

June 22, 2021

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TOWNSHIP OF NUTLEY
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 9-01- -224-238 to 9-01- -224-238 Include Cap Accounts: Yes As Of: 06/22/21
 Current Period: 01/01/19 to 06/22/21 Skip Zero Activity: Yes
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Canceled)
 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 Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
9-01- -224-238	ADVERTISING	11,000.00	0.00	0.00	11,000.00	5,402.43	51			
		5,597.57	0.00	0.00	0.00	5,402.43				
		5,597.57		0.00	5,597.57					
	Begin Balance: 01/01/19								11,000.00	
02/19/19	PO 19-00573 1 Paid Ck135063	LEGAL ADVTSNG 1/10/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	11.25-		10,988.75	DYA	
02/19/19	PO 19-00573 2 Paid Ck135063	LEGAL ADVTSNG 1/10/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	10.63-		10,978.12	DYA	
02/19/19	PO 19-00573 3 Paid Ck135063	LEGAL ADVTSNG 1/10/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	11.25-		10,966.87	DYA	
02/19/19	PO 19-00573 4 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	15.00-		10,951.87	DYA	
02/19/19	PO 19-00573 5 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	14.38-		10,937.49	DYA	
02/19/19	PO 19-00573 6 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	12.19-		10,925.30	DYA	
02/19/19	PO 19-00573 7 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	12.50-		10,912.80	DYA	
02/19/19	PO 19-00573 8 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	9.69-		10,903.11	DYA	
02/19/19	PO 19-00573 9 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	18.75-		10,884.36	DYA	
02/19/19	PO 19-00573 10 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	40.63-		10,843.73	DYA	
02/19/19	PO 19-00573 11 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	10.00-		10,833.73	DYA	
02/19/19	PO 19-00573 12 Paid Ck135063	LEGAL ADVTSNG 1/24/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 02/14/19	13.75-		10,819.98	DYA	
04/02/19	PO 19-00910 1 Paid Ck135427	LGAL ADVRTSNG GREEN ACRES	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	39.03-		10,780.95	DYA	
04/02/19	PO 19-00910 2 Paid Ck135427	LGAL ADVRTSNG 4-3 JOINT MTG.	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	17.50-		10,763.45	DYA	
04/02/19	PO 19-00910 3 Paid Ck135427	LGAL ADVRTSNG 2019 SEALED BIDS	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	16.88-		10,746.57	DYA	
04/02/19	PO 19-00910 4 Paid Ck135427	LGAL ADVRTSNG ORD INTRO 3415	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	24.38-		10,722.19	DYA	
04/02/19	PO 19-00910 5 Paid Ck135427	LGAL ADVRTSNG CONTRACT VIRIDIN	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	13.44-		10,708.75	DYA	
04/02/19	PO 19-00910 6 Paid Ck135427	LGAL ADVRTSNG CONTRACT RICCI	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	13.44-		10,695.31	DYA	
04/02/19	PO 19-00910 7 Paid Ck135427	LGAL ADVRTSNG ORD# 3416	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	41.15-		10,654.16	DYA	
04/02/19	PO 19-00910 8 Paid Ck135427	LGAL ADVRTSNG ORD# 3417	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	41.15-		10,613.01	DYA	
04/02/19	PO 19-00910 11 Paid Ck135427	LGAL ADVRTSNG ADOPT 3414	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	38.13-		10,574.88	DYA	

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Date	Transaction	Data/Comment		Vendor/Reference						Trans	Amount	Trans	Balance	User
9-01- -224-238		ADVERTISING		Continued										
04/02/19	PO 19-00910	12 Paid Ck135427	LGAL ADVRTSNG CDBG ERNEST ST	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	30.00-	10,544.88	DYA					
04/02/19	PO 19-00910	13 Paid Ck135427	LGAL ADVRTSNG CHANGE ORDER	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	12.81-	10,532.07	DYA					
04/02/19	PO 19-00910	14 Paid Ck135427	LGAL ADVRTSNG AUCTION 4/10	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	21.25-	10,510.82	DYA					
04/02/19	PO 19-00910	15 Paid Ck135427	LGAL ADVRTSNG AUCTION 3/13	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 03/18/19	15.63-	10,495.19	DYA					
