

Range of Accounts: 0-01-25-240-000-020 to 0-12-52-410-000-11 Date Range: 01/01/20 to 12/31/20 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-000-025	POLICE Maint of motor vehicles			20,000.00	
01/24/20 PO 20-00041	6 Paid Ck 6466 Repairs	1388 Auto Authority LLC En 01/14/20	267.26-	19,732.74	SCOTT
01/24/20 PO 20-00041	7 Paid Ck 6466 Repairs	1388 Auto Authority LLC En 01/14/20	18.75-	19,713.99	SCOTT
01/24/20 PO 20-00041	8 Paid Ck 6466 Repairs	1388 Auto Authority LLC En 01/14/20	462.50-	19,251.49	SCOTT
02/10/20 PO 20-00106	1 Paid Ck 6525 Repairs	1388 Auto Authority LLC En 01/27/20	147.40-	19,104.09	SCOTT
02/10/20 PO 20-00106	2 Paid Ck 6525 Repairs	1388 Auto Authority LLC En 01/27/20	1,241.11-	17,862.98	SCOTT
02/24/20 PO 20-00152	1 Paid Ck 6566 Repairs - Unit 90	1388 Auto Authority LLC En 02/10/20	1,351.71-	16,511.27	SCOTT
03/10/20 PO 20-00172	1 Paid Ck 6602 Repairs - Unit 94	1388 Auto Authority LLC En 02/18/20	517.00-	15,994.27	SCOTT
03/10/20 PO 20-00185	1 Paid Ck 6602 Repairs - Unit 90	1388 Auto Authority LLC En 02/20/20	34.00-	15,960.27	SCOTT
03/10/20 PO 20-00185	2 Paid Ck 6602 Repairs - Unit 95	1388 Auto Authority LLC En 02/20/20	1,163.49-	14,796.78	SCOTT
03/10/20 PO 20-00188	1 Paid Ck 6602 Repairs - Unit 86	1388 Auto Authority LLC En 02/20/20	245.58-	14,551.20	SCOTT
03/10/20 PO 20-00188	2 Paid Ck 6602 Repairs - 92	1388 Auto Authority LLC En 02/20/20	103.09-	14,448.11	SCOTT
03/10/20 PO 20-00191	1 Paid Ck 6610 Tires	1569 Cleveland Auto & Tire Co. Inc En 02/20/20	480.72-	13,967.39	SCOTT
04/09/20 PO 20-00215	1 Paid Ck 6667 Repairs - Unit 96	1388 Auto Authority LLC En 02/28/20	859.09-	13,108.30	SCOTT
04/09/20 PO 20-00231	1 Paid Ck 6667 Repairs - Unit 93	1388 Auto Authority LLC En 03/06/20	18.75-	13,089.55	SCOTT
04/09/20 PO 20-00273	1 Paid Ck 6672 Tires	1569 Cleveland Auto & Tire Co. Inc En 03/20/20	1,010.40-	12,079.15	SCOTT
04/09/20 PO 20-00273	2 Paid Ck 6672 Tires	1569 Cleveland Auto & Tire Co. Inc En 03/20/20	418.80-	11,660.35	SCOTT
04/09/20 PO 20-00273	3 Paid Ck 6672 Tires	1569 Cleveland Auto & Tire Co. Inc En 03/20/20	469.44-	11,190.91	SCOTT
04/09/20 PO 20-00273	4 Paid Ck 6672 Tires	1569 Cleveland Auto & Tire Co. Inc En 03/20/20	480.72-	10,710.19	SCOTT
06/29/20 Reimbursement	Insurance Reimbursement	Reference 5867 3	1,454.15	12,164.34	SCOTT
07/09/20 PO 20-00504	1 Paid Ck 6884 Auto Body Repairs - Unit 96	1523 A & J Motors Autobody LLC En 06/15/20	2,397.15-	9,767.19	SCOTT
07/09/20 PO 20-00534	1 Paid Ck 6876 Repairs - Unit 90	1388 Auto Authority LLC En 06/25/20	690.25-	9,076.94	SCOTT
07/09/20 PO 20-00534	2 Paid Ck 6876 Repairs - Unit 93	1388 Auto Authority LLC En 06/25/20	5.84-	9,071.10	SCOTT
07/09/20 PO 20-00534	3 Paid Ck 6876 Repairs - Unit 88	1388 Auto Authority LLC En 06/25/20	9.18-	9,061.92	SCOTT
07/09/20 PO 20-00534	4 Paid Ck 6876 Repairs - Unit 87	1388 Auto Authority LLC En 06/25/20	12.52-	9,049.40	SCOTT
07/09/20 PO 20-00534	5 Paid Ck 6876 Repairs - Unit 96	1388 Auto Authority LLC En 06/25/20	271.30-	8,778.10	SCOTT
07/09/20 PO 20-00534	6 Paid Ck 6876 Repairs - Unit 95	1388 Auto Authority LLC En 06/25/20	70.23-	8,707.87	SCOTT
07/09/20 PO 20-00534	7 Paid Ck 6876 Repairs - Unit 92	1388 Auto Authority LLC En 06/25/20	18.75-	8,689.12	SCOTT
07/09/20 PO 20-00534	8 Paid Ck 6876 Repairs - Unit 91	1388 Auto Authority LLC En 06/25/20	18.75-	8,670.37	SCOTT
07/09/20 PO 20-00534	9 Paid Ck 6876 Repairs - Unit 95	1388 Auto Authority LLC En 06/25/20	55.00-	8,615.37	SCOTT
07/09/20 PO 20-00534	10 Paid Ck 6876 Repairs - Unit 87	1388 Auto Authority LLC En 06/25/20	244.53-	8,370.84	SCOTT
07/09/20 PO 20-00534	11 Paid Ck 6876 Repairs - Unit 95	1388 Auto Authority LLC En 06/25/20	147.40-	8,223.44	SCOTT
07/23/20 PO 20-00552	1 Paid Ck 6927 Repairs	1388 Auto Authority LLC En 06/30/20	46.08-	8,177.36	SCOTT

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
0-01-25-240-000-025	POLICE	Maint of motor vehicles		Continued						
07/23/20	PO 20-00556	1 Paid Ck 6927	Repairs	1388	Auto Authority LLC	En 07/01/20	137.95-	8,039.41		SCOTT
08/10/20	PO 20-00619	1 Paid Ck 6965	Repairs - Unit 87	1388	Auto Authority LLC	En 07/20/20	181.00-	7,858.41		SCOTT
08/10/20	PO 20-00627	1 Paid Ck 6965	Repairs - Unit 96	1388	Auto Authority LLC	En 07/21/20	117.48-	7,740.93		SCOTT
08/24/20	PO 20-00633	1 Paid Ck 6994	Lettering for Damage Car	1342	Agin Signs & Designs	En 07/23/20	70.00-	7,670.93		SCOTT
08/24/20	PO 20-00650	1 Paid Ck 6995	Repairs - Unit 96	1388	Auto Authority LLC	En 07/29/20	710.20-	6,960.73		SCOTT
08/24/20	PO 20-00654	1 Paid Ck 6995	Repairs - Unit 88	1388	Auto Authority LLC	En 07/30/20	154.33-	6,806.40		SCOTT
08/24/20	PO 20-00666	1 Paid Ck 6995	Repairs - Unit 92	1388	Auto Authority LLC	En 08/04/20	34.00-	6,772.40		SCOTT
09/09/20	PO 20-00675	1 Paid Ck 7031	Repairs - Unit 95	1388	Auto Authority LLC	En 08/10/20	141.54-	6,630.86		SCOTT
09/09/20	PO 20-00705	1 Paid Ck 7031	Repairs Unit 86	1388	Auto Authority LLC	En 08/19/20	674.50-	5,956.36		SCOTT
09/29/20	PO 20-00718	1 Paid Ck 7063	Repairs	1388	Auto Authority LLC	En 08/25/20	18.75-	5,937.61		KEVIN
09/29/20	PO 20-00755	1 Paid Ck 7063	Repairs - Unit 95	1388	Auto Authority LLC	En 09/08/20	147.40-	5,790.21		KEVIN
10/09/20	Reimbursement	Reimbursement for Police Car		Reference 5974 1			1,225.06	7,015.27		SCOTT
10/26/20	PO 20-00746	1 Paid Ck 7123	Repair - 2007 Charger	1523	A & J Motors Autobody LLC	En 09/03/20	1,725.06-	5,290.21		SCOTT
10/26/20	PO 20-00857	1 Paid Ck 7118	Repairs - Unit 90	1388	Auto Authority LLC	En 10/19/20	104.69-	5,185.52		SCOTT
10/27/20	PO 20-00885	1 Rcvd	Repairs	1523	A & J Motors Autobody LLC	Rc 12/23/20	730.94-	4,454.58		SCOTT
11/23/20	PO 20-00902	1 Paid Ck 7193	Repairs - Unit 96	1388	Auto Authority LLC	En 11/02/20	34.00-	4,420.58		SCOTT
11/23/20	PO 20-00921	1 Paid Ck 7193	Repairs - Unit 94	1388	Auto Authority LLC	En 11/05/20	599.95-	3,820.63		SCOTT
12/08/20	PO 20-00944	1 Paid Ck 7228	Repairs - Unit 92	1388	Auto Authority LLC	En 11/16/20	599.95-	3,220.68		SCOTT
12/08/20	PO 20-00960	1 Paid Ck 7228	Repairs - Unit 96	1388	Auto Authority LLC	En 11/19/20	149.50-	3,071.18		SCOTT
12/08/20	PO 20-00960	2 Paid Ck 7228	Repairs - Unit 90	1388	Auto Authority LLC	En 11/19/20	147.40-	2,923.78		SCOTT
12/08/20	PO 20-00964	1 Paid Ck 7228	Repairs - Unit 87	1388	Auto Authority LLC	En 11/20/20	76.92-	2,846.86		SCOTT
12/08/20	PO 20-00989	1 Paid Ck 7228	Repairs - Unit 90	1388	Auto Authority LLC	En 11/30/20	228.70-	2,618.16		SCOTT
12/31/20	Expenditure	Car Wash		Reference 3194 1			20.00-	2,598.16		SCOTT
0-01-25-240-000-026	POLICE	Maint. of Equipment						6,000.00		
02/24/20	PO 20-00143	1 Paid Ck 6588	Antenna Cables	418	R & R Radar Inc.	En 02/06/20	132.00-	5,868.00		SCOTT
06/08/20	PO 20-00436	1 Paid Ck 6799	Radio Repairs	1198	Tactical Public Safety LLC	En 05/18/20	93.75-	5,774.25		SCOTT
07/09/20	PO 20-00436	2 Paid Ck 6871	Radio Repairs	1198	Tactical Public Safety LLC	En 05/18/20	62.50-	5,711.75		SCOTT
07/09/20	PO 20-00447	1 Paid Ck 6892	Maint. Agreement #004407-002	1605	IDEMIA Identity & Sec LLC	En 05/27/20	3,508.64-	2,203.11		SCOTT
10/15/20	PO 20-00825	3 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	26.71-	2,176.40		SCOTT
10/15/20	PO 20-00825	4 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	11.37-	2,165.03		SCOTT
10/15/20	PO 20-00851	1 Open	Rifle	1459	GSD Coatings LLC		1,781.00-	384.03		SCOTT
10/22/20	PO 20-00801	1 Void	Weapons	1299	Atlantic Tactical	En 10/09/20	1,398.00 **	384.03		SCOTT
10/26/20	PO 20-00836	1 Paid Ck 7128	Tow speed limit sign	207	George Logan Towing Inc.	En 10/15/20	125.00-	259.03		SCOTT
10/30/20	PO 20-00898	3 Deleted	Supplies	133	Better Living	En 10/30/20	26.71 **	259.03		SCOTT
10/30/20	PO 20-00898	4 Deleted	Supplies	133	Better Living	En 10/30/20	11.37 **	259.03		SCOTT
12/16/20	PO 20-01023	1 Open	Gun replacement/trade-in	1299	Atlantic Tactical		6,747.84-	6,488.81-		SCOTT

Account No	Description							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
0-01-25-240-000-030 POLICE Materials & Supplies								3,000.00	
01/17/20	Expenditure		Police Emails	Reference	3012	1	441.96-	2,558.04	SCOTT
02/10/20	PO 20-00042	1 Paid Ck	6520 Id Cards	1260	Safe ID Card Systems, Inc	En 01/14/20	15.00-	2,543.04	SCOTT
02/10/20	PO 20-00122	1 Paid Ck	6528 Exam Gloves	1418	DASH	En 01/29/20	56.90-	2,486.14	SCOTT
06/04/20	PO 20-00242	2 Deleted	Supplies	1122	Staples Business Advantage	En 03/11/20	102.66 **	2,486.14	SCOTT
06/22/20	PO 20-00380	1 Paid Ck	6842 Half Facepiece Respirator	1603	Firefighter1	En 05/01/20	360.00-	2,126.14	SCOTT
06/22/20	PO 20-00380	2 Paid Ck	6842 Particulate Filter	1603	Firefighter1	En 05/01/20	698.00-	1,428.14	SCOTT
06/22/20	PO 20-00380	3 Paid Ck	6842 Shipping	1603	Firefighter1	En 05/01/20	15.00-	1,413.14	SCOTT
08/24/20	PO 20-00629	1 Paid Ck	7018 Defbrillator supp - Batteries	577	V.E. Ralph & Son Inc.	En 07/21/20	193.20-	1,219.94	SCOTT
08/24/20	PO 20-00629	2 Paid Ck	7018 Defbrillator supp - AED Pads	577	V.E. Ralph & Son Inc.	En 07/21/20	121.10-	1,098.84	SCOTT
09/09/20	PO 20-00719	1 Paid Ck	7057 Supplies	577	V.E. Ralph & Son Inc.	En 08/26/20	46.70-	1,052.14	SCOTT
10/02/20	PO 20-00797	1 Open	SUPPLIES	273	Lawmen -Municipal Emerg Ser		1,625.00-	572.86-	KEVIN
10/19/20	PO 20-00719	1 Void Ck	7057 Supplies	577	V.E. Ralph & Son Inc.		46.70 **	572.86-	SCOTT
10/19/20	PO 20-00719	1 Void	Supplies	577	V.E. Ralph & Son Inc.	En 08/26/20	46.70	526.16-	SCOTT
10/26/20	PO 20-00762	1 Paid Ck	7115 Blood Kits	1193	Sirchie	En 09/10/20	18.44-	544.60-	SCOTT
10/26/20	PO 20-00762	2 Paid Ck	7115 Red Tape plus shipping	1193	Sirchie	En 10/15/20	25.45-	570.05-	SCOTT
12/31/20	Expenditure		Supplies	Reference	3194	2	311.44-	881.49-	SCOTT
0-01-25-240-000-032 POLICE Clothing & Uniforms								3,000.00	
06/22/20	PO 20-00512	1 Paid Ck	6852 ID Panel Set Hook & Loop	273	Lawmen -Municipal Emerg Ser	En 06/17/20	29.76-	2,970.24	SCOTT
12/18/20	PO 20-01024	1 Open	Holsters	1299	Atlantic Tactical		228.00-	2,742.24	SCOTT
0-01-25-240-000-036 POLICE Office Supplies								1,500.00	
01/24/20	PO 20-00005	2 Paid Ck	6452 Supplies Police	1122	Staples Business Advantage	En 01/03/20	192.09-	1,307.91	SCOTT
02/24/20	PO 20-00123	4 Paid Ck	6558 Office Supplies - Police	1122	Staples Business Advantage	En 01/30/20	99.27-	1,208.64	SCOTT
03/23/20	PO 20-00227	2 Paid Ck	6637 Supplies	1122	Staples Business Advantage	En 03/04/20	119.49-	1,089.15	SCOTT
04/09/20	PO 20-00227	3 Paid Ck	6659 Supplies	1122	Staples Business Advantage	En 03/13/20	15.82-	1,073.33	SCOTT
05/22/20	PO 20-00372	1 Paid Ck	6756 Supplies	1122	Staples Business Advantage	En 04/29/20	108.32-	965.01	SCOTT
05/22/20	PO 20-00379	1 Paid Ck	6756 Supplies	1122	Staples Business Advantage	En 05/01/20	32.57-	932.44	SCOTT
06/22/20	PO 20-00449	1 Paid Ck	6832 Office Supplies	1122	Staples Business Advantage	En 05/27/20	44.99-	887.45	SCOTT
06/22/20	PO 20-00460	2 Paid Ck	6843 Reimbursement - Supplies	1608	Kennedy, JoAnn	En 05/29/20	93.03-	794.42	SCOTT
07/09/20	PO 20-00511	2 Paid Ck	6868 Supplies	1122	Staples Business Advantage	En 06/17/20	53.86-	740.56	SCOTT
09/09/20	PO 20-00707	1 Paid Ck	7025 Supplies	1122	Staples Business Advantage	En 08/20/20	177.69-	562.87	SCOTT
10/15/20	PO 20-00760	1 Paid Ck	7075 Supplies - Police	1122	Staples Business Advantage	En 09/09/20	147.66-	415.21	SCOTT
11/09/20	PO 20-00824	2 Paid Ck	7144 Supplies	1122	Staples Business Advantage	En 10/14/20	104.10-	311.11	SCOTT
11/23/20	PO 20-00879	2 Paid Ck	7190 Supplies	1122	Staples Business Advantage	En 10/26/20	201.22-	109.89	SCOTT
0-01-25-240-000-042 POLICE Education & training								2,000.00	
03/10/20	PO 20-00198	1 Paid Ck	6613 Evidence Collection Trng	1589	Legal and Liability Risk	En 02/25/20	295.00-	1,705.00	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-25-240-000-042	POLICE Education & training	Continued			
03/11/20 PO 20-00241	1 Open Seminar 6/2/2020	1356 MAGLOCLN	660.00-	1,045.00	SCOTT
04/02/20 PO 20-00198	1 Void Ck 6613 Evidence Collection Trng	1589 Legal and Liability Risk	295.00 **	1,045.00	SCOTT
04/02/20 PO 20-00198	1 Open Evidence Collection Trng	1589 Legal and Liability Risk En 02/25/20	295.00-*	1,045.00	SCOTT
0-01-25-240-000-043	POLICE Uniform allowance			26,250.00	
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference 3033 15	26,250.00-	0.00	KEVIN
0-01-25-240-000-044	POLICE Association dues			700.00	
03/23/20 PO 20-00022	1 Paid Ck 6646 Annual Dues	1577 Traffic Officers Association En 01/08/20	50.00-	650.00	SCOTT
06/22/20 PO 20-00492	1 Paid Ck 6853 Annual Dues	310 Middlesex County Chief's Assoc En 06/10/20	200.00-	450.00	SCOTT
0-01-25-240-000-051	POLICE Purchase of vehicles			10,200.00	
08/12/20 PO 20-00682	1 Open Body Camera System	1614 Reveal Media USA Inc.	5,200.00-	5,000.00	SCOTT
12/08/20 PO 20-00687	1 Paid Ck 7251 Down Pymt for Police Vehicle	776 Winner Ford En 08/13/20	5,000.00-	0.00	SCOTT
0-01-25-240-000-059	POLICE Data processing equip			5,200.00	
01/24/20 PO 20-00016	1 Paid Ck 6499 2020 NetPD Tech Support	359 Netsoft Solutions Inc. En 01/08/20	3,700.00-	1,500.00	SCOTT
06/22/20 PO 20-00472	1 Paid Ck 6837 Planit Subscription	1470 RagnaSoft, Inc. En 06/01/20	1,225.00-	275.00	SCOTT
07/23/20 PO 20-00559	1 Paid Ck 6955 Info-Cop Annual License	774 GTBM Inc En 07/01/20	2,137.50-	1,862.50-	SCOTT
0-01-25-240-000-098	POLICE Annuity			12,000.00	
08/24/20 PO 20-00710	1 Paid Ck 7011 Annual Annuity	350 Nationwide Retirement Solution En 08/20/20	11,981.56-	18.44	SCOTT
0-01-25-240-000-099	POLICE Range Fees			2,000.00	
11/23/20 PO 20-00854	1 Paid Ck 7196 Taser	1522 Axon Enterprise, Inc. En 10/19/20	1,659.33-	340.67	SCOTT
0-01-25-240-000-100	POLICE Ammunition			6,000.00	
09/09/20 PO 20-00759	1 Open Ammunition	1616 SC Arms	240.00-	5,760.00	SCOTT
10/15/20 PO 20-00610	1 Paid Ck 7098 Ammo - 9mm	273 Lawmen -Municipal Emerg Ser En 07/15/20	1,384.32-	4,375.68	SCOTT
10/26/20 PO 20-00847	1 Paid Ck 7126 Ammo	178 Eagle Point Gun shop En 10/15/20	526.00-	3,849.68	SCOTT
0-01-25-240-000-102	POLICE Crossing guard supplies			0.00	
03/11/20 PO 20-00243	2 Open Crossing Guard supplies	197 Galls, LLC	89.56-	89.56-	SCOTT
04/09/20 PO 20-00243	1 Paid Ck 6676 Crossing Guard Vests	197 Galls, LLC En 03/11/20	154.84-	244.40-	SCOTT
0-01-25-240-000-104	POLICE Drug testing			800.00	
02/10/20 PO 20-00131	1 Paid Ck 6547 Random Drug Testing	463 State Toxicology Laboratory En 02/03/20	90.00-	710.00	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
0-01-25-240-000-105	POLICE Radar equipment			1,600.00		
05/08/20	PO 20-00341 1 Paid Ck 6747 Annual Maintenance	418 R & R Radar Inc. En 04/17/20	1,584.66-	15.34		SCOTT

