

June 22, 2021
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TOWNSHIP OF NUTLEY
Budget Account Status/Transaction Audit Trail

2020

Range of Accounts: 0-01- -224-238 to 0-01- -224-238 Include Cap Accounts: Yes As Of: 06/22/21
Current Period: 01/01/20 to 06/22/21 Skip Zero Activity: Yes
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Date	Transaction Data/Comment			Vendor/Reference				Trans	
0-01-	-224-238	ADVERTISING							
				11,000.00	0.00	0.00	11,000.00	3,883.57	65
				7,116.43	0.00	0.00	0.00	3,883.57	
				7,116.43		0.00	7,116.43		
Begin Balance: 01/01/20									
03/03/20	PO 20-00567	1 Paid Ck138320	LEGAL ADVERTISING	1/9/2020	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	2 Paid Ck138320	LEGAL ADVERTISING	1/9/2020	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	3 Paid Ck138320	LEGAL ADVERTISING	1/9/2020	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	4 Paid Ck138320	LEGAL ADVERTISING	1/9/2020	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	5 Paid Ck138320	LEGAL ADVERTISING	1/9/2020	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	6 Paid Ck138320	LEGAL ADVERTISING	1/9,1/16	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	7 Paid Ck138320	LEGAL ADVERTISING	1/23	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	8 Paid Ck138320	LEGAL ADVERTISING	1/23	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	9 Paid Ck138320	LEGAL ADVERTISING	1/23	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/03/20	PO 20-00567	10 Paid Ck138320	LEGAL ADVERTISING	1/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/18/20		
03/17/20	PO 20-00804	1 Paid Ck138488	LEGAL ADVERTISING	2/27/20	STA10	NJ ADVANCE MEDIA, LLC.	En 03/06/20		
03/17/20	PO 20-00804	2 Paid Ck138488	LEGAL ADVERTISING	2/27/20	STA10	NJ ADVANCE MEDIA, LLC.	En 03/06/20		
03/17/20	PO 20-00804	3 Paid Ck138488	LEGAL ADVERTISING	2/27/20	STA10	NJ ADVANCE MEDIA, LLC.	En 03/06/20		
04/07/20	PO 20-00904	1 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	2 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	3 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	4 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	5 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	6 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	7 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		
04/07/20	PO 20-00904	8 Paid Ck138574	FEB 2020 LEGAL ADVTSNG	2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/16/20		

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Account No		Description		Adopted Expended YTD Expended Curr		Amended Encumber YTD		Transfers Reimbrsd YTD Reimbrsd Curr		Modified Canceled Pd/Chrgd YTD		Balance YTD %Used Unexpended	
Date	Transaction Data/Comment			Vendor/Reference								Trans	
0-01- -224-238		ADVERTISING		Continued									
04/07/20	PO 20-00904	9 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	10 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	11 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	12 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	13 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	14 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	15 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	16 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	17 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	18 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	19 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	20 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	21 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
04/07/20	PO 20-00904	22 Paid Ck138574	FEB 2020	LEGAL ADVTSNG 2/27	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	03/16/20					
05/05/20	PO 20-01226	1 Paid Ck138767	MARCH 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	2 Paid Ck138767	MARCH 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	3 Paid Ck138767	3/4/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	4 Paid Ck138767	3/12/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	5 Paid Ck138767	3/12/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	6 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	7 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	8 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	9 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	10 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01226	11 Paid Ck138767	3/26/2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	04/20/20					
05/05/20	PO 20-01227	1 Paid Ck138785	4/3/20	LEGAL ADV BOC MTG	STA10	NJ ADVANCE MEDIA, LLC.	En	04/20/20					
05/05/20	PO 20-01228	1 Paid Ck138785	MARCH 2020	BALLOT LEGAL ADVTS	STA10	NJ ADVANCE MEDIA, LLC.	En	04/20/20					
06/04/20	PO 20-01448	1 Paid Ck138976	4/2/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	2 Paid Ck138976	4/3/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	3 Paid Ck138976	4/9/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	4 Paid Ck138976	4/16/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	5 Paid Ck138976	4/16/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	6 Paid Ck138976	4/30/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	7 Paid Ck138976	4/30/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					
06/04/20	PO 20-01448	8 Paid Ck138976	4/30/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	05/15/20					