05/07/19	PO 19-01230	1 Paid Ck135694	LEGAL ADVERTISING 3/14/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	13.13-	10,482.06	DYA					
05/07/19	PO 19-01230	2 Paid Ck135694	LEGAL ADVERTISING 3/14/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	37.50-	10,444.56	DYA					
05/07/19	PO 19-01230	3 Paid Ck135694	LEGAL ADVERTISING 3/14/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	37.19-	10,407.37	DYA					
05/07/19	PO 19-01230	4 Paid Ck135694	LEGAL ADVERTISING 3/14/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	53.75-	10,353.62	DYA					
05/07/19	PO 19-01230	5 Paid Ck135694	LEGAL ADVERTISING 3/14/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	13.44-	10,340.18	DYA					
05/07/19	PO 19-01230	6 Paid Ck135694	LEGAL ADVERTISING 3/28/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	13.13-	10,327.05	DYA					
05/07/19	PO 19-01230	7 Paid Ck135694	LEGAL ADVERTISING 3/29/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	16.15-	10,310.90	DYA					
05/07/19	PO 19-01230	8 Paid Ck135694	LEGAL ADVERTISING 3/29/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 04/16/19	25.93-	10,284.97	DYA					
05/21/19	PO 19-01419	1 Paid Ck135849	LEGAL ADVERTISING 4/11/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	64.38-	10,220.59	DYA					
05/21/19	PO 19-01419	2 Paid Ck135849	LEGAL ADVERTISING 4/11/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	13.13-	10,207.46	DYA					
05/21/19	PO 19-01419	3 Paid Ck135849	LEGAL ADVERTISING 4/11/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	30.00-	10,177.46	DYA					
05/21/19	PO 19-01419	4 Paid Ck135849	LEGAL ADVERTISING 4/11/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	22.50-	10,154.96	DYA					
05/21/19	PO 19-01419	5 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	14.38-	10,140.58	DYA					
05/21/19	PO 19-01419	6 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	13.44-	10,127.14	DYA					
05/21/19	PO 19-01419	7 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	14.38-	10,112.76	DYA					
05/21/19	PO 19-01419	8 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	24.38-	10,088.38	DYA					
05/21/19	PO 19-01419	9 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	12.81-	10,075.57	DYA					
05/21/19	PO 19-01419	10 Paid Ck135849	LEGAL ADVERTISING 4/25/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 05/08/19	17.81-	10,057.76	DYA					
06/18/19	PO 19-01748	1 Paid Ck136117	PLANNING BOARD 5/7/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	17.43-	10,040.33	DYA					
06/18/19	PO 19-01748	2 Paid Ck136117	PLANNING BOARD 5/9/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	13.13-	10,027.20	DYA					
06/18/19	PO 19-01748	3 Paid Ck136117	NOTICE CONTRCT AWARD 5/16/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	13.44-	10,013.76	DYA					
06/18/19	PO 19-01748	4 Paid Ck136117	CHANGE ORDER NOTICE 5/16/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	17.81-	9,995.95	DYA					
06/18/19	PO 19-01748	5 Paid Ck136117	CHANGE ORDER NOTICE 5/16/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	14.69-	9,981.26	DYA					
06/18/19	PO 19-01748	6 Paid Ck136117	ORDINANCE NO 3418 5/16/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	44.38-	9,936.88	DYA					
06/18/19	PO 19-01748	7 Paid Ck136117	NOTICE TO BIDDERS 5/16/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	12.50-	9,924.38	DYA					
06/18/19	PO 19-01748	8 Paid Ck136117	ORDINANCE NO 3419 5/30/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	13.75-	9,910.63	DYA					
06/18/19	PO 19-01748	9 Paid Ck136117	NOTICE OF CONTRACT AWD 5/30/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	12.81-	9,897.82	DYA					
06/18/19	PO 19-01748	10 Paid Ck136117	FAIR & OPEN CNTRCT 5/30/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 06/07/19	12.50-	9,885.32	DYA					
07/16/19	PO 19-02163	1 Paid Ck136369	LEGAL ADVERTISING 6/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	36.25-	9,849.07	DYA					
07/16/19	PO 19-02163	2 Paid Ck136369	LEGAL ADVERTISING 6/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	33.75-	9,815.32	DYA					