*	Extd: 000	POLICE Total		2,402.22		

*	Department: 240	POLICE Total		2,402.22		
0-01-25-252-000-030	EMERGENCY MGMT Materials & Sup			500.00		
03/23/20	PO 20-00174 1 Paid Ck 6642 Ribbon	1474 ID Card Systems, Inc. En 03/13/20	142.63-	357.37		SCOTT
0-01-25-252-000-053	EMERGENCY MGMT Office equip			3,500.00		
04/09/20	PO 20-00258 1 Paid Ck 6674 Nixle Engage Year 1	1591 Everbridge En 03/17/20	3,500.00-	0.00		SCOTT

*	Extd: 000	EMERGENCY MGMT Total		357.37		

*	Department: 252	EMERGENCY MGMT Total		357.37		
0-01-25-264-000-012	FIRE PREVENTION S&W Part-Time			24,000.00		
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 14	687.67-	23,312.33		KEVIN
01/30/20	Expenditure	Reference 3015 15	1,012.67-	22,299.66		KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 14	797.67-	21,501.99		SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 16	1,212.67-	20,289.32		KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 15	837.67-	19,451.65		KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 15	1,242.67-	18,208.98		SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 14	692.67-	17,516.31		SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 15	617.67-	16,898.64		KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 14	742.67-	16,155.97		KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 15	731.67-	15,424.30		SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 14	447.67-	14,976.63		SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 15	827.67-	14,148.96		KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 13	837.67-	13,311.29		SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 14	807.67-	12,503.62		KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 13	807.67-	11,695.95		SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 14	972.67-	10,723.28		KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 13	797.67-	9,925.61		KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 14	972.67-	8,952.94		KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 14	972.67-	7,980.27		SCOTT

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
0-01-25-264-000-012	FIRE PREVENTION S&W Part-Time	Continued	
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 15	842.67- 7,137.60 SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 13	937.67- 6,199.93 SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 16	867.67- 5,332.26 KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 14	1,352.67- 3,979.59 SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 14	1,342.67- 2,636.92 SCOTT
0-01-25-264-000-033	FIRE PREVENTION Books & Public		2,500.00
11/09/20	PO 20-00880 1 Paid Ck 7187 Fire Official Certification	489 Wright, Brian En 10/27/20	91.00- 2,409.00 SCOTT
0-01-25-264-000-036	FIRE PREVENTION Office Supplie		7,209.13
02/24/20	PO 20-00161 2 Paid Ck 6575 Copier Lease	1570 Marco Technologies En 02/12/20	40.00- 7,169.13 SCOTT
02/24/20	PO 20-00161 3 Paid Ck 6575 Copier Lease	1570 Marco Technologies En 02/12/20	40.00- 7,129.13 SCOTT
03/13/20	PO 20-00256 3 Deleted Copier Lease	1570 Marco Technologies En 03/13/20	40.00 ** 7,129.13 SCOTT
03/23/20	PO 20-00256 2 Paid Ck 6644 Copier Lease	1570 Marco Technologies En 03/13/20	40.00- 7,089.13 SCOTT
04/23/20	PO 20-00339 2 Paid Ck 6704 Copier Lease	1570 Marco Technologies En 04/16/20	40.00- 7,049.13 SCOTT
05/22/20	PO 20-00422 2 Paid Ck 6769 Copier Lease	1570 Marco Technologies En 05/14/20	40.00- 7,009.13 SCOTT
06/22/20	PO 20-00491 2 Paid Ck 6839 Copier Lease	1570 Marco Technologies En 06/10/20	40.00- 6,969.13 SCOTT
07/23/20	PO 20-00611 2 Paid Ck 6938 Copier Lease	1570 Marco Technologies En 07/16/20	40.00- 6,929.13 SCOTT
08/24/20	PO 20-00686 2 Paid Ck 6999 Copier Lease	1570 Marco Technologies En 08/12/20	40.00- 6,889.13 SCOTT
09/09/20	PO 20-00735 1 Paid Ck 7045 Supplies	250 Jamesburg Hardware En 09/01/20	10.79- 6,878.34 SCOTT
09/29/20	PO 20-00618 2 Paid Ck 7059 Computer - Fire Official	1065 Integrated Micro Systems, Inc. En 07/16/20	994.00- 5,884.34 KEVIN
09/29/20	PO 20-00764 2 Paid Ck 7065 Copier Lease	1570 Marco Technologies En 09/11/20	40.00- 5,844.34 KEVIN
10/15/20	PO 20-00772 1 Paid Ck 7092 Supplies - Fire Official	1612 Amazon Capital Services En 09/15/20	59.83- 5,784.51 SCOTT
10/15/20	PO 20-00815 2 Paid Ck 7089 Copier Lease	1570 Marco Technologies En 10/14/20	40.00- 5,744.51 SCOTT
11/09/20	PO 20-00813 1 Paid Ck 7163 Fuser - Fire Prevention	1612 Amazon Capital Services En 10/14/20	79.50- 5,665.01 SCOTT
11/23/20	PO 20-00941 2 Paid Ck 7198 Copier Lease	1570 Marco Technologies En 11/13/20	40.00- 5,625.01 SCOTT
12/21/20	PO 20-01020 2 Paid Ck 7263 Copier Lease	1570 Marco Technologies En 12/14/20	40.00- 5,585.01 SCOTT
0-01-25-264-000-044	FIRE PREVENTION Association du		1,750.00
07/09/20	PO 20-00523 1 Paid Ck 6904 Annual Membership ID#146671	355 National Fire Protection Assn. En 06/23/20	175.00- 1,575.00 SCOTT
0-01-25-264-000-059	FIRE PREVENTION Data processin		2,100.00
02/10/20	PO 20-00068 1 Paid Ck 6542 Annual Subscription	355 National Fire Protection Assn. En 01/21/20	1,345.50- 754.50 SCOTT
09/09/20	PO 20-00729 1 Paid Ck 7042 Annual Maintenance	186 Enforsys, Inc. En 08/31/20	1,075.00- 320.50- SCOTT
* Extd: 000 FIRE PREVENTION Total			11,885.43

Account No	Description						Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment								Trans Balance	User	

* Department: 264		FIRE PREVENTION Total							11,885.43		

0-01-25-275-000-046		PROSECUTOR Contractual Services							8,160.00		
02/24/20	PO 20-00164	1 Paid Ck	6569	January Billing	1430	Szaferman	Lakind	En 02/14/20	680.00-	7,480.00	SCOTT
04/23/20	PO 20-00345	1 Paid Ck	6700	Febraury Billing	1430	Szaferman	Lakind	En 04/21/20	680.00-	6,800.00	SCOTT
04/23/20	PO 20-00346	1 Paid Ck	6700	March Billing	1430	Szaferman	Lakind	En 04/21/20	680.00-	6,120.00	SCOTT
05/22/20	PO 20-00444	1 Paid Ck	6766	April Billing	1430	Szaferman	Lakind	En 05/22/20	680.00-	5,440.00	SCOTT
06/08/20	PO 20-00485	1 Paid Ck	6805	May Billing	1430	Szaferman	Lakind	En 06/08/20	680.00-	4,760.00	SCOTT
07/23/20	PO 20-00614	1 Paid Ck	6929	JUNE Billing	1430	Szaferman	Lakind	En 07/16/20	680.00-	4,080.00	SCOTT
09/29/20	PO 20-00768	1 Paid Ck	7064	July Billing	1430	Szaferman	Lakind	En 09/11/20	680.00-	3,400.00	KEVIN
09/29/20	PO 20-00768	2 Paid Ck	7064	August Billing	1430	Szaferman	Lakind	En 09/11/20	680.00-	2,720.00	KEVIN
10/15/20	PO 20-00837	1 Paid Ck	7083	September Billing	1430	Szaferman	Lakind	En 10/15/20	680.00-	2,040.00	SCOTT
10/15/20	PO 20-00837	2 Deleted		August Billing	1430	Szaferman	Lakind	En 10/15/20	680.00 **	2,040.00	SCOTT
11/23/20	PO 20-00962	1 Paid Ck	7194	October Billing	1430	Szaferman	Lakind	En 11/19/20	680.00-	1,360.00	SCOTT
12/21/20	PO 20-01029	1 Paid Ck	7261	November Billing	1430	Szaferman	Lakind	En 12/18/20	680.00-	680.00	SCOTT

* Extd: 000		PROSECUTOR Total							680.00		

* Department: 275		PROSECUTOR Total							680.00		

* CAFR: 25		Total							15,325.02		

0-01-26-290-000-011		PUBLIC WORKS S&W Full-time							205,500.00		
01/15/20	Expenditure	PAYROLL ENDING 1/15/20			Reference	3005	15		9,891.60-	195,608.40	KEVIN
01/30/20	Expenditure				Reference	3015	16		10,190.57-	185,417.83	KEVIN
02/14/20	Expenditure	PAYROLL ENDING 2/15/2020			Reference	3026	15		8,987.68-	176,430.15	SCOTT
02/28/20	Expenditure	PAYROLL ENDING 02/29/20			Reference	3033	17		9,299.61-	167,130.54	KEVIN
03/13/20	Expenditure	PAYROLL ENDING 03/15/2020			Reference	3039	16		9,299.61-	157,830.93	KEVIN
03/30/20	Expenditure	PAYROLL ENDING 3/30/2020			Reference	3044	16		10,051.08-	147,779.85	SCOTT
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020			Reference	3056	15		9,433.71-	138,346.14	SCOTT
04/30/20	Expenditure	payroll ending 4/30/20			Reference	3061	16		9,533.18-	128,812.96	KEVIN
05/15/20	Expenditure	PAYROLL ENDING 05/15/2020			Reference	3070	15		9,439.08-	119,373.88	KEVIN
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020			Reference	3080	16		9,153.64-	110,220.24	SCOTT
06/15/20	Expenditure	PAYROLL ENDING 6/15/2020			Reference	3088	15		9,481.33-	100,738.91	SCOTT
06/30/20	Expenditure	PAYROLL ENDING 06-30-2020			Reference	3093	16		9,533.18-	91,205.73	KEVIN
07/15/20	Expenditure	PAYROLL ENDING 7/15/2020			Reference	3104	14		9,817.49-	81,388.24	SCOTT
07/30/20	Expenditure	PAYROLL ENDING 7/30/20			Reference	3111	15		9,906.26-	71,481.98	KEVIN

