Range of Accounts: G-02-18-770-000-013 to G-02-18-770-000-058 Date Range: 01/01/18 to 12/31/18 Include Accounts with Zero Activity: No
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending 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 / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
G-02-18-770-000-013	Clean Communities 2018 S&W					91,496.05	
07/09/18	Expenditure	PAYROLL CHECK DATE 7/9/18	Reference 3160 3		80.00-	91,416.05	BF
07/19/18	Expenditure	PAYROLLCHECK DATE 7/19/18	Reference 3161 60		2,952.00-	88,464.05	BF
08/02/18	Expenditure	PAYROLL CHECK DATE 8/2/18	Reference 3168 61		3,743.00-	84,721.05	BF
08/03/18	Expenditure	Payroll Check Date 8/3/18	Reference 3171 4		800.00-	83,921.05	BF
08/16/18	Expenditure	Payroll Check Date 8/16/18	Reference 3173 62		4,578.50-	79,342.55	BF
08/30/18	Expenditure	PAYROLL CHECK DATE 8/30/18	Reference 3178 60		4,533.50-	74,809.05	BF
09/13/18	Expenditure	PAYROLL CHECK DATE 9/13/18	Reference 3198 61		3,941.00-	70,868.05	BF
09/27/18	Expenditure	PAYROLL CHECK DATE 9/27/18	Reference 3214 61		5,025.00-	65,843.05	BF
10/11/18	Expenditure	PAYROLL CHECK DATE 10/11/18	Reference 3220 57		3,933.00-	61,910.05	BF
10/25/18	Expenditure	PAYROLL CHECK DATE 10/25/18	Reference 3235 60		4,471.02-	57,439.03	BF
11/08/18	Expenditure	PAYROLL CHECK DATE 11/08/18	Reference 3255 58		4,329.37-	53,109.66	BF
11/21/18	Expenditure	PAYROLL CHECK DATE 11/21/18	Reference 3280 59		1,700.00-	51,409.66	BF
12/06/18	Expenditure	PAYROLL CHECK DATE 12/06/18	Reference 3330 59		1,502.50-	49,907.16	BF
12/20/18	Expenditure	12/20/18	Reference 3349 60		1,735.00-	48,172.16	BF
G-02-18-770-000-058	Clean Communities 2018 Other Expense					30,000.00	
08/20/18	PO 18002563 1 Paid Ck 23935	CLEAN UP OF TOWNSHIP PROPERTY	BERKEL32 BERKELEY SHORES HOMEOWNERS ASN	En 07/05/18	500.00-	29,500.00	BF
08/20/18	PO 18002564 1 Paid Ck 24033	CLEAN UP OF TOWNSHIP PROPERTY	SECON005 SECOND BAPTIST CHURCH TOMS RIV	En 07/05/18	500.00-	29,000.00	BF
08/20/18	PO 18002776 1 Paid Ck 24010	GARBAGE BAGS AND CUPS	NEWJER36 NEW JERSEY GENERAL SUPPLY	En 07/20/18	573.00-	28,427.00	BF
09/24/18	PO 18002686 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,246.55-	27,180.45	BF
09/24/18	PO 18002687 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,046.76-	26,133.69	BF
09/24/18	PO 18002688 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	500.95-	25,632.74	BF
09/24/18	PO 18002689 1 Paid Ck 24075	COMMUNITY PRIDE DAY	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	807.35-	24,825.39	BF
09/24/18	PO 18002690 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	311.06-	24,514.33	BF
09/24/18	PO 18002691 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	786.38-	23,727.95	BF
09/24/18	PO 18002692 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,060.15-	22,667.80	BF
09/24/18	PO 18002693 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	827.15-	21,840.65	BF
09/24/18	PO 18002694 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,676.63-	20,164.02	BF
09/24/18	PO 18002695 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,036.85-	19,127.17	BF
09/24/18	PO 18002696 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	466.00-	18,661.17	BF
09/24/18	PO 18002697 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	3,850.33-	14,810.84	BF
09/24/18	PO 18002698 1 Paid Ck 24075	COMMUNITY PRIDE DAY GIVEAWAYS	AMERIMA AMERIMARK DIRECT, INC.	En 07/13/18	1,007.73-	13,803.11	BF
09/24/18	PO 18002777 1 Paid Ck 24077	COMMUNITY PRIDE DAY GIVEAWAYS	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/20/18	678.18-	13,124.93	BF

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
G-02-18-770-000-058		Clean Communities 2018 Other Expense Continued						
09/24/18 PO 18003140	1 Paid Ck 24118	CLEAN UP OF TOWNSHIP PROPERTY	FAITH	FAITH COMMUNITY	En 08/22/18	500.00-	12,624.93	BF
09/24/18 PO 18003180	1 Paid Ck 24118	CLEAN UP OF COMMUNITY	FAITH	FAITH COMMUNITY	En 08/27/18	500.00-	12,124.93	BF
* Department: 770	Total						60,297.09	
* CAFR: 18	Total						60,297.09	
* Fund: 02	GRANT Total						60,297.09	
* Final Total							60,297.09	

* Total lines reflect totals for the Accounts Printed Only.