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Date	Transaction Data/Comment			Vendor/Reference				Trans	
0-01-	-224-238	ADVERTISING		Continued					
06/04/20	PO 20-01448	9	Paid Ck138976	4/30/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/15/20	
06/04/20	PO 20-01448	10	Paid Ck138976	4/30/2020	398263/2001782	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/15/20	
06/29/20	PO 20-01946	3	Deleted	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01771	1	Paid Ck139343	AD 9603579	BOC MTG 5/13/20	STA10	NJ ADVANCE MEDIA, LLC.	En 06/15/20	
07/09/20	PO 20-01946	1	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01946	2	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01946	4	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01946	5	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01946	6	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
07/09/20	PO 20-01946	7	Paid Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
08/11/20	PO 20-02281	1	Paid Ck139525	LEGAL ADVERTISING	6/4/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	2	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	3	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	4	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	5	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	6	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	7	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	8	Paid Ck139525	LEGAL ADVERTISING	6/11/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	9	Paid Ck139525	LEGAL ADVERTISING	6/25/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	10	Paid Ck139525	LEGAL ADVERTISING	6/25/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	11	Paid Ck139525	LEGAL ADVERTISING	6/25/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
08/11/20	PO 20-02281	12	Paid Ck139525	LEGAL ADVERTISING	6/26/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/29/20	
10/06/20	PO 20-02640	1	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	2	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	3	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	4	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	5	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	6	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	7	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	8	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	9	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	10	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	11	Paid Ck139930	AD 7/16/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	12	Paid Ck139930	AD 7/30/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	
10/06/20	PO 20-02640	13	Paid Ck139930	AD 7/30/2020		NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/15/20	

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Date	Transaction Data/Comment					Vendor/Reference				Trans
0-01- -224-238	ADVERTISING		Continued							
10/06/20	PO 20-02640	14 Paid Ck139930	AD 7/30/2020			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	09/15/20	
10/21/20	PO 20-03058	12 Deleted	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	1 Paid Ck140147	8/7/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	2 Paid Ck140147	8/14/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	3 Paid Ck140147	8/20/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	4 Paid Ck140147	8/20/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	5 Paid Ck140147	8/20/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	6 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	7 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	8 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	9 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	10 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	11 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	13 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	14 Paid Ck140147	8/27/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	15 Paid Ck140147	8/20/20 LEGAL ADVERTISING			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/21/20	
11/05/20	PO 20-03058	16 Paid Ck140147	8/20 & 27 TAX SALE AD			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	1 Paid Ck140147	LEGAL ADVERTISING 9/10/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	2 Paid Ck140147	LEGAL ADVERTISING 9/10/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	3 Paid Ck140147	LEGAL ADVERTISING 9/10/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	4 Paid Ck140147	LEGAL ADVERTISING 9/24/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	5 Paid Ck140147	LEGAL ADVERTISING 9/24/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	6 Paid Ck140147	LEGAL ADVERTISING 9/24/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	7 Paid Ck140147	LEGAL ADVERTISING 9/24/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
11/05/20	PO 20-03071	8 Paid Ck140147	LEGAL ADVERTISING 9/24/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	10/22/20	
12/02/20	PO 20-03456	5 Deleted	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	1 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	2 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	3 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	4 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	6 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	7 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/15/20	PO 20-03456	8 Paid Ck140568	11/12/20 LEGAL ADVERTISNG			STA10	NJ ADVANCE MEDIA, LLC.	En	12/02/20	
12/18/20	PO 20-03707	34 Deleted	LEGAL ADS 11/26/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20	
02/02/21	PO 20-03706	1 Paid Ck140760	LEGAL ADS 10/16/20			NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20	

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TOWNSHIP OF NUTLEY
Budget Account Status/Transaction Audit Trail