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
0-01-26-290-000-011	PUBLIC WORKS S&W Full-Time	Continued				
08/14/20 Expenditure	PAYROLL ENDING 8/15/2020	Reference 3116 14	9,014.15-	62,467.83	SCOTT	
08/28/20 Expenditure	PAYROLL ENDING 8/31/20	Reference 3121 15	9,626.18-	52,841.65	KEVIN	
09/15/20 Expenditure	PAYROLL ENDING 9/15/20	Reference 3129 14	9,485.58-	43,356.07	KEVIN	
09/30/20 Expenditure	PAYROLL ENDING 9/30/20	Reference 3135 15	9,387.23-	33,968.84	KEVIN	
10/15/20 Expenditure	PAYROLL ENDING 10/15/2020	Reference 3142 15	9,649.97-	24,318.87	SCOTT	
10/30/20 Expenditure	PAYROLL ENDING 10/30/2020	Reference 3149 16	9,532.61-	14,786.26	SCOTT	
10/30/20 Reimbursement	Reallocation of Stormwater Mgmt Funds	Reference 3154 2	18,000.00	32,786.26	SCOTT	
11/13/20 Expenditure	PAYROLL ENDING 11/15/2020	Reference 3156 14	9,267.75-	23,518.51	SCOTT	
11/30/20 Expenditure	PAYROLL ENDING 11/30/20	Reference 3166 17	9,481.32-	14,037.19	KEVIN	
12/15/20 Expenditure	PAYROLL ENDING 12/15/2020	Reference 3172 15	12,743.04-	1,294.15	SCOTT	
12/30/20 Expenditure	PAYROLL ENDING 12/30/2020	Reference 3183 15	7,244.59-	5,950.44-	SCOTT	
12/30/20 Expenditure	PAYROLL ENDING 12/30/20 SPEC.	Reference 3188 2	2,688.15-	8,638.59-	SCOTT	
0-01-26-290-000-012	PUBLIC WORKS S&W Part-Time			5,500.00		
01/15/20 Expenditure	PAYROLL ENDING 1/15/20	Reference 3005 16	225.00-	5,275.00	KEVIN	
01/30/20 Expenditure		Reference 3015 17	225.00-	5,050.00	KEVIN	
02/14/20 Expenditure	PAYROLL ENDING 2/15/2020	Reference 3026 16	225.00-	4,825.00	SCOTT	
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference 3033 18	225.00-	4,600.00	KEVIN	
03/13/20 Expenditure	PAYROLL ENDING 03/15/2020	Reference 3039 17	225.00-	4,375.00	KEVIN	
03/30/20 Expenditure	PAYROLL ENDING 3/30/2020	Reference 3044 17	225.00-	4,150.00	SCOTT	
04/15/20 Expenditure	PAYROLL ENDING 4/15/2020	Reference 3056 16	225.00-	3,925.00	SCOTT	
04/30/20 Expenditure	payroll ending 4/30/20	Reference 3061 17	225.00-	3,700.00	KEVIN	
05/15/20 Expenditure	PAYROLL ENDING 05/15/2020	Reference 3070 16	225.00-	3,475.00	KEVIN	
05/29/20 Expenditure	PAYROLL ENDING 5/31/2020	Reference 3080 17	225.00-	3,250.00	SCOTT	
06/15/20 Expenditure	PAYROLL ENDING 6/15/2020	Reference 3088 16	225.00-	3,025.00	SCOTT	
06/30/20 Expenditure	PAYROLL ENDING 06-30-2020	Reference 3093 17	225.00-	2,800.00	KEVIN	
07/15/20 Expenditure	PAYROLL ENDING 7/15/2020	Reference 3104 15	225.00-	2,575.00	SCOTT	
07/30/20 Expenditure	PAYROLL ENDING 7/30/20	Reference 3111 16	225.00-	2,350.00	KEVIN	
08/14/20 Expenditure	PAYROLL ENDING 8/15/2020	Reference 3116 15	225.00-	2,125.00	SCOTT	
08/28/20 Expenditure	PAYROLL ENDING 8/31/20	Reference 3121 16	225.00-	1,900.00	KEVIN	
09/15/20 Expenditure	PAYROLL ENDING 9/15/20	Reference 3129 15	225.00-	1,675.00	KEVIN	
09/30/20 Expenditure	PAYROLL ENDING 9/30/20	Reference 3135 16	225.00-	1,450.00	KEVIN	
10/15/20 Expenditure	PAYROLL ENDING 10/15/2020	Reference 3142 16	225.00-	1,225.00	SCOTT	
10/30/20 Expenditure	PAYROLL ENDING 10/30/2020	Reference 3149 17	225.00-	1,000.00	SCOTT	
11/13/20 Expenditure	PAYROLL ENDING 11/15/2020	Reference 3156 15	225.00-	775.00	SCOTT	
11/30/20 Expenditure	PAYROLL ENDING 11/30/20	Reference 3166 18	225.00-	550.00	KEVIN	
12/15/20 Expenditure	PAYROLL ENDING 12/15/2020	Reference 3172 16	225.00-	325.00	SCOTT	
12/30/20 Expenditure	PAYROLL ENDING 12/30/2020	Reference 3183 16	225.00-	100.00	SCOTT	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-26-290-000-014	PUBLIC WORKS Overtime			40,000.00	
01/15/20 Expenditure	PAYROLL ENDING 1/15/20	Reference 3005 17	491.59-	39,508.41	KEVIN
01/30/20 Expenditure		Reference 3015 18	873.28-	38,635.13	KEVIN
02/14/20 Expenditure	PAYROLL ENDING 2/15/2020	Reference 3026 17	630.25-	38,004.88	SCOTT
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference 3033 19	285.62-	37,719.26	KEVIN
03/13/20 Expenditure	PAYROLL ENDING 03/15/2020	Reference 3039 18	383.00-	37,336.26	KEVIN
03/30/20 Expenditure	PAYROLL ENDING 3/30/2020	Reference 3044 18	313.62-	37,022.64	SCOTT
04/30/20 Expenditure	payroll ending 4/30/20	Reference 3061 18	215.88-	36,806.76	KEVIN
05/15/20 Expenditure	PAYROLL ENDING 05/15/2020	Reference 3070 17	345.45-	36,461.31	KEVIN
05/29/20 Expenditure	PAYROLL ENDING 5/31/2020	Reference 3080 18	1,473.46-	34,987.85	SCOTT
06/15/20 Expenditure	PAYROLL ENDING 6/15/2020	Reference 3088 17	285.62-	34,702.23	SCOTT
06/30/20 Expenditure	PAYROLL ENDING 06-30-2020	Reference 3093 18	941.63-	33,760.60	KEVIN
07/15/20 Expenditure	PAYROLL ENDING 7/15/2020	Reference 3104 16	551.41-	33,209.19	SCOTT
07/30/20 Expenditure	PAYROLL ENDING 7/30/20	Reference 3111 17	1,122.65-	32,086.54	KEVIN
08/14/20 Expenditure	PAYROLL ENDING 8/15/2020	Reference 3116 16	2,246.96-	29,839.58	SCOTT
08/28/20 Expenditure	PAYROLL ENDING 8/31/20	Reference 3121 17	906.77-	28,932.81	KEVIN
09/15/20 Expenditure	PAYROLL ENDING 9/15/20	Reference 3129 16	928.22-	28,004.59	KEVIN
09/30/20 Expenditure	PAYROLL ENDING 9/30/20	Reference 3135 17	621.30-	27,383.29	KEVIN
10/15/20 Expenditure	PAYROLL ENDING 10/15/2020	Reference 3142 17	984.80-	26,398.49	SCOTT
10/30/20 Expenditure	PAYROLL ENDING 10/30/2020	Reference 3149 18	1,881.66-	24,516.83	SCOTT
11/13/20 Expenditure	PAYROLL ENDING 11/15/2020	Reference 3156 16	513.36-	24,003.47	SCOTT
11/30/20 Expenditure	PAYROLL ENDING 11/30/20	Reference 3166 19	491.59-	23,511.88	KEVIN
12/15/20 Expenditure	PAYROLL ENDING 12/15/2020	Reference 3172 17	690.89-	22,820.99	SCOTT
12/30/20 Expenditure	PAYROLL ENDING 12/30/2020	Reference 3183 17	5,173.98-	17,647.01	SCOTT
0-01-26-290-000-025	PUBLIC WORKS Maint of motor ve			6,000.00	
02/10/20 PO 20-00129	1 Paid Ck 6518 January Billing	120 Auto King En 01/31/20	110.60-	5,889.40	SCOTT
07/23/20 PO 20-00567	1 Paid Ck 6921 Supplies	120 Auto King En 07/06/20	95.76-	5,793.64	SCOTT
08/24/20 PO 20-00657	1 Paid Ck 6991 DPW Supplies	120 Auto King En 08/03/20	151.05-	5,642.59	SCOTT
08/24/20 PO 20-00657	2 Paid Ck 6991 DPW Supplies	120 Auto King En 08/03/20	181.00-	5,461.59	SCOTT
08/24/20 PO 20-00657	3 Paid Ck 6991 DPW Supplies	120 Auto King En 08/03/20	15.94-	5,445.65	SCOTT
08/24/20 PO 20-00665	1 Paid Ck 6995 Repairs - DPW	1388 Auto Authority LLC En 08/04/20	485.83-	4,959.82	SCOTT
09/01/20 PO 20-00736	2 Deleted DPW Supplies	120 Auto King En 09/01/20	181.00 **	4,959.82	SCOTT
09/01/20 PO 20-00736	3 Deleted DPW Supplies	120 Auto King En 09/01/20	15.94 **	4,959.82	SCOTT
09/09/20 PO 20-00736	1 Paid Ck 7027 DPW Supplies	120 Auto King En 09/01/20	13.99-	4,945.83	SCOTT
12/29/20 PO 20-01058	1 Rcvd Repairs - DPW	1388 Auto Authority LLC Rc 12/31/20	952.44-	3,993.39	SCOTT
0-01-26-290-000-026	PUBLIC WORKS Maint. of Equipme			14,000.00	
02/10/20 PO 20-00145	1 Paid Ck 6514 Reimbursement	1035 Miller, John En 02/07/20	23.05-	13,976.95	SCOTT

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
0-01-26-290-000-026		PUBLIC WORKS Maint. of Equipme		Continued						
02/24/20	PO 20-00075	1 Paid Ck 6572	Truck Mounted Salt Spreader	1495	Creston Hydraulics, Inc.	En 01/22/20	6,912.00-	7,064.95	SCOTT	
04/23/20	PO 20-00289	1 Paid Ck 6711	Backhoe Repair	256	Highway Equipment Company	En 03/28/20	2,418.66-	4,646.29	SCOTT	
05/22/20	PO 20-00343	1 Paid Ck 6755	Power Washer	1105	MSC Industrial Supply Co.	En 04/20/20	773.02-	3,873.27	SCOTT	
05/22/20	PO 20-00386	1 Paid Ck 6758	Supplies	120	Auto King	En 05/04/20	130.09-	3,743.18	SCOTT	
05/22/20	PO 20-00386	2 Paid Ck 6758	Supplies	120	Auto King	En 05/04/20	278.99-	3,464.19	SCOTT	
06/08/20	PO 20-00228	1 Paid Ck 6807	Oil for hot patch machine	1497	McGrath Municipal	En 03/05/20	800.00-	2,664.19	SCOTT	
06/08/20	PO 20-00466	1 Paid Ck 6800	Supplies	120	Auto King	En 06/01/20	61.95-	2,602.24	SCOTT	
06/08/20	PO 20-00466	2 Paid Ck 6800	Supplies	120	Auto King	En 06/01/20	62.81-	2,539.43	SCOTT	
06/08/20	PO 20-00473	1 Paid Ck 6816	Reimbursement for Phones	238	Intravartola, Joseph Paul	En 06/02/20	360.00-	2,179.43	SCOTT	
06/08/20	PO 20-00474	1 Paid Ck 6795	Reimbursement of Phones	1035	Miller, John	En 06/02/20	360.00-	1,819.43	SCOTT	
06/08/20	PO 20-00475	1 Paid Ck 6829	Reimbursement of Phones	845	Miller, Jeffrey	En 06/02/20	360.00-	1,459.43	SCOTT	
06/08/20	PO 20-00476	1 Paid Ck 6809	Reimbursement of Phones	1509	SANTIAGO, GUIDO J	En 06/02/20	360.00-	1,099.43	SCOTT	
08/24/20	PO 20-00655	1 Paid Ck 6995	Repairs	1388	Auto Authority LLC	En 07/30/20	265.00-	834.43	SCOTT	
09/29/20	PO 20-00778	1 Paid Ck 7068	BACK HOE WINDOW REPLACEMENT	256	Highway Equipment Company	En 09/28/20	163.58-	670.85	KEVIN	
10/26/20	PO 20-00819	1 Paid Ck 7116	DPW Supplies	120	Auto King	En 10/14/20	41.94-	628.91	SCOTT	
11/09/20	PO 20-00899	1 Paid Ck 7146	DPW Supplies	120	Auto King	En 10/30/20	51.96-	576.95	SCOTT	
0-01-26-290-000-030		PUBLIC WORKS Materials & Suppl							5,000.00	
01/24/20	PO 20-00060	1 Paid Ck 6462	January Billing	1292	Nestle Water North America Inc	En 01/21/20	30.93-	4,969.07	SCOTT	
02/10/20	PO 20-00130	1 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	6.22-	4,962.85	SCOTT	
02/10/20	PO 20-00130	2 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	340.45-	4,622.40	SCOTT	
02/10/20	PO 20-00130	3 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	5.96-	4,616.44	SCOTT	
02/10/20	PO 20-00130	4 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	10.57-	4,605.87	SCOTT	
02/10/20	PO 20-00130	5 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	2.49-	4,603.38	SCOTT	
02/10/20	PO 20-00130	6 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	16.48-	4,586.90	SCOTT	
02/10/20	PO 20-00130	7 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	52.64-	4,534.26	SCOTT	
02/10/20	PO 20-00130	8 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	22.36-	4,511.90	SCOTT	
02/10/20	PO 20-00130	9 Paid Ck 6522	January Billing	133	Better Living	En 01/31/20	57.82-	4,454.08	SCOTT	
02/24/20	PO 20-00123	2 Paid Ck 6558	Office Supplies - DPW	1122	Staples Business Advantage	En 01/30/20	107.10-	4,346.98	SCOTT	
02/24/20	PO 20-00179	1 Paid Ck 6563	Acct#0441085404	1292	Nestle Water North America Inc	En 02/18/20	42.91-	4,304.07	SCOTT	
03/10/20	PO 20-00225	1 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	26.46-	4,277.61	SCOTT	
03/10/20	PO 20-00225	2 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	23.49-	4,254.12	SCOTT	
03/10/20	PO 20-00225	3 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	21.49-	4,232.63	SCOTT	
03/10/20	PO 20-00225	4 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	133.71-	4,098.92	SCOTT	
03/10/20	PO 20-00225	5 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	32.97-	4,065.95	SCOTT	
03/10/20	PO 20-00225	6 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	65.94-	4,000.01	SCOTT	
03/10/20	PO 20-00225	7 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	4.86-	3,995.15	SCOTT	
03/10/20	PO 20-00225	8 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	5.67-	3,989.48	SCOTT	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User		
0-01-26-290-000-030	PUBLIC WORKS	Materials & Suppl	Continued							
03/10/20	PO 20-00225	9 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	4.99-	3,984.49	SCOTT	
03/10/20	PO 20-00225	10 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	40.96-	3,943.53	SCOTT	
03/10/20	PO 20-00225	11 Paid Ck 6600	Febraury Billing	133	Better Living	En 03/03/20	15.98-	3,927.55	SCOTT	
03/23/20	PO 20-00226	1 Paid Ck 6636	Hot Patch	1100	Stavola Companies	En 03/04/20	183.60-	3,743.95	SCOTT	
04/09/20	PO 20-00194	1 Paid Ck 6666		1330	Glenco Supply	En 02/24/20	630.00-	3,113.95	SCOTT	
04/23/20	PO 20-00303	1 Paid Ck 6697	March Billing	133	Better Living	En 04/01/20	66.32-	3,047.63	SCOTT	
04/23/20	PO 20-00303	2 Paid Ck 6697	March Billing	133	Better Living	En 04/01/20	63.84-	2,983.79	SCOTT	
05/22/20	PO 20-00257	1 Paid Ck 6755	pump	1105	MSC Industrial Supply Co.	En 03/16/20	73.42-	2,910.37	SCOTT	
05/22/20	PO 20-00384	1 Paid Ck 6763	April Billing	133	Better Living	En 05/04/20	51.23-	2,859.14	SCOTT	
05/22/20	PO 20-00392	1 Paid Ck 6764		1330	Glenco Supply	En 05/04/20	1,970.00-	889.14	SCOTT	
05/22/20	PO 20-00395	1 Paid Ck 6786	Supplies	389	Northeastern Building Supply	En 05/04/20	56.27-	832.87	SCOTT	
06/08/20	PO 20-00467	1 Paid Ck 6803	May Billing	133	Better Living	En 06/01/20	69.25-	763.62	SCOTT	
06/08/20	PO 20-00467	2 Paid Ck 6803	May Billing	133	Better Living	En 06/01/20	42.78-	720.84	SCOTT	
06/08/20	PO 20-00467	3 Paid Ck 6803	May Billing	133	Better Living	En 06/01/20	21.27-	699.57	SCOTT	
07/09/20	PO 20-00531	1 Paid Ck 6867	Hot Patch	1100	Stavola Companies	En 06/25/20	143.73-	555.84	SCOTT	
07/09/20	PO 20-00557	1 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	10.08-	545.76	SCOTT	
07/23/20	PO 20-00615	2 Paid Ck 6923	Acct#0441085404 - DPW	1292	Nestle Water North America Inc	En 07/16/20	18.94-	526.82	SCOTT	
08/24/20	PO 20-00653	1 Paid Ck 6993	Supplies	133	Better Living	En 07/30/20	2.98-	523.84	SCOTT	
08/24/20	PO 20-00653	2 Paid Ck 6993	Supplies	133	Better Living	En 07/30/20	55.98-	467.86	SCOTT	
08/24/20	PO 20-00653	3 Paid Ck 6993	Supplies	133	Better Living	En 07/30/20	10.65-	457.21	SCOTT	
08/24/20	PO 20-00653	4 Paid Ck 6993	Supplies	133	Better Living	En 07/30/20	8.68-	448.53	SCOTT	
08/24/20	PO 20-00653	5 Paid Ck 6993	Supplies	133	Better Living	En 07/30/20	29.98-	418.55	SCOTT	
08/24/20	PO 20-00702	2 Paid Ck 6992	Acct#0441085404 - DPW	1292	Nestle Water North America Inc	En 08/18/20	39.91-	378.64	SCOTT	
09/01/20	PO 20-00732	4 Deleted	Supplies	133	Better Living	En 09/01/20	8.68 **	378.64	SCOTT	
09/01/20	PO 20-00732	5 Deleted	Supplies	133	Better Living	En 09/01/20	29.98 **	378.64	SCOTT	
09/09/20	PO 20-00681	1 Paid Ck 7046	Supplies	261	Home Depot Credit Services	En 08/11/20	358.00-	20.64	SCOTT	
09/09/20	PO 20-00732	1 Paid Ck 7030	Supplies	133	Better Living	En 09/01/20	54.68-	34.04-	SCOTT	
09/09/20	PO 20-00732	2 Paid Ck 7030	Supplies	133	Better Living	En 09/01/20	6.29-	40.33-	SCOTT	
09/09/20	PO 20-00732	3 Paid Ck 7030	Supplies	133	Better Living	En 09/01/20	31.99-	72.32-	SCOTT	
10/15/20	PO 20-00827	2 Paid Ck 7079	Acct#0441085404 - DPW	1292	Nestle Water North America Inc	En 10/14/20	39.91-	112.23-	SCOTT	
10/26/20	PO 20-00875	2 Paid Ck 7117	Acct#0441085404 - DPW	1292	Nestle Water North America Inc	En 10/26/20	41.91-	154.14-	SCOTT	
11/09/20	PO 20-00824	3 Paid Ck 7144	Supplies	1122	Staples Business Advantage	En 10/14/20	19.56-	173.70-	SCOTT	
11/23/20	PO 20-00946	2 Paid Ck 7192	Acct#0441085404 - DPW	1292	Nestle Water North America Inc	En 11/16/20	53.00-	226.70-	SCOTT	
0-01-26-290-000-031	PUBLIC WORKS	Chem & Gases						800.00		
02/24/20	PO 20-00171	1 Paid Ck 6584	Equipment Rental	332	Middlesex Welding Sales Co.	En 02/18/20	144.80-	655.20	SCOTT	
05/13/20	PO 20-00382	1 Void	Chemicals	1477	Tractor Supply Co.	En 05/04/20	200.00 **	655.20	SCOTT	
05/22/20	PO 20-00416	1 Paid Ck 6781	Reimbursement	238	Intravartola, Joseph Paul	En 05/12/20	59.99-	595.21	SCOTT	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
0-01-26-290-000-031		PUBLIC WORKS Chem & Gases		Continued					
08/24/20	PO 20-00694	1	Paid Ck 7010	Equipment Rental	332	Middlesex Welding Sales Co.	En 08/17/20	144.80-	450.41 SCOTT
0-01-26-290-000-032		PUBLIC WORKS Clothing & Unifor						1,600.00	
06/22/20	PO 20-00238	1	Paid Ck 6863	DPW Uniforms Allowance	993	Bob's Stores	En 03/09/20	1,600.00-	0.00 SCOTT
0-01-26-290-000-034		PUBLIC WORKS MV parts & access						500.00	
12/08/20	PO 20-00984	1	Paid Ck 7225	DPW Supplies	120	Auto King	En 11/30/20	196.89-	303.11 SCOTT
12/08/20	PO 20-00984	2	Paid Ck 7225	DPW Supplies	120	Auto King	En 11/30/20	11.94-	291.17 SCOTT
12/08/20	PO 20-00984	3	Paid Ck 7225	DPW Supplies	120	Auto King	En 11/30/20	60.94-	230.23 SCOTT
0-01-26-290-000-041		PUBLIC WORKS Conferences & meetings						700.00	
02/10/20	PO 20-00050	1	Paid Ck 6519	Public Works Conference	1208	Rutgers State University of NJ	En 01/15/20	479.00-	221.00 SCOTT
03/10/20	PO 20-00127	1	Paid Ck 6603	2020 Membership	1389	PWANJ	En 01/30/20	75.00-	146.00 SCOTT
06/05/20	Reimbursement			Public Works Conference - Reimbursement	Reference	5839 1		479.00	625.00 SCOTT
0-01-26-290-000-042		PUBLIC WORKS Education & train						1,000.00	
02/24/20	PO 20-00140	1	Paid Ck 6561	CPWM Course - Jeff Miller	1208	Rutgers State University of NJ	En 02/06/20	942.00-	58.00 SCOTT
06/22/20	PO 20-00249	1	Paid Ck 6834	CPWM Course - Jeff Miller	1208	Rutgers State University of NJ	En 03/13/20	748.00-	690.00- SCOTT
09/29/20	PO 20-00745	3	Paid Ck 7070	Conference-Joseph Intravartola	380	NJ St League of Municipalities	En 09/03/20	55.00-	745.00- KEVIN
09/29/20	PO 20-00774	1	Paid Ck 7061	CPWM COURSE- JEFF MILLER	1208	Rutgers State University of NJ	En 09/16/20	1,405.00-	2,150.00- KEVIN
12/08/20	PO 20-00712	1	Paid Ck 7226	CPWM Course - Jeff Miller	1208	Rutgers State University of NJ	En 08/25/20	575.00-	2,725.00- SCOTT
0-01-26-290-000-125		PUBLIC WORKS Salt & Sand						6,000.00	
12/21/20	PO 20-01039	1	Rcvd	Salt	1621	Reed & Perrine	Rc 12/29/20	562.50-	5,437.50 SCOTT
* Extd: 000		PUBLIC WORKS Total						17,470.20	
* Department: 290		PUBLIC WORKS Total						17,470.20	
0-01-26-305-000-046		SOLID WASTE Contractual Servic						178,000.00	
01/09/20	PO 20-00019	1	Paid Ck 6421	January Billing	1393	Standard Waste Service	En 01/08/20	275.63-	177,724.37 SCOTT
01/24/20	PO 20-00024	1	Paid Ck 6451	January Billing	1043	Central Jersey Waste Company	En 01/08/20	11,495.00-	166,229.37 SCOTT
01/24/20	PO 20-00098	1	Paid Ck 6467	Febraury Billing	1393	Standard Waste Service	En 01/23/20	275.63-	165,953.74 SCOTT
02/10/20	PO 20-00138	1	Paid Ck 6546	January Billing	450	Slammin Canz, Inc.	En 02/06/20	200.00-	165,753.74 SCOTT
02/24/20	PO 20-00070	1	Paid Ck 6557	February Billing	1043	Central Jersey Waste Company	En 01/21/20	12,195.00-	153,558.74 SCOTT
02/24/20	PO 20-00186	1	Paid Ck 6567	March Billing	1393	Standard Waste Service	En 02/20/20	275.63-	153,283.11 SCOTT
03/10/20	PO 20-00222	1	Paid Ck 6628	February Billing	450	Slammin Canz, Inc.	En 03/03/20	400.00-	152,883.11 SCOTT