07/16/19	PO 19-02163	3 Paid Ck136369	LEGAL ADVERTISING 6/13/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	125.63-	9,689.69	DYA					

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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	Amount	Trans Balance	User
9-01-	-224-238	ADVERTISING	Continued									
07/16/19	PO 19-02163	4 Paid Ck136369	LEGAL ADVERTISING	6/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	18.13-		9,671.56	DYA	
07/16/19	PO 19-02163	5 Paid Ck136369	LEGAL ADVERTISING	6/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	19.06-		9,652.50	DYA	
07/16/19	PO 19-02163	6 Paid Ck136369	LEGAL ADVERTISING	6/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	21.25-		9,631.25	DYA	
07/16/19	PO 19-02163	7 Paid Ck136369	LEGAL ADVERTISING	6/13/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 07/11/19	12.81-		9,618.44	DYA	
08/20/19	PO 19-02505	1 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	9.06-		9,609.38	DYA	
08/20/19	PO 19-02505	2 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	11.56-		9,597.82	DYA	
08/20/19	PO 19-02505	3 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	27.81-		9,570.01	DYA	
08/20/19	PO 19-02505	4 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	14.38-		9,555.63	DYA	
08/20/19	PO 19-02505	5 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	18.44-		9,537.19	DYA	
08/20/19	PO 19-02505	6 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	19.38-		9,517.81	DYA	
08/20/19	PO 19-02505	7 Paid Ck136659	LEGAL ADVERTISING	7/11/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	33.13-		9,484.68	DYA	
08/20/19	PO 19-02505	8 Paid Ck136659	LEGAL ADVERTISING	7/25/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/14/19	29.38-		9,455.30	DYA	
08/20/19	PO 19-02505	9 Paid Ck136659	AD CREDIT #P1791138	9/27/18	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/19/19	15.94		9,471.24	DYA	
08/20/19	PO 19-02505	10 Paid Ck136659	AD CREDIT #P1794252	10/31/18	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 08/19/19	15.94		9,487.18	DYA	
10/01/19	PO 19-02866	1 Paid Ck137004	LEGAL ADVERTISING	8/22,8/29	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	85.41-		9,401.77	DYA	
10/01/19	PO 19-02866	2 Paid Ck137004	LEGAL ADVERTISING	8/08/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	16.56-		9,385.21	DYA	
10/01/19	PO 19-02866	3 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	39.69-		9,345.52	DYA	
10/01/19	PO 19-02866	4 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	60.00-		9,285.52	DYA	
10/01/19	PO 19-02866	5 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	60.63-		9,224.89	DYA	
10/01/19	PO 19-02866	6 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	73.13-		9,151.76	DYA	
10/01/19	PO 19-02866	7 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	21.25-		9,130.51	DYA	
10/01/19	PO 19-02866	8 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	21.88-		9,108.63	DYA	
10/01/19	PO 19-02866	9 Paid Ck137004	LEGAL ADVERTISING	8/15/2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 09/19/19	24.38-		9,084.25	DYA	
10/15/19	PO 19-03010	1 Paid Ck137175	LEGAL AD SEPT 17, 2019		STA10	NJ ADVANCE MEDIA, LLC.	En 10/02/19	111.60-		8,972.65	DYA	
10/15/19	PO 19-03125	1 Paid Ck137147	LEGAL ADV MUN CLERK	9/12/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	21.88-		8,950.77	DYA	
10/15/19	PO 19-03125	2 Paid Ck137147	LEGAL ADV MUN CLERK	9/12/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	29.75-		8,921.02	DYA	
10/15/19	PO 19-03125	3 Paid Ck137147	LEGAL ADV MUN CLERK	9/19/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	46.88-		8,874.14	DYA	
10/15/19	PO 19-03125	4 Paid Ck137147	LEGAL ADV MUN CLERK	9/19/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	61.56-		8,812.58	DYA	
10/15/19	PO 19-03125	5 Paid Ck137147	LEGAL ADV MUN CLERK	9/26/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	25.63-		8,786.95	DYA	
10/15/19	PO 19-03125	6 Paid Ck137147	LEGAL ADV MUN CLERK	9/26/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	29.38-		8,757.57	DYA	