Account No		Description			Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr		Modified Canceled Pd/Chrgd YTD		Balance YTD %Used Unexpended	
Date	Transaction Data/Comment							Vendor/Reference			Trans	
0-01-	-224-238	ADVERTISING			Continued							
02/02/21	PO 20-03706	2 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	3 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	4 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	5 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	6 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	7 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	8 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	9 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	10 Paid Ck140760	LEGAL ADS	10/15/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	11 Paid Ck140760	LEGAL ADS	10/16/20	10/23/20	NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	12 Paid Ck140760	LEGAL ADS	10/24/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	13 Paid Ck140760	LEGAL ADS	10/29/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	14 Paid Ck140760	LEGAL ADS	10/29/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	15 Paid Ck140760	LEGAL ADS	10/29/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	16 Paid Ck140760	LEGAL ADS	10/29/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03706	17 Paid Ck140760	LEGAL ADS	10/29/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	1 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	2 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	3 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	4 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	5 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	6 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	7 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	8 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	9 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	10 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	11 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	12 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	13 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	14 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	15 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	16 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	17 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	18 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			
02/02/21	PO 20-03707	19 Paid Ck140760	LEGAL ADS	11/12/20		NOR20	NORTH JERSEY MEDIA GROUP INC.	En	12/18/20			

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TOWNSHIP OF NUTLEY
Budget Account Status/Transaction Audit Trail

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Date	Transaction Data/Comment					Vendor/Reference			Trans
0-01-	-224-238	ADVERTISING				Continued			
02/02/21	PO 20-03707 20 Paid Ck140760	LEGAL ADS 11/12/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 21 Paid Ck140760	LEGAL ADS 11/12/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 22 Paid Ck140760	LEGAL ADS 11/12/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 23 Paid Ck140760	LEGAL ADS 11/12/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 24 Paid Ck140760	LEGAL ADS 11/12/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 25 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 26 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 27 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 28 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 29 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 30 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 31 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 32 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 33 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 35 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 36 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 37 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 38 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 39 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 40 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 41 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 42 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/02/21	PO 20-03707 43 Paid Ck140760	LEGAL ADS 11/26/20				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/18/20	
02/16/21	PO 21-00268 1 Paid Ck140951	12/3/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 2 Paid Ck140951	12/3/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 3 Paid Ck140951	12/3/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 4 Paid Ck140951	12/3/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 5 Paid Ck140951	12/3/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 6 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 7 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 8 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 9 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 10 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 11 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268 12 Paid Ck140951	12/10/20 LEGAL ADVERTISING				NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	

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TOWNSHIP OF NUTLEY
Budget Account Status/Transaction Audit Trail

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Date	Transaction Data/Comment			Vendor/Reference				Trans	
0-01-	-224-238	ADVERTISING		Continued					
02/16/21	PO 21-00268	13	Paid Ck140951	12/17/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	14	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	15	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	16	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	17	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	18	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	19	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	20	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	21	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	22	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	23	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	24	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	25	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00268	26	Paid Ck140951	12/24/20	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/01/21	
02/16/21	PO 21-00275	1	Paid Ck140987	12/3/20	LEGAL AD# 9813981	STA10	NJ ADVANCE MEDIA, LLC.	En 02/01/21	
02/16/21	PO 21-00275	2	Paid Ck140987	12/3/20	LEGAL AD# 9813985	STA10	NJ ADVANCE MEDIA, LLC.	En 02/01/21	
02/16/21	PO 21-00275	3	Paid Ck140987	12/3/20	LEGAL AD # 9812974	STA10	NJ ADVANCE MEDIA, LLC.	En 02/01/21	
03/10/21	PO 20-01946	1	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/10/21	PO 20-01946	2	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/10/21	PO 20-01946	4	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/10/21	PO 20-01946	5	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/10/21	PO 20-01946	6	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/10/21	PO 20-01946	7	Void Ck139301	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.		
03/12/21	PO 20-01946	1	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
03/12/21	PO 20-01946	2	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
03/12/21	PO 20-01946	4	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
03/12/21	PO 20-01946	5	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
03/12/21	PO 20-01946	6	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
03/12/21	PO 20-01946	7	Paid Ck141132	MAY 2020	LEGAL ADVERTISING	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/29/20	
Control: NOC		Total		11,000.00	0.00	0.00	11,000.00	3,883.57	65
				7,116.43	0.00	0.00	0.00	3,883.57	
				7,116.43		0.00	7,116.43		

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Date	Transacti n Data/Comment			Vendor/Reference			Trans
Department: 224	PRINTING & LEGAL ADVERTISING Total	11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		
CAFR:	CURRENT FUND Total	11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		
Fund: 01	Budgeted Total	11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	Total	11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		
Final Budgeted		11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		11,000.00	0.00	0.00	11,000.00	3,883.57	65
		7,116.43	0.00	0.00	0.00	3,883.57	
		7,116.43		0.00	7,116.43		