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
0-01-26-305-000-046 SOLID WASTE Contractual Service Continued									
03/23/20	PO 20-00192	1 Paid Ck 6635	March Billing	1043	Central Jersey Waste Company	En 02/21/20	12,195.00-	140,688.11	SCOTT
03/23/20	PO 20-00270	1 Paid Ck 6640	April Billing	1393	Standard Waste Service	En 03/19/20	275.63-	140,412.48	SCOTT
04/09/20	PO 20-00306	1 Paid Ck 6686	February Billing	450	Slammin Canz, Inc.	En 04/03/20	200.00-	140,212.48	SCOTT
04/23/20	PO 20-00293	1 Paid Ck 6692	April Billing	1043	Central Jersey Waste Company	En 03/28/20	12,195.00-	128,017.48	SCOTT
05/08/20	PO 20-00363	1 Paid Ck 6725	May Billing	1393	Standard Waste Service	En 04/27/20	275.63-	127,741.85	SCOTT
05/22/20	PO 20-00348	1 Paid Ck 6754	Acct# 3069 - May	1043	Central Jersey Waste Company	En 04/21/20	13,495.00-	114,246.85	SCOTT
05/22/20	PO 20-00396	1 Paid Ck 6789	April Billing	450	Slammin Canz, Inc.	En 05/04/20	200.00-	114,046.85	SCOTT
06/08/20	PO 20-00445	1 Paid Ck 6804	June Billing	1393	Standard Waste Service	En 05/26/20	275.63-	113,771.22	SCOTT
06/08/20	PO 20-00469	1 Paid Ck 6824	April Billing	450	Slammin Canz, Inc.	En 06/01/20	400.00-	113,371.22	SCOTT
06/22/20	PO 20-00446	1 Paid Ck 6831	Acct# 3069 - June	1043	Central Jersey Waste Company	En 05/26/20	13,495.00-	99,876.22	SCOTT
07/09/20	PO 20-00533	1 Paid Ck 6877	July Billing	1393	Standard Waste Service	En 06/25/20	275.63-	99,600.59	SCOTT
07/09/20	PO 20-00563	1 Paid Ck 6910	June Billing	450	Slammin Canz, Inc.	En 07/02/20	400.00-	99,200.59	SCOTT
07/23/20	PO 20-00516	1 Paid Ck 6918	Acct# 3069 - June	1043	Central Jersey Waste Company	En 06/19/20	13,495.00-	85,705.59	SCOTT
08/10/20	PO 20-00637	1 Paid Ck 6966	August Billing	1393	Standard Waste Service	En 07/27/20	275.63-	85,429.96	SCOTT
08/24/20	PO 20-00623	1 Paid Ck 6989	Acct# 3069 - August	1043	Central Jersey Waste Company	En 07/20/20	13,495.00-	71,934.96	SCOTT
09/09/20	PO 20-00715	1 Paid Ck 7032	September Billing	1393	Standard Waste Service	En 08/25/20	275.63-	71,659.33	SCOTT
09/09/20	PO 20-00733	1 Paid Ck 7054	July Billing	450	Slammin Canz, Inc.	En 09/01/20	400.00-	71,259.33	SCOTT
09/09/20	PO 20-00741	1 Paid Ck 7054	August Billing	450	Slammin Canz, Inc.	En 09/02/20	600.00-	70,659.33	SCOTT
10/15/20	PO 20-00708	1 Paid Ck 7073	Acct# 3069 - August	1043	Central Jersey Waste Company	En 08/20/20	13,495.00-	57,164.33	SCOTT
10/15/20	PO 20-00833	1 Paid Ck 7081	October Billing	1393	Standard Waste Service	En 10/15/20	275.63-	56,888.70	SCOTT
10/15/20	PO 20-00844	1 Paid Ck 7105	August Billing	450	Slammin Canz, Inc.	En 10/15/20	400.00-	56,488.70	SCOTT
10/15/20	PO 20-00848	1 Paid Ck 7073	Waste Disposal	1043	Central Jersey Waste Company	En 10/15/20	1,291.99-	55,196.71	SCOTT
10/26/20	PO 20-00816	1 Paid Ck 7113	Acct# 3069 - October	1043	Central Jersey Waste Company	En 10/14/20	13,495.00-	41,701.71	SCOTT
10/26/20	PO 20-00872	1 Paid Ck 7119	November Billing	1393	Standard Waste Service	En 10/26/20	275.63-	41,426.08	SCOTT
11/09/20	PO 20-00906	1 Paid Ck 7185	October Billing	450	Slammin Canz, Inc.	En 11/04/20	400.00-	41,026.08	SCOTT
11/18/20	Transfer From	Acct Resolution 118-11-18-20	Reference	3163 2			5,000.00-	36,026.08	SCOTT
11/23/20	PO 20-00865	1 Paid Ck 7189	Acct# 3069 - Novmeber	1043	Central Jersey Waste Company	En 10/20/20	13,495.00-	22,531.08	SCOTT
12/08/20	PO 20-00970	1 Paid Ck 7229	December Billing	1393	Standard Waste Service	En 11/24/20	275.63-	22,255.45	SCOTT
12/21/20	PO 20-00969	1 Paid Ck 7254	Acct# 3069 - December	1043	Central Jersey Waste Company	En 11/24/20	13,495.00-	8,760.45	SCOTT
12/21/20	PO 20-01038	1 Paid Ck 7276	November Billing	450	Slammin Canz, Inc.	En 12/21/20	200.00-	8,560.45	SCOTT
0-01-26-305-000-103 SOLID WASTE Recycling 2,000.00									
03/23/20	PO 20-00260	1 Paid Ck 6634	February Recycling	1038	Coastal Metal Recycling Corp.	En 03/17/20	127.50-	1,872.50	SCOTT
06/08/20	PO 20-00441	1 Paid Ck 6818	Used Oil Removal	285	Lorco Petroleum Services	En 05/20/20	250.00-	1,622.50	SCOTT
06/22/20	PO 20-00500	1 Paid Ck 6830	May CFC Recycling	1038	Coastal Metal Recycling Corp.	En 06/12/20	153.00-	1,469.50	SCOTT
08/10/20	PO 20-00613	1 Paid Ck 6958	CFC Recycling	1038	Coastal Metal Recycling Corp.	En 07/16/20	212.50-	1,257.00	SCOTT
08/10/20	PO 20-00635	1 Paid Ck 6978	Used Oil Removal	285	Lorco Petroleum Services	En 07/27/20	200.00-	1,057.00	SCOTT
10/26/20	PO 20-00821	1 Paid Ck 7131	Used Oil Removal	285	Lorco Petroleum Services	En 10/14/20	150.00-	907.00	SCOTT

Account No	Description							Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
0-01-26-305-000-103	SOLID WASTE Recycling	Continued							
11/09/20	PO 20-00874 1 Paid Ck 7141	CFC Recycling	1038	Coastal Metal Recycling Corp.	En 10/26/20		323.00-	584.00	SCOTT

*	Extd: 000	SOLID WASTE Total						9,144.45	

* Department: 305		SOLID WASTE Total						9,144.45	
0-01-26-310-000-024	BLDGS/GROUNDS Cleaning & Maint								3,000.00
03/10/20	PO 20-00204 1 Paid Ck 6605	2020 Inspections	1452	Approved Fire Protection	En 02/26/20		193.70-	2,806.30	SCOTT
11/09/20	PO 20-00895 1 Paid Ck 7165	Repairs to Municipal Bldg.	1617	David J. McConnell Plumbing	En 10/28/20		1,200.00-	1,606.30	SCOTT
0-01-26-310-000-026	BLDGS/GROUNDS Maint. of Equipm								6,500.00
01/24/20	PO 20-00028 1 Paid Ck 6491	NJMCV VEH REGISTARTION	238	Intravartola, Joseph Paul	En 01/09/20		60.00-	6,440.00	SCOTT
04/23/20	PO 20-00288 1 Paid Ck 6699	Repair - Senior Center	1406	Halasz Electrical Contractors	En 03/28/20		1,451.80-	4,988.20	SCOTT
07/09/20	PO 20-00376 1 Paid Ck 6879	Supplies	1402	KC Service	En 07/01/20		1,022.88-	3,965.32	SCOTT
07/09/20	PO 20-00555 1 Paid Ck 6879	Mower supplies	1402	KC Service	En 07/01/20		161.94-	3,803.38	SCOTT
10/06/20	PO 20-00799 1 Open	Equipment Repairs	1402	KC Service			200.00-	3,603.38	SCOTT
10/26/20	PO 20-00850 1 Paid Ck 7130	Backhoe Repairs	256	Highway Equipment Company	En 10/15/20		628.31-	2,975.07	SCOTT
10/26/20	PO 20-00867 1 Paid Ck 7121	Door Repairs	1462	Main Access Systems, Inc.	En 10/20/20		771.25-	2,203.82	SCOTT
12/08/20	PO 20-00986 1 Paid Ck 7231	Repairs	1402	KC Service	En 11/30/20		500.47-	1,703.35	SCOTT
12/21/20	PO 20-00758 1 Paid Ck 7260	Starter for Lawn Mower	1402	KC Service	En 09/09/20		225.00-	1,478.35	SCOTT
12/23/20	PO 20-01060 1 Open	Repairs	1406	Halasz Electrical Contractors			1,809.02-	330.67-	SCOTT
12/29/20	PO 20-01056 1 Rcvd	Heater Repairs	1384	Skylands Energy Service	Rc 12/29/20		256.40-	587.07-	SCOTT
0-01-26-310-000-029	BLDGS/GROUNDS Other Contractua								3,500.00
04/23/20	PO 20-00336 1 Paid Ck 6717	Annual Renewal	439	Sam's Club	En 04/15/20		45.00-	3,455.00	SCOTT
07/09/20	PO 20-00532 1 Paid Ck 6906	NJDEP Annual Billing	369	New Jersey Treasurer-NJ DEP	En 06/25/20		2,000.00-	1,455.00	SCOTT
0-01-26-310-000-030	BLDGS/GROUNDS Materials & Supp								3,500.00
03/10/20	PO 20-00230 1 Paid Ck 6625	February Billing	389	Northeastern Building Supply	En 03/06/20		226.30-	3,273.70	SCOTT
04/09/20	PO 20-00309 1 Paid Ck 6682	March Billing	389	Northeastern Building Supply	En 04/03/20		13.49-	3,260.21	SCOTT
04/22/20	PO 20-00354 2 Deleted	Supplies - PT	707	Circle Janitorial Supply South	En 04/22/20		45.00 **	3,260.21	SCOTT
04/22/20	PO 20-00354 3 Deleted	Supplies - Clorox wipes	707	Circle Janitorial Supply South	En 04/22/20		46.50 **	3,260.21	SCOTT
04/23/20	PO 20-00333 1 Paid Ck 6720	Supplies - TP	707	Circle Janitorial Supply South	En 04/14/20		91.00-	3,169.21	SCOTT
04/23/20	PO 20-00333 2 Paid Ck 6720	Supplies - PT	707	Circle Janitorial Supply South	En 04/14/20		45.00-	3,124.21	SCOTT
04/23/20	PO 20-00333 3 Paid Ck 6720	Supplies - Clorox wipes	707	Circle Janitorial Supply South	En 04/14/20		46.50-	3,077.71	SCOTT
05/08/20	PO 20-00354 1 Paid Ck 6751	Supplies - C-Fold Towels	707	Circle Janitorial Supply South	En 04/22/20		58.50-	3,019.21	SCOTT
05/22/20	PO 20-00398 1 Paid Ck 6793	Flags	876	Display Sales	En 05/04/20		274.00-	2,745.21	SCOTT

