01-41-703-018-301 | B Municipal Drug Alliance - SFY 2024  | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 33       | PAYROLL 2/9/2024               | 2,741.48   | G-01-41-708-020-301 | B Office on Aging Grant - 2024        | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 34       | PAYROLL 2/9/2024               | 925.00     | G-01-41-721-003-301 | B NPP Grant - 2024                    | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 35       | PAYROLL 2/9/2024               | 363.12     | G-01-41-738-000-301 | B Office on Aging - ARPA Title IIIB   | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 36       | PAYROLL 2/9/2024               | 334.39     | G-01-41-770-007-301 | B Clean Comm. 2021: Clean Up Expenses | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 37       | PAYROLL 2/9/2024               | 280.00     | G-01-41-777-000-301 | B Distracted Driving Crackdown        | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 38       | PAYROLL 2/9/2024               | 3,381.50   | T-12-56-850-000-817 | B Police Off Duty                     | P 21130   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 39       | PAYROLL 2/9/2024               | 626.05     | 4-01-29-390-390-267 | B Library: Social Security System     | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 40       | PAYROLL 2/9/2024               | 1,646.59   | 4-09-55-541-541-267 | B Social Security System              | P 32280   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
| 41       | PAYROLL 2/9/2024               | 7,047.60   | 4-01-36-472-472-267 | B Soc Sec: Social Security System     | P 45390   | 02/06/24    | 02/06/24 | 02/06/24 | 02/06/24 | N       |      |
|          |                                | 216,554.24 |                     |                                       |           |             |          |          |          |         |      |

Vendor Total: 216,554.24

|          |                                       |       |                     |                                |  |  |                                    |  |  |   |  |
|----------|---------------------------------------|-------|---------------------|--------------------------------|--|--|------------------------------------|--|--|---|--|
| B0006    | BORO OF KEYPORT, TRUST ACCT.          |       |                     |                                |  |  |                                    |  |  |   |  |
| 24-00199 | 02/06/24 CURRENT TO TRUST CASH REPAIR |       |                     |                                |  |  |                                    |  |  |   |  |
| 1        | CURRENT TO TRUST CASH REPAIR          | 27.00 | 4-01-55-001-000-015 | B Interfund - Trust Other Fund |  |  | P 45389 02/06/24 02/06/24 02/06/24 |  |  | N |  |
|          | Vendor Total:                         | 27.00 |                     |                                |  |  |                                    |  |  |   |  |

|               |                           |        |                     |                      |  |  |                                    |  |  |   |
|---------------|---------------------------|--------|---------------------|----------------------|--|--|------------------------------------|--|--|---|
| LR001         | LINCOLN RETIREMENT        |        |                     |                      |  |  |                                    |  |  |   |
| 24-00198      | 02/06/24 PAYROLL 2/9/2024 |        |                     |                      |  |  |                                    |  |  |   |
| 1             | PAYROLL 2/9/2024          | 650.00 | 4-19-56-819-000-885 | B PAYROLL-457 B Plan |  |  | P102396 02/06/24 02/06/24 02/06/24 |  |  | N |
| Vendor Total: |                           | 650.00 |                     |                      |  |  |                                    |  |  |   |

Total Purchase Orders: 3 Total P.O. Line Items: 43 Total List Amount: 217,231.24 Total Void Amount: 0.00