10/15/19	PO 19-03125	7 Paid Ck137147	LEGAL ADV MUN CLERK	9/26/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	15.31-		8,742.26	DYA	
10/15/19	PO 19-03125	8 Paid Ck137147	LEGAL ADV MUN CLERK	9/12/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	70.63-		8,671.63	DYA	
10/15/19	PO 19-03125	9 Paid Ck137147	LEGAL ADV MUN CLERK	9/12/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	17.81-		8,653.82	DYA	
10/15/19	PO 19-03125	10 Paid Ck137147	LEGAL ADV MUN CLERK	9/27/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	23.80-		8,630.02	DYA	
10/15/19	PO 19-03125	11 Paid Ck137147	LEGAL ADV MUN CLERK	9/19/19	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 10/09/19	25.94-		8,604.08	DYA	

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Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
9-01-	-224-238	ADVERTISING	Continued								
12/17/19	PO 19-03881	1 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	14.69-	8,589.39	DYA		
12/17/19	PO 19-03881	2 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	30.00-	8,559.39	DYA		
12/17/19	PO 19-03881	3 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	25.63-	8,533.76	DYA		
12/17/19	PO 19-03881	4 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	51.25-	8,482.51	DYA		
12/17/19	PO 19-03881	5 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	48.13-	8,434.38	DYA		
12/17/19	PO 19-03881	6 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	22.50-	8,411.88	DYA		
12/17/19	PO 19-03881	7 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	22.50-	8,389.38	DYA		
12/17/19	PO 19-03881	8 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	20.00-	8,369.38	DYA		
12/17/19	PO 19-03881	9 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	19.38-	8,350.00	DYA		
12/17/19	PO 19-03881	10 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	25.63-	8,324.37	DYA		
12/17/19	PO 19-03881	11 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	21.25-	8,303.12	DYA		
12/17/19	PO 19-03881	12 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	35.00-	8,268.12	DYA		
12/17/19	PO 19-03881	13 Paid Ck137798	LEGAL ADV. OCTOBER 2019 10/24	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/10/19	15.31-	8,252.81	DYA		
12/17/19	PO 19-03918	1 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/11/19	90.16-	8,162.65	DYA		
12/17/19	PO 19-03918	2 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	57.35-	8,105.30	DYA		
12/17/19	PO 19-03918	3 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	93.38-	8,011.92	DYA		
12/17/19	PO 19-03918	4 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	49.60-	7,962.32	DYA		
12/17/19	PO 19-03918	5 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	128.80-	7,833.52	DYA		
12/17/19	PO 19-03918	6 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	58.90-	7,774.62	DYA		
12/17/19	PO 19-03918	7 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	41.85-	7,732.77	DYA		
12/17/19	PO 19-03918	8 Paid Ck137834	LEGAL ADVERTISING NOV.28,2019	STA10	NJ ADVANCE MEDIA, LLC.	En 12/16/19	80.50-	7,652.27	DYA		
12/17/19	PO 19-03922	1 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	17.63-	7,634.64	DYA		
12/17/19	PO 19-03922	2 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	9.92-	7,624.72	DYA		
12/17/19	PO 19-03922	3 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	26.64-	7,598.08	DYA		
12/17/19	PO 19-03922	4 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	13.02-	7,585.06	DYA		
12/17/19	PO 19-03922	5 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	12.71-	7,572.35	DYA		
12/17/19	PO 19-03922	6 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	13.02-	7,559.33	DYA		
12/17/19	PO 19-03922	7 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	13.33-	7,546.00	DYA		
12/17/19	PO 19-03922	8 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	14.26-	7,531.74	DYA		
12/17/19	PO 19-03922	9 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	14.26-	7,517.48	DYA		
12/17/19	PO 19-03922	10 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	12.40-	7,505.08	DYA		