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Begin Balance	Balance	User
0-01-26-310-000-030	BLDGS/GROUNDS	Materials & Supp	Continued							
06/22/20	PO 20-00520	1 Paid Ck 6850	Reimbursement	238	Intravartola, Joseph Paul	En 06/19/20	59.99-	2,685.22	SCOTT	
07/09/20	PO 20-00513	1 Paid Ck 6899	Supplies	261	Home Depot Credit Services	En 06/18/20	144.29-	2,540.93	SCOTT	
07/09/20	PO 20-00557	2 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	6.79-	2,534.14	SCOTT	
07/09/20	PO 20-00557	3 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	25.95-	2,508.19	SCOTT	
07/09/20	PO 20-00557	4 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	22.86-	2,485.33	SCOTT	
07/09/20	PO 20-00557	5 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	2.98-	2,482.35	SCOTT	
07/09/20	PO 20-00557	6 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	11.28-	2,471.07	SCOTT	
07/09/20	PO 20-00557	7 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	27.99-	2,443.08	SCOTT	
07/09/20	PO 20-00557	8 Paid Ck 6875	Supplies	133	Better Living	En 07/01/20	22.99-	2,420.09	SCOTT	
09/09/20	PO 20-00720	1 Paid Ck 7041	Locking Mailbox	1612	Amazon Capital Services	En 08/26/20	141.02-	2,279.07	SCOTT	
10/15/20	PO 20-00711	1 Paid Ck 7097	Covid - Partitions	261	Home Depot Credit Services	En 08/24/20	245.94-	2,033.13	SCOTT	
10/15/20	PO 20-00730	1 Paid Ck 7085	Chemicals	1477	Tractor Supply Co.	En 08/31/20	149.24-	1,883.89	SCOTT	
10/15/20	PO 20-00825	1 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	63.83-	1,820.06	SCOTT	
10/15/20	PO 20-00825	2 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	5.49-	1,814.57	SCOTT	
10/15/20	PO 20-00825	5 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	12.21-	1,802.36	SCOTT	
10/15/20	PO 20-00825	6 Paid Ck 7080	Supplies	133	Better Living	En 10/14/20	6.29-	1,796.07	SCOTT	
11/09/20	PO 20-00898	1 Paid Ck 7148	Supplies	133	Better Living	En 10/30/20	29.27-	1,766.80	SCOTT	
11/09/20	PO 20-00898	2 Paid Ck 7148	Supplies	133	Better Living	En 10/30/20	17.88-	1,748.92	SCOTT	
11/09/20	PO 20-00898	5 Paid Ck 7148	Supplies	133	Better Living	En 10/30/20	19.78-	1,729.14	SCOTT	
11/09/20	PO 20-00898	6 Paid Ck 7148	Supplies	133	Better Living	En 10/30/20	86.57-	1,642.57	SCOTT	
11/09/20	PO 20-00909	1 Paid Ck 7180	Supplies	389	Northeastern Building Supply	En 11/04/20	33.20-	1,609.37	SCOTT	
12/08/20	PO 20-00853	1 Paid Ck 7241	Supplies	261	Home Depot Credit Services	En 10/19/20	437.19-	1,172.18	SCOTT	
12/21/20	PO 20-01006	1 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	15.87-	1,156.31	SCOTT	
12/21/20	PO 20-01006	2 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	99.61-	1,056.70	SCOTT	
12/21/20	PO 20-01006	3 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	51.03-	1,005.67	SCOTT	
12/21/20	PO 20-01006	4 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	15.98-	989.69	SCOTT	
12/21/20	PO 20-01006	5 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	22.45-	967.24	SCOTT	
12/21/20	PO 20-01006	6 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	4.47-	962.77	SCOTT	
12/21/20	PO 20-01006	7 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	28.28-	934.49	SCOTT	
12/21/20	PO 20-01006	8 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	32.76-	901.73	SCOTT	
12/21/20	PO 20-01006	9 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	10.79-	890.94	SCOTT	
12/21/20	PO 20-01006	10 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	44.86-	846.08	SCOTT	
12/21/20	PO 20-01006	11 Paid Ck 7258	Supplies	133	Better Living	En 12/07/20	23.05-	823.03	SCOTT	
12/30/20	PO 20-01061	1 Rcvd	Supplies	133	Better Living	Rc 12/31/20	12.08-	810.95	SCOTT	
12/30/20	PO 20-01061	2 Rcvd	Supplies	133	Better Living	Rc 12/31/20	68.75-	742.20	SCOTT	
12/30/20	PO 20-01061	3 Rcvd	Supplies	133	Better Living	Rc 12/31/20	151.35-	590.85	SCOTT	
12/30/20	PO 20-01061	4 Rcvd	Supplies	133	Better Living	Rc 12/31/20	17.96-	572.89	SCOTT	
12/30/20	PO 20-01061	5 Rcvd	Supplies	133	Better Living	Rc 12/31/20	29.76-	543.13	SCOTT	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
0-01-26-310-000-030	BLDGS/GROUNDS Materials & Supp	Continued							
12/30/20	PO 20-01061	6 Rcvd	Supplies	133	Better Living	Rc 12/31/20	72.95-	470.18	SCOTT
12/30/20	PO 20-01061	7 Rcvd	Supplies	133	Better Living	Rc 12/31/20	35.97-	434.21	SCOTT
12/30/20	PO 20-01061	8 Rcvd	Supplies	133	Better Living	Rc 12/31/20	86.89-	347.32	SCOTT
12/30/20	PO 20-01061	9 Rcvd	Supplies	133	Better Living	Rc 12/31/20	52.99-	294.33	SCOTT
0-01-26-310-000-035	BLDGS/GROUNDS Janitorial suppl							4,000.00	
04/09/20	PO 20-00266	1 Paid Ck 6664	Supplies	1287	Rudolph, Troy	En 03/19/20	28.99-	3,971.01	SCOTT
06/08/20	PO 20-00312	1 Paid Ck 6823	Supplies	439	Sam's Club	En 04/06/20	216.28-	3,754.73	SCOTT
07/09/20	PO 20-00514	1 Paid Ck 6909	Supplies	439	Sam's Club	En 06/18/20	222.00-	3,532.73	SCOTT
08/10/20	PO 20-00638	1 Paid Ck 6987	Wipes	707	Circle Janitorial Supply South	En 07/27/20	147.00-	3,385.73	SCOTT
08/10/20	PO 20-00638	2 Paid Ck 6987	Wipes	707	Circle Janitorial Supply South	En 07/28/20	46.50-	3,339.23	SCOTT
09/09/20	PO 20-00674	1 Paid Ck 7053		439	Sam's Club	En 08/10/20	679.06-	2,660.17	SCOTT
11/09/20	PO 20-00777	1 Paid Ck 7184	SUPPLIES	439	Sam's Club	En 09/28/20	63.70-	2,596.47	SCOTT
12/03/20	PO 20-00997	1 Rcvd	Supplies	439	Sam's Club	Rc 12/29/20	524.12-	2,072.35	SCOTT

*	Extd: 000	BLDGS/GROUNDS Total						4,840.91	

*	Department: 310	BLDGS/GROUNDS Total						4,840.91	

*	CAFR: 26	Total						31,455.56	
0-01-27-330-000-011	HEALTH DEPT. S&w Full-Time							2,185.00	
01/15/20	Expenditure	PAYROLL ENDING 1/15/20	Reference	3005	18		90.95-	2,094.05	KEVIN
01/30/20	Expenditure		Reference	3015	19		90.95-	2,003.10	KEVIN
02/14/20	Expenditure	PAYROLL ENDING 2/15/2020	Reference	3026	18		90.95-	1,912.15	SCOTT
02/28/20	Expenditure	PAYROLL ENDING 02/29/20	Reference	3033	20		90.95-	1,821.20	KEVIN
03/13/20	Expenditure	PAYROLL ENDING 03/15/2020	Reference	3039	19		90.95-	1,730.25	KEVIN
03/30/20	Expenditure	PAYROLL ENDING 3/30/2020	Reference	3044	19		90.95-	1,639.30	SCOTT
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020	Reference	3056	17		90.95-	1,548.35	SCOTT
04/30/20	Expenditure	payroll ending 4/30/20	Reference	3061	19		90.95-	1,457.40	KEVIN
05/15/20	Expenditure	PAYROLL ENDING 05/15/2020	Reference	3070	18		90.95-	1,366.45	KEVIN
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020	Reference	3080	19		90.95-	1,275.50	SCOTT
06/15/20	Expenditure	PAYROLL ENDING 6/15/2020	Reference	3088	18		90.95-	1,184.55	SCOTT
06/30/20	Expenditure	PAYROLL ENDING 06-30-2020	Reference	3093	19		90.95-	1,093.60	KEVIN
07/15/20	Expenditure	PAYROLL ENDING 7/15/2020	Reference	3104	17		90.95-	1,002.65	SCOTT
07/30/20	Expenditure	PAYROLL ENDING 7/30/20	Reference	3111	18		90.95-	911.70	KEVIN
08/14/20	Expenditure	PAYROLL ENDING 8/15/2020	Reference	3116	17		90.95-	820.75	SCOTT

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
0-01-27-330-000-011	HEALTH DEPT. S&W Full-Time	Continued							
08/28/20 Expenditure	PAYROLL ENDING 8/31/20	Reference	3121	18		90.95-	729.80	KEVIN	
09/15/20 Expenditure	PAYROLL ENDING 9/15/20	Reference	3129	17		90.95-	638.85	KEVIN	
09/30/20 Expenditure	PAYROLL ENDING 9/30/20	Reference	3135	18		90.95-	547.90	KEVIN	
10/15/20 Expenditure	PAYROLL ENDING 10/15/2020	Reference	3142	18		90.95-	456.95	SCOTT	
10/30/20 Expenditure	PAYROLL ENDING 10/30/2020	Reference	3149	19		90.94-	366.01	SCOTT	
11/13/20 Expenditure	PAYROLL ENDING 11/15/2020	Reference	3156	17		90.95-	275.06	SCOTT	
11/30/20 Expenditure	PAYROLL ENDING 11/30/20	Reference	3166	20		90.95-	184.11	KEVIN	
12/15/20 Expenditure	PAYROLL ENDING 12/15/2020	Reference	3172	18		90.95-	93.16	SCOTT	
12/30/20 Expenditure	PAYROLL ENDING 12/30/2020	Reference	3183	18		90.95-	2.21	SCOTT	
0-01-27-330-000-036	HEALTH DEPT. Office Supplies						0.00		
06/08/20 PO 20-00342	1 Paid Ck 6819 SAFETY PAPER REG-42B	338	RR Donnelley	En 04/20/20		220.50-	220.50-	SCOTT	
0-01-27-330-000-044	HEALTH DEPT. Association dues						100.00		
01/09/20 PO 20-00003	1 Paid Ck 6416 2020 Membership	1257	Central Jersey Registrar's	En 01/03/20		20.00-	80.00	SCOTT	
04/09/20 PO 20-00301	1 Paid Ck 6670 Annual Membership-S Boulogne	1505	New Jersey Registrar's Assoc.	En 04/01/20		25.00-	55.00	SCOTT	
0-01-27-330-000-046	HEALTH DEPT. Contractual Servi						30,000.00		
03/10/20 PO 20-00223	1 Paid Ck 6624 1st QTR 2020 Health	326	Middlesex County Treasurer	En 03/03/20		7,302.02-	22,697.98	SCOTT	
06/22/20 PO 20-00490	1 Paid Ck 6855 2nd QTR Health Aid	326	Middlesex County Treasurer	En 06/09/20		7,302.02-	15,395.96	SCOTT	
09/09/20 PO 20-00738	1 Paid Ck 7048 3rd Quarter Health	326	Middlesex County Treasurer	En 09/01/20		7,302.02-	8,093.94	SCOTT	
11/09/20 PO 20-00903	1 Paid Ck 7178 4th QTR Healt	326	Middlesex County Treasurer	En 11/02/20		7,302.01-	791.93	SCOTT	
* Extd: 000	HEALTH DEPT. Total						628.64		
* Department: 330	HEALTH DEPT. Total						628.64		
0-01-27-340-000-011	ANIMAL CONTROL S&W Full-Time						16,990.00		
01/15/20 Expenditure	PAYROLL ENDING 1/15/20	Reference	3005	19		673.75-	16,316.25	KEVIN	
01/30/20 Expenditure		Reference	3015	20		673.75-	15,642.50	KEVIN	
02/14/20 Expenditure	PAYROLL ENDING 2/15/2020	Reference	3026	19		673.75-	14,968.75	SCOTT	
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference	3033	21		809.91-	14,158.84	KEVIN	
03/13/20 Expenditure	PAYROLL ENDING 03/15/2020	Reference	3039	20		707.79-	13,451.05	KEVIN	
03/30/20 Expenditure	PAYROLL ENDING 3/30/2020	Reference	3044	20		707.79-	12,743.26	SCOTT	
04/15/20 Expenditure	PAYROLL ENDING 4/15/2020	Reference	3056	18		707.79-	12,035.47	SCOTT	
04/30/20 Expenditure	payroll ending 4/30/20	Reference	3061	20		707.79-	11,327.68	KEVIN	
05/15/20 Expenditure	PAYROLL ENDING 05/15/2020	Reference	3070	19		707.79-	10,619.89	KEVIN	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-27-340-000-011	ANIMAL CONTROL S&W Full-Time	Continued			
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 20	707.79-	9,912.10	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 19	707.79-	9,204.31	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 20	707.79-	8,496.52	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 18	707.79-	7,788.73	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 19	707.79-	7,080.94	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 18	707.79-	6,373.15	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 19	707.79-	5,665.36	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 18	707.79-	4,957.57	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 19	707.79-	4,249.78	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 19	707.79-	3,541.99	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 20	707.79-	2,834.20	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 18	707.79-	2,126.41	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 21	707.79-	1,418.62	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 19	707.79-	710.83	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 19	707.79-	3.04	SCOTT

* Extd: 000	ANIMAL CONTROL Total			3.04	

* Department: 340	ANIMAL CONTROL Total			3.04	

* CAFR: 27	Total			631.68	
0-01-29-390-000-046	LIBRARY Contractual Services			145,949.46	
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 20	1,729.74-	144,219.72	KEVIN
01/30/20	Expenditure	Reference 3015 21	1,886.47-	142,333.25	KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 20	1,947.53-	140,385.72	SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 22	1,823.24-	138,562.48	KEVIN
03/10/20	PO 20-00240 2 Paid Ck 6620 1st QTR 2020	252 Jamesburg Library En 03/09/20	19,877.12-	118,685.36	SCOTT
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 21	1,767.68-	116,917.68	KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 21	1,643.21-	115,274.47	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 19	1,730.48-	113,543.99	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 21	1,730.48-	111,813.51	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 20	1,860.35-	109,953.16	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 21	1,519.84-	108,433.32	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 20	1,684.40-	106,748.92	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 21	1,927.06-	104,821.86	KEVIN
07/14/20	PO 20-00605 1 Deleted Final 2019	252 Jamesburg Library En 07/14/20	20,778.36 **	104,821.86	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-29-390-000-046	LIBRARY Contractual Services	Continued			
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 19	1,843.00-	102,978.86	SCOTT
07/23/20	PO 20-00605 2 Paid Ck 6946 2nd QTR 2020	252 Jamesburg Library En 07/14/20	19,877.12-	83,101.74	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 20	1,870.40-	81,231.34	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 19	2,375.87-	78,855.47	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 20	1,971.36-	76,884.11	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 19	1,703.52-	75,180.59	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 20	1,951.11-	73,229.48	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 20	2,610.11-	70,619.37	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 21	2,099.97-	68,519.40	SCOTT
11/09/20	PO 20-00881 1 Paid Ck 7173 3rd QTR 2020	252 Jamesburg Library En 10/27/20	19,877.12-	48,642.28	SCOTT
11/09/20	PO 20-00881 2 Paid Ck 7173 4th QTR 2020	252 Jamesburg Library En 10/27/20	19,877.12-	28,765.16	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 19	1,760.60-	27,004.56	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 22	1,890.30-	25,114.26	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 20	1,897.83-	23,216.43	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 20	1,835.01-	21,381.42	SCOTT

* Extd: 000	LIBRARY Total			21,381.42	

* Department: 390	LIBRARY Total			21,381.42	

* CAFR: 29	Total			21,381.42	
0-01-31-430-000-071	ELECTRICITY Electricity			48,000.00	
02/10/20	PO 20-00104 1 Paid Ck 6534 January Billing	230 JCP&L En 01/27/20	4,046.66-	43,953.34	SCOTT
02/10/20	PO 20-00104 1 Void Ck 6534 January Billing	230 JCP&L	4,046.66 **	43,953.34	SCOTT
02/10/20	PO 20-00104 1 Paid Ck 6554 January Billing	230 JCP&L En 01/27/20	4,046.66-*	43,953.34	SCOTT
02/10/20	PO 20-00104 2 Paid Ck 6534 January Billing	230 JCP&L En 01/27/20	2,062.42-	41,890.92	SCOTT
02/10/20	PO 20-00104 2 Void Ck 6534 January Billing	230 JCP&L	2,062.42 **	41,890.92	SCOTT
02/10/20	PO 20-00104 2 Paid Ck 6554 January Billing	230 JCP&L En 01/27/20	2,062.42-*	41,890.92	SCOTT
03/10/20	PO 20-00213 2 Paid Ck 6617 February Billing	230 JCP&L En 02/27/20	4,104.31-	37,786.61	SCOTT
04/09/20	PO 20-00294 2 Paid Ck 6678 ACCT 200 000 022 695	230 JCP&L En 03/28/20	1,789.29-	35,997.32	SCOTT
05/08/20	PO 20-00391 2 Paid Ck 6734 ACCT 200 000 022 695	230 JCP&L En 05/04/20	3,812.99-	32,184.33	SCOTT
07/09/20	PO 20-00527 2 Paid Ck 6895 ACCT 200 000 022 695	230 JCP&L En 06/23/20	3,801.64-	28,382.69	SCOTT
08/10/20	PO 20-00649 2 Paid Ck 6974 ACCT 200 000 022 695	230 JCP&L En 07/29/20	4,104.34-	24,278.35	SCOTT
08/10/20	PO 20-00652 2 Paid Ck 6974 ACCT 200 000 022 695	230 JCP&L En 07/29/20	3,813.31-	20,465.04	SCOTT
09/09/20	PO 20-00716 2 Paid Ck 7043 ACCT 200 000 022 695	230 JCP&L En 08/25/20	4,937.44-	15,527.60	SCOTT
10/15/20	PO 20-00805 2 Paid Ck 7095 ACCT 200 000 022 695	230 JCP&L En 10/09/20	2,187.63-	13,339.97	SCOTT

Account No	Description										Begin Balance				
Date	Transaction	Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
0-01-31-430-000-071 ELECTRICITY Electricity Continued															
10/15/20	PO 20-00806	1 Paid Ck 7095	Acct#100 011 254 909	Buckelew	230	JCP&L	En	10/09/20		151.77-		13,188.20	SCOTT		
10/26/20	PO 20-00860	1 Paid Ck 7129	Acct#100 011 254 909	Buckelew	230	JCP&L	En	10/19/20		129.02-		13,059.18	SCOTT		
11/09/20	PO 20-00876	2 Paid Ck 7170	ACCT 200 000 022 695		230	JCP&L	En	10/26/20		5,083.96-		7,975.22	SCOTT		
11/23/20	PO 20-00948	1 Paid Ck 7205	Acct#100 011 254 909	Buckelew	230	JCP&L	En	11/16/20		147.43-		7,827.79	SCOTT		
12/08/20	PO 20-00968	2 Paid Ck 7239	ACCT 200 000 022 695		230	JCP&L	En	11/24/20		4,702.20-		3,125.59	SCOTT		
12/21/20	PO 20-01041	2 Paid Ck 7269	ACCT 200 000 022 695		230	JCP&L	En	12/21/20		2,643.68-		481.91	SCOTT		

* Extd: 000		ELECTRICITY Total											481.91		

* Department: 430		ELECTRICITY Total											481.91		

0-01-31-435-000-075 STREET LIGHTING Street lightin												40,000.00			
01/24/20	PO 20-00053	1 Paid Ck 6490	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		39,200.00	SCOTT		
02/10/20	PO 20-00053	2 Paid Ck 6534	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		38,400.00	SCOTT		
02/10/20	PO 20-00053	2 Void Ck 6534	Acct. #100128137393		230	JCP&L				800.00 **		38,400.00	SCOTT		
02/10/20	PO 20-00053	2 Paid Ck 6555	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-*		38,400.00	SCOTT		
03/10/20	PO 20-00053	3 Paid Ck 6618	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		37,600.00	SCOTT		
03/10/20	PO 20-00197	1 Paid Ck 6619	Holiday Lighting		230	JCP&L	En	02/24/20		974.40-		36,625.60	SCOTT		
03/10/20	PO 20-00213	1 Paid Ck 6617	February Billing		230	JCP&L	En	02/27/20		2,072.39-		34,553.21	SCOTT		
04/09/20	PO 20-00053	4 Paid Ck 6679	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		33,753.21	SCOTT		
04/09/20	PO 20-00294	1 Paid Ck 6678	ACCT 200 000 022 695		230	JCP&L	En	03/28/20		4,117.98-		29,635.23	SCOTT		
05/08/20	PO 20-00053	5 Paid Ck 6735	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		28,835.23	SCOTT		
05/08/20	PO 20-00391	1 Paid Ck 6734	ACCT 200 000 022 695		230	JCP&L	En	05/04/20		2,062.42-		26,772.81	SCOTT		
06/08/20	PO 20-00053	6 Paid Ck 6815	Acct. #100128137393		230	JCP&L	En	01/15/20		800.00-		25,972.81	SCOTT		
07/09/20	PO 20-00527	1 Paid Ck 6895	ACCT 200 000 022 695		230	JCP&L	En	06/23/20		2,062.42-		23,910.39	SCOTT		
07/09/20	PO 20-00585	1 Paid Ck 6896	Acct. #100128137393		230	JCP&L	En	07/09/20		800.00-		23,110.39	SCOTT		
07/09/20	PO 20-00585	3 Deleted	Acct. #100128137393		230	JCP&L	En	07/09/20		800.00 **		23,110.39	SCOTT		
07/09/20	PO 20-00585	4 Deleted	Acct. #100128137393		230	JCP&L	En	07/09/20		800.00 **		23,110.39	SCOTT		
07/09/20	PO 20-00585	5 Deleted	Acct. #100128137393		230	JCP&L	En	07/09/20		800.00 **		23,110.39	SCOTT		
07/09/20	PO 20-00585	6 Deleted	Acct. #100128137393		230	JCP&L	En	07/09/20		800.00 **		23,110.39	SCOTT		
08/10/20	PO 20-00585	2 Paid Ck 6975	Acct. #100128137393		230	JCP&L	En	07/09/20		352.06-		22,758.33	SCOTT		
08/10/20	PO 20-00649	1 Paid Ck 6974	ACCT 200 000 022 695		230	JCP&L	En	07/29/20		2,062.42-		20,695.91	SCOTT		
08/10/20	PO 20-00652	1 Paid Ck 6974	ACCT 200 000 022 695		230	JCP&L	En	07/29/20		2,062.42-		18,633.49	SCOTT		
09/09/20	PO 20-00716	1 Paid Ck 7043	ACCT 200 000 022 695		230	JCP&L	En	08/25/20		2,062.42-		16,571.07	SCOTT		
10/15/20	PO 20-00805	1 Paid Ck 7095	ACCT 200 000 022 695		230	JCP&L	En	10/09/20		2,062.42-		14,508.65	SCOTT		
11/09/20	PO 20-00876	1 Paid Ck 7170	ACCT 200 000 022 695		230	JCP&L	En	10/26/20		2,062.42-		12,446.23	SCOTT		
12/08/20	PO 20-00968	1 Paid Ck 7239	ACCT 200 000 022 695		230	JCP&L	En	11/24/20		2,062.42-		10,383.81	SCOTT		

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
0-01-31-435-000-075	STREET LIGHTING Street lightin Continued		
12/21/20 PO 20-01041	1 Paid Ck 7269 ACCT 200 000 022 695 230 JCP&L En 12/21/20	6,202.05-	4,181.76 SCOTT
* Extd: 000	STREET LIGHTING Total		4,181.76
* Department: 435	STREET LIGHTING Total		4,181.76
0-01-31-440-000-076	TELEPHONE Telephone Charges		35,900.00
01/09/20 PO 20-00025	1 Paid Ck 6446 Dec Acct#853-646-855-0001-78 484 Verizon 16801 En 01/09/20	379.62-	35,520.38 SCOTT
01/09/20 PO 20-00026	1 Paid Ck 6424 December #963183393 1539 Comcast Business En 01/09/20	592.56-	34,927.82 SCOTT
01/24/20 PO 20-00033	1 Paid Ck 6477 Acct#935498724 1539 Comcast Business En 01/13/20	891.65-	34,036.17 SCOTT
01/24/20 PO 20-00043	1 Paid Ck 6471 January Billing 1483 Sprint En 01/14/20	240.40-	33,795.77 SCOTT
01/24/20 PO 20-00059	1 Paid Ck 6508 ACCT#450-497-108-0001-60 484 Verizon 16801 En 01/21/20	86.56-	33,709.21 SCOTT
01/24/20 PO 20-00062	1 Paid Ck 6510 January Billing 825 Verizon wireless 408 En 01/21/20	320.08-	33,389.13 SCOTT
01/24/20 PO 20-00064	1 Paid Ck 6477 Acct#96183393 1539 Comcast Business En 01/21/20	588.97-	32,800.16 SCOTT
02/10/20 PO 20-00126	1 Paid Ck 6549 Acct#853-646-855-0001-78 484 Verizon 16801 En 01/30/20	374.19-	32,425.97 SCOTT
02/24/20 PO 20-00150	1 Paid Ck 6573 Acct#935498724 1539 Comcast Business En 02/10/20	891.65-	31,534.32 SCOTT
02/24/20 PO 20-00151	1 Paid Ck 6571 Acct# 605044587 1483 Sprint En 02/10/20	222.23-	31,312.09 SCOTT
02/24/20 PO 20-00177	1 Paid Ck 6591 ACCT#450-497-108-0001-60 484 Verizon 16801 En 02/18/20	86.98-	31,225.11 SCOTT
02/24/20 PO 20-00178	1 Paid Ck 6593 Acct#742140336-00001 825 Verizon wireless 408 En 02/18/20	320.08-	30,905.03 SCOTT
03/10/20 PO 20-00195	1 Paid Ck 6609 Acct#96183393 1539 Comcast Business En 02/24/20	588.97-	30,316.06 SCOTT
03/10/20 PO 20-00221	1 Paid Ck 6630 Acct#853-646-855-0001-78 484 Verizon 16801 En 03/03/20	376.30-	29,939.76 SCOTT
03/10/20 PO 20-00235	1 Paid Ck 6609 Acct#935498724 1539 Comcast Business En 03/09/20	891.65-	29,048.11 SCOTT
03/23/20 PO 20-00255	1 Paid Ck 6643 Acct# 605044587 1483 Sprint En 03/13/20	221.82-	28,826.29 SCOTT
03/23/20 PO 20-00262	1 Paid Ck 6657 Acct#742140336-00001 825 Verizon wireless 408 En 03/17/20	320.08-	28,506.21 SCOTT
03/23/20 PO 20-00263	1 Paid Ck 6655 ACCT#450-497-108-0001-60 484 Verizon 16801 En 03/17/20	86.98-	28,419.23 SCOTT
04/09/20 PO 20-00292	1 Paid Ck 6671 Acct#96183393 1539 Comcast Business En 03/28/20	588.97-	27,830.26 SCOTT
04/09/20 PO 20-00298	1 Paid Ck 6689 Acct#853-646-855-0001-78 484 Verizon 16801 En 03/30/20	376.30-	27,453.96 SCOTT
04/23/20 PO 20-00329	1 Paid Ck 6703 Acct#935498724 1539 Comcast Business En 04/14/20	891.65-	26,562.31 SCOTT
04/23/20 PO 20-00350	1 Paid Ck 6703 Acct#96183393 1539 Comcast Business En 04/21/20	586.76-	25,975.55 SCOTT
04/23/20 PO 20-00352	1 Paid Ck 6721 Acct#742140336-00001 825 Verizon wireless 408 En 04/21/20	320.08-	25,655.47 SCOTT
04/23/20 PO 20-00353	1 Paid Ck 6718 ACCT#450-497-108-0001-60 484 Verizon 16801 En 04/21/20	86.98-	25,568.49 SCOTT
04/23/20 PO 20-00356	1 Paid Ck 6701 Acct# 605044587 1483 Sprint En 04/22/20	221.50-	25,346.99 SCOTT
05/08/20 PO 20-00381	1 Paid Ck 6749 Acct#853-646-855-0001-78 484 Verizon 16801 En 05/04/20	374.51-	24,972.48 SCOTT
05/22/20 PO 20-00414	1 Paid Ck 6768 Acct#935498724 1539 Comcast Business En 05/11/20	891.65-	24,080.83 SCOTT
05/22/20 PO 20-00425	1 Paid Ck 6767 Acct# 605044587 1483 Sprint En 05/14/20	221.49-	23,859.34 SCOTT
05/22/20 PO 20-00433	1 Paid Ck 6790 ACCT#450-497-108-0001-60 484 Verizon 16801 En 05/18/20	85.69-	23,773.65 SCOTT
05/22/20 PO 20-00434	1 Paid Ck 6792 Acct#742140336-00001 825 Verizon wireless 408 En 05/18/20	320.10-	23,453.55 SCOTT