12/17/19	PO 19-03922	11 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	21.08-	7,484.00	DYA		
12/17/19	PO 19-03922	12 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	24.18-	7,459.82	DYA		
12/17/19	PO 19-03922	13 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	33.54-	7,426.28	DYA		
12/17/19	PO 19-03922	14 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	21.70-	7,404.58	DYA		

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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 Unexpended	%Used				
Date	Transaction Data/Comment				Vendor/Reference					Trans	Amount	Trans Balance	User
9-01- -224-238		ADVERTISING		Continued									
12/17/19	PO 19-03922	15 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	19.22-		7,385.36	DYA		
12/17/19	PO 19-03922	16 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	23.56-		7,361.80	DYA		
12/17/19	PO 19-03922	17 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	52.89-		7,308.91	DYA		
12/17/19	PO 19-03922	18 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	38.13-		7,270.78	DYA		
12/17/19	PO 19-03922	19 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	28.38-		7,242.40	DYA		
12/17/19	PO 19-03922	20 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	20.46-		7,221.94	DYA		
12/17/19	PO 19-03922	21 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	27.52-		7,194.42	DYA		
12/17/19	PO 19-03922	22 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	19.84-		7,174.58	DYA		
12/17/19	PO 19-03922	23 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	21.08-		7,153.50	DYA		
12/17/19	PO 19-03922	24 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	24.18-		7,129.32	DYA		
12/17/19	PO 19-03922	25 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	52.90-		7,076.42	DYA		
12/17/19	PO 19-03922	26 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	12.09-		7,064.33	DYA		
12/17/19	PO 19-03922	27 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	22.94-		7,041.39	DYA		
12/17/19	PO 19-03922	28 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	24.18-		7,017.21	DYA		
12/17/19	PO 19-03922	29 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	22.94-		6,994.27	DYA		
12/17/19	PO 19-03922	30 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	28.38-		6,965.89	DYA		
12/17/19	PO 19-03922	31 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	20.46-		6,945.43	DYA		
12/17/19	PO 19-03922	32 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	19.22-		6,926.21	DYA		
12/17/19	PO 19-03922	33 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	26.66-		6,899.55	DYA		
12/17/19	PO 19-03922	34 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	30.10-		6,869.45	DYA		
12/17/19	PO 19-03922	35 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	21.70-		6,847.75	DYA		
12/17/19	PO 19-03922	36 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	32.55-		6,815.20	DYA		
12/17/19	PO 19-03922	37 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	45.15-		6,770.05	DYA		
12/17/19	PO 19-03922	38 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	63.44-		6,706.61	DYA		
12/17/19	PO 19-03922	39 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	75.02-		6,631.59	DYA		
12/17/19	PO 19-03922	40 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	16.12-		6,615.47	DYA		
12/17/19	PO 19-03922	41 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	20.46-		6,595.01	DYA		
12/17/19	PO 19-03922	42 Paid Ck137798	LEGAL ADVERTISING NOVEMBER 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/11/19	20.46-		6,574.55	DYA		
02/18/20	PO 19-04273	1 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	30.38-		6,544.17	DYA		
02/18/20	PO 19-04273	2 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	31.62-		6,512.55	DYA		
02/18/20	PO 19-04273	3 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	34.10-		6,478.45	DYA		
02/18/20	PO 19-04273	4 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	20.46-		6,457.99	DYA		
02/18/20	PO 19-04273	5 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	17.98-		6,440.01	DYA		