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
0-01-31-440-000-076	TELEPHONE Telephone Charges	Continued								
06/08/20	PO 20-00448	1 Paid Ck 6810	Acct#96183393	1539	Comcast Business	En 05/27/20	587.45-	22,866.10	SCOTT	
06/08/20	PO 20-00471	1 Paid Ck 6825	Acct#853-646-855-0001-78	484	Verizon 16801	En 06/01/20	375.20-	22,490.90	SCOTT	
06/08/20	PO 20-00483	1 Paid Ck 6806	Acct# 605044587	1483	Sprint	En 06/08/20	221.49-	22,269.41	SCOTT	
06/08/20	PO 20-00484	1 Paid Ck 6810	Acct#935498724	1539	Comcast Business	En 06/08/20	891.65-	21,377.76	SCOTT	
06/22/20	PO 20-00518	1 Paid Ck 6861	Acct#742140336-00001	825	Verizon Wireless 408	En 06/19/20	320.16-	21,057.60	SCOTT	
06/22/20	PO 20-00519	1 Paid Ck 6859	ACCT#450-497-108-0001-60	484	Verizon 16801	En 06/19/20	86.43-	20,971.17	SCOTT	
07/09/20	PO 20-00530	1 Paid Ck 6885	Acct#96183393	1539	Comcast Business	En 06/23/20	587.45-	20,383.72	SCOTT	
07/09/20	PO 20-00562	1 Paid Ck 6912	Acct#853-646-855-0001-78	484	Verizon 16801	En 07/02/20	375.22-	20,008.50	SCOTT	
07/23/20	PO 20-00591	1 Paid Ck 6935	Acct#935498724	1539	Comcast Business	En 07/13/20	891.65-	19,116.85	SCOTT	
07/23/20	PO 20-00592	1 Paid Ck 6930	Acct# 605044587	1483	Sprint	En 07/13/20	213.15-	18,903.70	SCOTT	
07/23/20	PO 20-00620	1 Paid Ck 6956	Acct#742140336-00001	825	Verizon Wireless 408	En 07/20/20	320.14-	18,583.56	SCOTT	
07/23/20	PO 20-00621	1 Paid Ck 6954	ACCT#450-497-108-0001-60	484	Verizon 16801	En 07/20/20	86.69-	18,496.87	SCOTT	
08/10/20	PO 20-00640	1 Paid Ck 6968	Acct#96183393	1539	Comcast Business	En 07/27/20	600.57-	17,896.30	SCOTT	
08/10/20	PO 20-00656	1 Paid Ck 6985	Acct#853-646-855-0001-78	484	Verizon 16801	En 08/03/20	383.67-	17,512.63	SCOTT	
08/24/20	PO 20-00679	1 Paid Ck 6997	Acct#935498724	1539	Comcast Business	En 08/10/20	891.65-	16,620.98	SCOTT	
08/24/20	PO 20-00700	1 Paid Ck 7015	ACCT#450-497-108-0001-60	484	Verizon 16801	En 08/18/20	91.88-	16,529.10	SCOTT	
08/24/20	PO 20-00703	1 Paid Ck 7021	Acct#742140336-00001	825	Verizon Wireless 408	En 08/18/20	320.08-	16,209.02	SCOTT	
09/09/20	PO 20-00713	1 Paid Ck 7036	Acct#96183393	1539	Comcast Business	En 08/25/20	600.75-	15,608.27	SCOTT	
09/09/20	PO 20-00731	1 Paid Ck 7055	Acct#853-646-855-0001-78	484	Verizon 16801	En 09/01/20	381.97-	15,226.30	SCOTT	
09/09/20	PO 20-00752	1 Paid Ck 7036	Acct#935498724	1539	Comcast Business	En 09/08/20	891.65-	14,334.65	SCOTT	
09/09/20	PO 20-00753	1 Paid Ck 7034	Acct# 605044587 August	1483	Sprint	En 09/08/20	218.52-	14,116.13	SCOTT	
09/09/20	PO 20-00753	2 Paid Ck 7034	Acct# 605044587 September	1483	Sprint	En 09/08/20	219.23-	13,896.90	SCOTT	
10/15/20	PO 20-00830	1 Paid Ck 7107	ACCT#450-497-108-0001-60	484	Verizon 16801	En 10/15/20	79.66-	13,817.24	SCOTT	
10/15/20	PO 20-00831	1 Paid Ck 7088	Acct#96183393	1539	Comcast Business	En 10/15/20	600.75-	13,216.49	SCOTT	
10/15/20	PO 20-00832	1 Paid Ck 7110	Acct#742140336-00001	825	Verizon Wireless 408	En 10/15/20	320.16-	12,896.33	SCOTT	
10/15/20	PO 20-00835	1 Paid Ck 7088	Acct#935498724	1539	Comcast Business	En 10/15/20	891.65-	12,004.68	SCOTT	
10/15/20	PO 20-00838	1 Paid Ck 7107	Acct#853-646-855-0001-78	484	Verizon 16801	En 10/15/20	375.15-	11,629.53	SCOTT	
10/15/20	PO 20-00841	1 Paid Ck 7086	Utillity Tax Audit	1499	The SpyGlass Group, LLC	En 10/15/20	230.28-	11,399.25	SCOTT	
10/20/20	PO 20-00866	2 Deleted	Acct# 605044587 September	1483	Sprint	En 10/20/20	219.23 **	11,399.25	SCOTT	
10/26/20	PO 20-00858	1 Paid Ck 7137	ACCT#450-497-108-0001-60	484	Verizon 16801	En 10/19/20	82.18-	11,317.07	SCOTT	
10/26/20	PO 20-00862	1 Paid Ck 7138	Acct#742140336-00001	825	Verizon Wireless 408	En 10/20/20	320.24-	10,996.83	SCOTT	
10/26/20	PO 20-00866	1 Paid Ck 7122	Acct# 605044587 October	1483	Sprint	En 10/20/20	210.32-	10,786.51	SCOTT	
11/09/20	PO 20-00877	1 Paid Ck 7158	Acct#96183393	1539	Comcast Business	En 10/26/20	601.28-	10,185.23	SCOTT	
11/09/20	PO 20-00907	1 Paid Ck 7186	Acct#853-646-855-0001-78	484	Verizon 16801	En 11/04/20	376.10-	9,809.13	SCOTT	
11/09/20	PO 20-00928	1 Paid Ck 7155	Acct# 605044587 October	1483	Sprint	En 11/09/20	918.44-	8,890.69	SCOTT	
11/23/20	PO 20-00929	1 Paid Ck 7197	Acct#935498724	1539	Comcast Business	En 11/09/20	891.65-	7,999.04	SCOTT	
11/23/20	PO 20-00945	1 Paid Ck 7216	ACCT#450-497-108-0001-60	484	Verizon 16801	En 11/16/20	81.76-	7,917.28	SCOTT	
11/23/20	PO 20-00956	1 Paid Ck 7220	Acct#742140336-00001	825	Verizon Wireless 408	En 11/18/20	320.42-	7,596.86	SCOTT	

* Extd: 000	TELEPHONE Total	4,744.73
* Department: 440	TELEPHONE Total	4,744.73

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
0-01-31-445-000-072		WATER/SEWER Water								7,300.00	
01/24/20	PO 20-00072	1 Paid Ck 6500	January Billing - BH	361	New Jersey American Water	En	01/21/20	115.93-		7,184.07	SCOTT
01/24/20	PO 20-00072	2 Paid Ck 6500	January Billing - BH Fire	361	New Jersey American Water	En	01/21/20	19.96-		7,164.11	SCOTT
01/24/20	PO 20-00072	3 Paid Ck 6500	January Billing - DPW	361	New Jersey American Water	En	01/21/20	160.28-		7,003.83	SCOTT
01/24/20	PO 20-00072	4 Paid Ck 6500	January Billing - Museum	361	New Jersey American Water	En	01/21/20	19.21-		6,984.62	SCOTT
01/24/20	PO 20-00072	5 Paid Ck 6500	January Billing - Museum Gar	361	New Jersey American Water	En	01/21/20	19.21-		6,965.41	SCOTT
01/24/20	PO 20-00072	6 Paid Ck 6500	January Billing - Lake St	361	New Jersey American Water	En	01/21/20	19.21-		6,946.20	SCOTT
01/24/20	PO 20-00072	7 Paid Ck 6500	January Billing - Augusta BF	361	New Jersey American Water	En	01/21/20	19.21-		6,926.99	SCOTT
01/24/20	PO 20-00072	8 Paid Ck 6500	January Billing - Augusta PK	361	New Jersey American Water	En	01/21/20	153.67-		6,773.32	SCOTT
01/24/20	PO 20-00072	9 Paid Ck 6500	January Billing - SC	361	New Jersey American Water	En	01/21/20	25.82-		6,747.50	SCOTT
01/24/20	PO 20-00072	10 Paid Ck 6500	January Billing - Mnmt Pk	361	New Jersey American Water	En	01/21/20	19.21-		6,728.29	SCOTT
02/24/20	PO 20-00176	1 Paid Ck 6585	February Billing - BH	361	New Jersey American Water	En	02/18/20	115.93-		6,612.36	SCOTT
02/24/20	PO 20-00176	2 Paid Ck 6585	February Billing - BH Fire	361	New Jersey American Water	En	02/18/20	19.96-		6,592.40	SCOTT
02/24/20	PO 20-00176	3 Paid Ck 6585	February Billing - DPW	361	New Jersey American Water	En	02/18/20	160.28-		6,432.12	SCOTT
02/24/20	PO 20-00176	4 Paid Ck 6585	February Billing - Museum	361	New Jersey American Water	En	02/18/20	19.21-		6,412.91	SCOTT
02/24/20	PO 20-00176	5 Paid Ck 6585	Febraury Billing - Museum Gar	361	New Jersey American Water	En	02/18/20	19.21-		6,393.70	SCOTT
02/24/20	PO 20-00176	6 Paid Ck 6585	Febraury Billing - Lake St	361	New Jersey American Water	En	02/18/20	19.21-		6,374.49	SCOTT
02/24/20	PO 20-00176	7 Paid Ck 6585	February Billing - Augusta BF	361	New Jersey American Water	En	02/18/20	19.21-		6,355.28	SCOTT
02/24/20	PO 20-00176	8 Paid Ck 6585	February Billing - Augusta PK	361	New Jersey American Water	En	02/18/20	153.67-		6,201.61	SCOTT
02/24/20	PO 20-00176	9 Paid Ck 6585	February Billing - SC	361	New Jersey American Water	En	02/18/20	25.82-		6,175.79	SCOTT
02/24/20	PO 20-00176	10 Paid Ck 6585	February Billing - Mnmt Pk	361	New Jersey American Water	En	02/18/20	19.21-		6,156.58	SCOTT
03/23/20	PO 20-00261	1 Paid Ck 6653	March Billing - BH	361	New Jersey American Water	En	03/17/20	115.93-		6,040.65	SCOTT
03/23/20	PO 20-00261	2 Paid Ck 6653	March Billing - BH Fire	361	New Jersey American Water	En	03/17/20	19.96-		6,020.69	SCOTT
03/23/20	PO 20-00261	3 Paid Ck 6653	March Billing - DPW	361	New Jersey American Water	En	03/17/20	153.67-		5,867.02	SCOTT
03/23/20	PO 20-00261	4 Paid Ck 6653	March Billing - Museum	361	New Jersey American Water	En	03/17/20	19.21-		5,847.81	SCOTT
03/23/20	PO 20-00261	5 Paid Ck 6653	March Billing - Museum Gar	361	New Jersey American Water	En	03/17/20	19.21-		5,828.60	SCOTT
03/23/20	PO 20-00261	6 Paid Ck 6653	March Billing - Lake St	361	New Jersey American Water	En	03/17/20	19.21-		5,809.39	SCOTT
03/23/20	PO 20-00261	7 Paid Ck 6653	March Billing - Augusta BF	361	New Jersey American Water	En	03/17/20	19.21-		5,790.18	SCOTT
03/23/20	PO 20-00261	8 Paid Ck 6653	March Billing - Augusta PK	361	New Jersey American Water	En	03/17/20	153.67-		5,636.51	SCOTT
03/23/20	PO 20-00261	9 Paid Ck 6653	March Billing - SC	361	New Jersey American Water	En	03/17/20	184.58-		5,451.93	SCOTT
03/23/20	PO 20-00261	10 Paid Ck 6653	March Billing - Mnmt Pk	361	New Jersey American Water	En	03/17/20	19.21-		5,432.72	SCOTT
04/23/20	PO 20-00327	1 Paid Ck 6714	April Billing - BH	361	New Jersey American Water	En	04/14/20	115.93-		5,316.79	SCOTT
04/23/20	PO 20-00327	2 Paid Ck 6714	April Billing - BH Fire	361	New Jersey American Water	En	04/14/20	19.96-		5,296.83	SCOTT
04/23/20	PO 20-00327	3 Paid Ck 6714	April Billing - DPW	361	New Jersey American Water	En	04/14/20	160.28-		5,136.55	SCOTT
04/23/20	PO 20-00327	4 Paid Ck 6714	April Billing - Museum	361	New Jersey American Water	En	04/14/20	19.21-		5,117.34	SCOTT
04/23/20	PO 20-00327	5 Paid Ck 6714	April Billing - Museum Gar	361	New Jersey American Water	En	04/14/20	19.21-		5,098.13	SCOTT
04/23/20	PO 20-00327	6 Paid Ck 6714	April Billing - Lake St	361	New Jersey American Water	En	04/14/20	19.21-		5,078.92	SCOTT
04/23/20	PO 20-00327	7 Paid Ck 6714	April Billing - Augusta BF	361	New Jersey American Water	En	04/14/20	19.21-		5,059.71	SCOTT
04/23/20	PO 20-00327	8 Paid Ck 6714	April Billing - Augusta PK	361	New Jersey American Water	En	04/14/20	153.67-		4,906.04	SCOTT

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans	Balance
											User
0-01-31-445-000-072		WATER/SEWER Water		Continued							
04/23/20	PO 20-00327	9 Paid Ck 6714	April Billing - SC	361	New Jersey American Water	En 04/14/20		126.32		5,032.36	SCOTT
04/23/20	PO 20-00327	10 Paid Ck 6714	April Billing - Mnmt Pk	361	New Jersey American Water	En 04/14/20		19.21-		5,013.15	SCOTT
05/22/20	PO 20-00437	1 Paid Ck 6785	Billing - BH	361	New Jersey American Water	En 05/18/20		115.92-		4,897.23	SCOTT
05/22/20	PO 20-00437	2 Paid Ck 6785	Billing - BH Fire	361	New Jersey American Water	En 05/18/20		19.96-		4,877.27	SCOTT
05/22/20	PO 20-00437	3 Paid Ck 6785	Billing - DPW	361	New Jersey American Water	En 05/18/20		160.28-		4,716.99	SCOTT
05/22/20	PO 20-00437	4 Paid Ck 6785	Billing - Museum	361	New Jersey American Water	En 05/18/20		19.21-		4,697.78	SCOTT
05/22/20	PO 20-00437	5 Paid Ck 6785	Billing - Museum Gar	361	New Jersey American Water	En 05/18/20		19.21-		4,678.57	SCOTT
05/22/20	PO 20-00437	6 Paid Ck 6785	Billing - Lake St	361	New Jersey American Water	En 05/18/20		19.21-		4,659.36	SCOTT
05/22/20	PO 20-00437	7 Paid Ck 6785	Billing - Augusta BF	361	New Jersey American Water	En 05/18/20		19.21-		4,640.15	SCOTT
05/22/20	PO 20-00437	8 Paid Ck 6785	Billing - Augusta PK	361	New Jersey American Water	En 05/18/20		153.67-		4,486.48	SCOTT
05/22/20	PO 20-00437	9 Paid Ck 6785	Billing - SC	361	New Jersey American Water	En 05/18/20		32.43-		4,454.05	SCOTT
05/22/20	PO 20-00437	10 Paid Ck 6785	Billing - Mnmt Pk	361	New Jersey American Water	En 05/18/20		19.21-		4,434.84	SCOTT
06/22/20	PO 20-00503	1 Paid Ck 6856	Billing - BH	361	New Jersey American Water	En 06/15/20		122.54-		4,312.30	SCOTT
06/22/20	PO 20-00503	2 Paid Ck 6856	Billing - BH Fire	361	New Jersey American Water	En 06/15/20		19.96-		4,292.34	SCOTT
06/22/20	PO 20-00503	3 Paid Ck 6856	Billing - DPW	361	New Jersey American Water	En 06/15/20		160.28-		4,132.06	SCOTT
06/22/20	PO 20-00503	4 Paid Ck 6856	Billing - Museum	361	New Jersey American Water	En 06/15/20		19.21-		4,112.85	SCOTT
06/22/20	PO 20-00503	5 Paid Ck 6856	Billing - Museum Gar	361	New Jersey American Water	En 06/15/20		19.21-		4,093.64	SCOTT
06/22/20	PO 20-00503	6 Paid Ck 6856	Billing - Lake St	361	New Jersey American Water	En 06/15/20		19.21-		4,074.43	SCOTT
06/22/20	PO 20-00503	7 Paid Ck 6856	Billing - Augusta BF	361	New Jersey American Water	En 06/15/20		19.21-		4,055.22	SCOTT
06/22/20	PO 20-00503	8 Paid Ck 6856	Billing - Augusta PK	361	New Jersey American Water	En 06/15/20		153.67-		3,901.55	SCOTT
06/22/20	PO 20-00503	9 Paid Ck 6856	Billing - SC	361	New Jersey American Water	En 06/15/20		78.71-		3,822.84	SCOTT
06/22/20	PO 20-00503	10 Paid Ck 6856	Billing - Mnmt Pk	361	New Jersey American Water	En 06/15/20		19.21-		3,803.63	SCOTT
07/23/20	PO 20-00626	1 Paid Ck 6951	Billing - BH	361	New Jersey American Water	En 07/20/20		114.26-		3,689.37	SCOTT
07/23/20	PO 20-00626	2 Paid Ck 6951	Billing - BH Fire	361	New Jersey American Water	En 07/20/20		19.96-		3,669.41	SCOTT
07/23/20	PO 20-00626	3 Paid Ck 6951	Billing - DPW	361	New Jersey American Water	En 07/20/20		168.19-		3,501.22	SCOTT
07/23/20	PO 20-00626	4 Paid Ck 6951	Billing - Museum	361	New Jersey American Water	En 07/20/20		20.20-		3,481.02	SCOTT
07/23/20	PO 20-00626	5 Paid Ck 6951	Billing - Museum Gar	361	New Jersey American Water	En 07/20/20		20.20-		3,460.82	SCOTT
07/23/20	PO 20-00626	6 Paid Ck 6951	Billing - Lake St	361	New Jersey American Water	En 07/20/20		20.20-		3,440.62	SCOTT
07/23/20	PO 20-00626	7 Paid Ck 6951	Billing - Augusta BF	361	New Jersey American Water	En 07/20/20		20.20-		3,420.42	SCOTT
07/23/20	PO 20-00626	8 Paid Ck 6951	Billing - Augusta PK	361	New Jersey American Water	En 07/20/20		161.58-		3,258.84	SCOTT
07/23/20	PO 20-00626	9 Paid Ck 6951	Billing - SC	361	New Jersey American Water	En 07/20/20		145.82-		3,113.02	SCOTT
07/23/20	PO 20-00626	10 Paid Ck 6951	Billing - Mnmt Pk	361	New Jersey American Water	En 07/20/20		20.20-		3,092.82	SCOTT
08/24/20	PO 20-00693	1 Paid Ck 7012	Billing - BH	361	New Jersey American Water	En 08/17/20		120.87-		2,971.95	SCOTT
08/24/20	PO 20-00693	2 Paid Ck 7012	Billing - BH Fire	361	New Jersey American Water	En 08/17/20		19.96-		2,951.99	SCOTT
08/24/20	PO 20-00693	3 Paid Ck 7012	Billing - DPW	361	New Jersey American Water	En 08/17/20		161.58-		2,790.41	SCOTT
08/24/20	PO 20-00693	4 Paid Ck 7012	Billing - Museum	361	New Jersey American Water	En 08/17/20		20.20-		2,770.21	SCOTT
08/24/20	PO 20-00693	5 Paid Ck 7012	Billing - Museum Gar	361	New Jersey American Water	En 08/17/20		20.20-		2,750.01	SCOTT
08/24/20	PO 20-00693	6 Paid Ck 7012	Billing - Lake St	361	New Jersey American Water	En 08/17/20		20.20-		2,729.81	SCOTT