02/18/20	PO 19-04273	6 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	26.04-		6,413.97	DYA		
02/18/20	PO 19-04273	7 Paid Ck138149	LEGAL ADVERTISING DEC 2019	NOR20		NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	19.84-		6,394.13	DYA		

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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 Unexpended	%Used				
Date	Transaction Data/Comment					Vendor/Reference				Trans	Amount	Trans Balance	User
9-01- -224-238		ADVERTISING		Continued									
02/18/20	PO 19-04273 8 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	21.70-		6,372.43	DYA		
02/18/20	PO 19-04273 9 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	17.98-		6,354.45	DYA		
02/18/20	PO 19-04273 10 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	16.12-		6,338.33	DYA		
02/18/20	PO 19-04273 11 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	21.70-		6,316.63	DYA		
02/18/20	PO 19-04273 12 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	20.46-		6,296.17	DYA		
02/18/20	PO 19-04273 13 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	21.70-		6,274.47	DYA		
02/18/20	PO 19-04273 14 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	21.08-		6,253.39	DYA		
02/18/20	PO 19-04273 15 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	19.22-		6,234.17	DYA		
02/18/20	PO 19-04273 16 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	20.46-		6,213.71	DYA		
02/18/20	PO 19-04273 17 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	59.52-		6,154.19	DYA		
02/18/20	PO 19-04273 18 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	24.18-		6,130.01	DYA		
02/18/20	PO 19-04273 19 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	21.08-		6,108.93	DYA		
02/18/20	PO 19-04273 20 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	17.36-		6,091.57	DYA		
02/18/20	PO 19-04273 21 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	473.43-		5,618.14	DYA		
02/18/20	PO 19-04273 22 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	33.54-		5,584.60	DYA		
02/18/20	PO 19-04273 23 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	4.96-		5,579.64	DYA		
02/18/20	PO 19-04273 24 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	22.94-		5,556.70	DYA		
02/18/20	PO 19-04273 25 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	19.84-		5,536.86	DYA		
02/18/20	PO 19-04273 26 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	25.00-		5,511.86	DYA		
02/18/20	PO 19-04273 27 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	13.64-		5,498.22	DYA		
02/18/20	PO 19-04273 28 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	15.19-		5,483.03	DYA		
02/18/20	PO 19-04273 29 Paid Ck138149	LEGAL	ADVERTISING	DEC 2019	NOR20	NORTH JERSEY MEDIA GROUP INC.	En 12/31/19	13.95-		5,469.08	DYA		
02/18/20	PO 20-00224 1 Paid Ck138193	LEGAL	AD 12/19 RENT LEVEL BD		STA10	NJ ADVANCE MEDIA, LLC.	En 01/27/20	66.65-		5,402.43	DYA		
Control: NOC		Total		11,000.00	0.00	0.00	11,000.00	5,402.43	51				
				5,597.57	0.00	0.00	0.00	5,402.43					
				5,597.57		0.00	5,597.57						
Department: 224		PRINTING & LEGAL ADVERTISING		Total									
				11,000.00	0.00	0.00	11,000.00	5,402.43	51				
				5,597.57	0.00	0.00	0.00	5,402.43					
				5,597.57		0.00	5,597.57						
CAFR:		CURRENT FUND		Total									
				11,000.00	0.00	0.00	11,000.00	5,402.43	51				
				5,597.57	0.00	0.00	0.00	5,402.43					
				5,597.57		0.00	5,597.57						

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
Fund: 01	Budgeted Total		11,000.00	0.00	0.00	11,000.00	5,402.43	51			
			5,597.57	0.00	0.00	0.00	5,402.43				
			5,597.57		0.00	5,597.57					
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	5,402.43	51			
			5,597.57	0.00	0.00	0.00	5,402.43				
			5,597.57		0.00	5,597.57					
Final Budgeted			11,000.00	0.00	0.00	11,000.00	5,402.43	51			
			5,597.57	0.00	0.00	0.00	5,402.43				
			5,597.57		0.00	5,597.57					
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	5,402.43	51			
			5,597.57	0.00	0.00	0.00	5,402.43				
			5,597.57		0.00	5,597.57					