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
0-01-31-445-000-072	WATER/SEWER water	Continued	
08/24/20	PO 20-00693 7 Paid ck 7012 Billing - Augusta BF	361 New Jersey American Water En 08/17/20 20.20-	2,709.61 SCOTT
08/24/20	PO 20-00693 8 Paid ck 7012 Billing - Augusta PK	361 New Jersey American Water En 08/17/20 161.58-	2,548.03 SCOTT
08/24/20	PO 20-00693 9 Paid ck 7012 Billing - SC	361 New Jersey American Water En 08/17/20 178.14	2,726.17 SCOTT
08/24/20	PO 20-00693 10 Paid ck 7012 Billing - Mnmt Pk	361 New Jersey American Water En 08/17/20 20.20-	2,705.97 SCOTT
10/15/20	PO 20-00846 1 Paid ck 7101 Billing - BH	361 New Jersey American Water En 10/15/20 120.87-	2,585.10 SCOTT
10/15/20	PO 20-00846 2 Paid ck 7101 Billing - BH Fire	361 New Jersey American Water En 10/15/20 19.96-	2,565.14 SCOTT
10/15/20	PO 20-00846 3 Paid ck 7101 Billing - DPW	361 New Jersey American Water En 10/15/20 161.58-	2,403.56 SCOTT
10/15/20	PO 20-00846 4 Paid ck 7101 Billing - Museum	361 New Jersey American Water En 10/15/20 20.20-	2,383.36 SCOTT
10/15/20	PO 20-00846 5 Paid ck 7101 Billing - Museum Gar	361 New Jersey American Water En 10/15/20 20.20-	2,363.16 SCOTT
10/15/20	PO 20-00846 6 Paid ck 7101 Billing - Lake St	361 New Jersey American Water En 10/15/20 20.20-	2,342.96 SCOTT
10/15/20	PO 20-00846 7 Paid ck 7101 Billing - Augusta BF	361 New Jersey American Water En 10/15/20 20.20-	2,322.76 SCOTT
10/15/20	PO 20-00846 8 Paid ck 7101 Billing - Augusta PK	361 New Jersey American Water En 10/15/20 161.58-	2,161.18 SCOTT
10/15/20	PO 20-00846 9 Paid ck 7101 Billing - SC	361 New Jersey American Water En 10/15/20 26.81-	2,134.37 SCOTT
10/15/20	PO 20-00846 10 Paid ck 7101 Billing - Mnmt Pk	361 New Jersey American Water En 10/15/20 20.20-	2,114.17 SCOTT
10/26/20	PO 20-00852 1 Paid ck 7135 Billing - BH	361 New Jersey American Water En 10/19/20 114.26-	1,999.91 SCOTT
10/26/20	PO 20-00852 2 Paid ck 7135 Billing - BH Fire	361 New Jersey American Water En 10/19/20 19.96-	1,979.95 SCOTT
10/26/20	PO 20-00852 3 Paid ck 7135 Billing - DPW	361 New Jersey American Water En 10/19/20 174.80-	1,805.15 SCOTT
10/26/20	PO 20-00852 4 Paid ck 7135 Billing - Museum	361 New Jersey American Water En 10/19/20 20.20-	1,784.95 SCOTT
10/26/20	PO 20-00852 5 Paid ck 7135 Billing - Museum Gar	361 New Jersey American Water En 10/19/20 20.20-	1,764.75 SCOTT
10/26/20	PO 20-00852 6 Paid ck 7135 Billing - Lake St	361 New Jersey American Water En 10/19/20 20.20-	1,744.55 SCOTT
10/26/20	PO 20-00852 7 Paid ck 7135 Billing - Augusta BF	361 New Jersey American Water En 10/19/20 20.20-	1,724.35 SCOTT
10/26/20	PO 20-00852 8 Paid ck 7135 Billing - Augusta PK	361 New Jersey American Water En 10/19/20 161.58-	1,562.77 SCOTT
10/26/20	PO 20-00852 9 Paid ck 7135 Billing - SC	361 New Jersey American Water En 10/19/20 20.20-	1,542.57 SCOTT
10/26/20	PO 20-00852 10 Paid ck 7135 Billing - Mnmt Pk	361 New Jersey American Water En 10/19/20 20.20-	1,522.37 SCOTT
11/23/20	PO 20-00958 1 Paid ck 7213 Billing - BH	361 New Jersey American Water En 11/19/20 109.38-	1,412.99 SCOTT
11/23/20	PO 20-00958 2 Paid ck 7213 Billing - BH Fire	361 New Jersey American Water En 11/19/20 19.95-	1,393.04 SCOTT
11/23/20	PO 20-00958 3 Paid ck 7213 Billing - DPW	361 New Jersey American Water En 11/19/20 124.93-	1,268.11 SCOTT
11/23/20	PO 20-00958 4 Paid ck 7213 Billing - Museum	361 New Jersey American Water En 11/19/20 16.44-	1,251.67 SCOTT
11/23/20	PO 20-00958 5 Paid ck 7213 Billing - Museum Gar	361 New Jersey American Water En 11/19/20 16.44-	1,235.23 SCOTT
11/23/20	PO 20-00958 6 Paid ck 7213 Billing - Lake St	361 New Jersey American Water En 11/19/20 16.44-	1,218.79 SCOTT
11/23/20	PO 20-00958 7 Paid ck 7213 Billing - Augusta BF	361 New Jersey American Water En 11/19/20 16.44-	1,202.35 SCOTT
11/23/20	PO 20-00958 8 Paid ck 7213 Billing - Augusta PK	361 New Jersey American Water En 11/19/20 131.54-	1,070.81 SCOTT
11/23/20	PO 20-00958 9 Paid ck 7213 Billing - SC	361 New Jersey American Water En 11/19/20 23.28-	1,047.53 SCOTT
11/23/20	PO 20-00958 10 Paid ck 7213 Billing - Mnmt Pk	361 New Jersey American Water En 11/19/20 16.44-	1,031.09 SCOTT
12/21/20	PO 20-01040 1 Paid ck 7273 Billing - BH	361 New Jersey American Water En 12/21/20 109.38-	921.71 SCOTT
12/21/20	PO 20-01040 2 Paid ck 7273 Billing - BH Fire	361 New Jersey American Water En 12/21/20 19.95-	901.76 SCOTT
12/21/20	PO 20-01040 3 Paid ck 7273 Billing - DPW	361 New Jersey American Water En 12/21/20 131.84-	769.92 SCOTT
12/21/20	PO 20-01040 4 Paid ck 7273 Billing - Museum	361 New Jersey American Water En 12/21/20 15.56-	754.36 SCOTT

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
0-01-31-445-000-072 WATER/SEWER water Continued										
12/21/20	PO 20-01040	5 Paid Ck 7273	Billing - Museum Gar	361	New Jersey American Water	En 12/21/20	15.56-		738.80	SCOTT
12/21/20	PO 20-01040	6 Paid Ck 7273	Billing - Lake St	361	New Jersey American Water	En 12/21/20	15.56-		723.24	SCOTT
12/21/20	PO 20-01040	7 Paid Ck 7273	Billing - Augusta BF	361	New Jersey American Water	En 12/21/20	15.56-		707.68	SCOTT
12/21/20	PO 20-01040	8 Paid Ck 7273	Billing - Augusta PK	361	New Jersey American Water	En 12/21/20	124.44-		583.24	SCOTT
12/21/20	PO 20-01040	9 Paid Ck 7273	Billing - SC	361	New Jersey American Water	En 12/21/20	22.96-		560.28	SCOTT
12/21/20	PO 20-01040	10 Paid Ck 7273	Billing - Mnmt Pk	361	New Jersey American Water	En 12/21/20	15.56-		544.72	SCOTT
0-01-31-445-000-078 WATER/SEWER Sewerage disposal									1,325.00	
02/10/20	PO 20-00111	1 Paid Ck 6533	1st QTR Billing 1720-0 BH	227	Jamesburg Sewer Utility	En 01/27/20	82.25-		1,242.75	SCOTT
02/10/20	PO 20-00111	2 Paid Ck 6533	1st QTR Billing 150-0 Museum	227	Jamesburg Sewer Utility	En 01/27/20	82.25-		1,160.50	SCOTT
02/10/20	PO 20-00111	3 Paid Ck 6533	1st QTR Billing 725-1 FA	227	Jamesburg Sewer Utility	En 01/27/20	82.25-		1,078.25	SCOTT
02/10/20	PO 20-00111	4 Paid Ck 6533	1st QTR Billing 747-0 SC	227	Jamesburg Sewer Utility	En 01/27/20	82.25-		996.00	SCOTT
05/08/20	PO 20-00402	1 Paid Ck 6733	2nd QTR Billing 1720-0 BH	227	Jamesburg Sewer Utility	En 05/04/20	82.25-		913.75	SCOTT
05/08/20	PO 20-00402	2 Paid Ck 6733	2nd QTR Billing 150-0 Museum	227	Jamesburg Sewer Utility	En 05/04/20	82.25-		831.50	SCOTT
05/08/20	PO 20-00402	3 Paid Ck 6733	2nd QTR Billing 725-1 FA	227	Jamesburg Sewer Utility	En 05/04/20	82.25-		749.25	SCOTT
05/08/20	PO 20-00402	4 Paid Ck 6733	2nd QTR Billing 747-0 SC	227	Jamesburg Sewer Utility	En 05/04/20	82.25-		667.00	SCOTT
08/10/20	PO 20-00663	1 Paid Ck 6973	2nd QTR Billing 1720-0 BH	227	Jamesburg Sewer Utility	En 08/03/20	82.25-		584.75	SCOTT
08/10/20	PO 20-00663	2 Paid Ck 6973	2nd QTR Billing 150-0 Museum	227	Jamesburg Sewer Utility	En 08/03/20	82.25-		502.50	SCOTT
08/10/20	PO 20-00663	3 Paid Ck 6973	2nd QTR Billing 725-1 FA	227	Jamesburg Sewer Utility	En 08/03/20	82.25-		420.25	SCOTT
08/10/20	PO 20-00663	4 Paid Ck 6973	2nd QTR Billing 747-0 SC	227	Jamesburg Sewer Utility	En 08/03/20	82.25-		338.00	SCOTT
11/09/20	PO 20-00884	1 Paid Ck 7169	4th QTR Billing 1720-0 BH	227	Jamesburg Sewer Utility	En 10/27/20	82.25-		255.75	SCOTT
11/09/20	PO 20-00884	2 Paid Ck 7169	4th QTR Billing 150-0 Museum	227	Jamesburg Sewer Utility	En 10/27/20	82.25-		173.50	SCOTT
11/09/20	PO 20-00884	3 Paid Ck 7169	4th QTR Billing 725-1 FA	227	Jamesburg Sewer Utility	En 10/27/20	82.25-		91.25	SCOTT
11/09/20	PO 20-00884	4 Paid Ck 7169	4th QTR Billing 747-0 SC	227	Jamesburg Sewer Utility	En 10/27/20	82.25-		9.00	SCOTT
* Extd: 000 WATER/SEWER Total									553.72	
* Department: 445 WATER/SEWER Total									553.72	
0-01-31-446-000-070 GAS Heating oil									7,000.00	
02/10/20	PO 20-00110	1 Paid Ck 6524	Heating oil	1384	Skylands Energy Service	En 01/27/20	497.87-		6,502.13	SCOTT
02/10/20	PO 20-00139	1 Paid Ck 6524	Heating oil	1384	Skylands Energy Service	En 02/06/20	509.78-		5,992.35	SCOTT
02/24/20	PO 20-00173	1 Paid Ck 6565	Heating oil	1384	Skylands Energy Service	En 02/18/20	432.91-		5,559.44	SCOTT
03/10/20	PO 20-00234	1 Paid Ck 6601	Fuel oil	1384	Skylands Energy Service	En 03/09/20	625.59-		4,933.85	SCOTT
03/23/20	PO 20-00271	1 Paid Ck 6639	Heating oil	1384	Skylands Energy Service	En 03/19/20	94.98-		4,838.87	SCOTT

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
0-01-31-446-000-117	GAS Natural Gas						7,000.00		
01/24/20	PO 20-00045	1 Paid Ck 6501	December Billing - BH	395	PSE&G	En 01/14/20	143.82-	6,856.18	SCOTT
01/24/20	PO 20-00045	2 Paid Ck 6501	November Billing - SC	395	PSE&G	En 01/14/20	142.84-	6,713.34	SCOTT
01/24/20	PO 20-00045	3 Paid Ck 6501	Novmeber Billing - Museuem	395	PSE&G	En 01/14/20	309.47-	6,403.87	SCOTT
02/10/20	PO 20-00133	1 Paid Ck 6517	January Billing - BH	1148	Direct Energy Business Gas	En 02/03/20	138.64-	6,265.23	SCOTT
02/10/20	PO 20-00133	2 Paid Ck 6517	January Billing - SC	1148	Direct Energy Business Gas	En 02/03/20	207.82-	6,057.41	SCOTT
02/10/20	PO 20-00144	1 Paid Ck 6543	January Billing - BH	395	PSE&G	En 02/07/20	118.46-	5,938.95	SCOTT
02/10/20	PO 20-00144	2 Paid Ck 6543	January Billing - Museum	395	PSE&G	En 02/07/20	333.99-	5,604.96	SCOTT
02/10/20	PO 20-00144	3 Paid Ck 6543	January Billing - SC	395	PSE&G	En 02/07/20	171.30-	5,433.66	SCOTT
03/10/20	PO 20-00218	1 Paid Ck 6597	Febraury Billing - BH	1148	Direct Energy Business Gas	En 03/03/20	147.52-	5,286.14	SCOTT
03/10/20	PO 20-00218	2 Paid Ck 6597	Febraury Billing - SC	1148	Direct Energy Business Gas	En 03/03/20	196.91-	5,089.23	SCOTT
03/10/20	PO 20-00236	1 Paid Ck 6626	Acct# 7375161305 - BH	395	PSE&G	En 03/09/20	126.13-	4,963.10	SCOTT
03/10/20	PO 20-00236	2 Paid Ck 6626	Acct# 7375161402 - Museum	395	PSE&G	En 03/09/20	221.15-	4,741.95	SCOTT
03/10/20	PO 20-00236	3 Paid Ck 6626	Acct# 7341587601- SC	395	PSE&G	En 03/09/20	164.73-	4,577.22	SCOTT
03/30/20	PO 20-00297	1 Deleted	Febraury Billing - BH	1148	Direct Energy Business Gas	En 03/30/20	147.52 **	4,577.22	SCOTT
04/09/20	PO 20-00297	2 Paid Ck 6660	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 03/30/20	91.17-	4,486.05	SCOTT
04/09/20	PO 20-00297	3 Paid Ck 6660	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 04/03/20	113.21-	4,372.84	SCOTT
04/09/20	PO 20-00316	1 Paid Ck 6683	Acct# 7375161305 - BH	395	PSE&G	En 04/08/20	99.73-	4,273.11	SCOTT
04/09/20	PO 20-00316	2 Paid Ck 6683	Acct# 7375161402 - Museum	395	PSE&G	En 04/08/20	137.99-	4,135.12	SCOTT
04/09/20	PO 20-00316	3 Paid Ck 6683	Acct# 7341587601- SC	395	PSE&G	En 04/08/20	84.62-	4,050.50	SCOTT
05/08/20	PO 20-00397	1 Paid Ck 6724	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 05/04/20	77.84-	3,972.66	SCOTT
05/08/20	PO 20-00397	2 Paid Ck 6724	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 05/04/20	59.61-	3,913.05	SCOTT
05/08/20	PO 20-00410	1 Paid Ck 6745	Acct# 7375161305 - BH	395	PSE&G	En 05/07/20	59.41-	3,853.64	SCOTT
05/08/20	PO 20-00410	2 Paid Ck 6745	Acct# 7375161402 - Museum	395	PSE&G	En 05/07/20	76.47-	3,777.17	SCOTT
05/08/20	PO 20-00410	3 Paid Ck 6745	Acct# 7341587601- SC	395	PSE&G	En 05/07/20	74.51-	3,702.66	SCOTT
06/08/20	PO 20-00470	1 Paid Ck 6798	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 06/01/20	46.14-	3,656.52	SCOTT
06/08/20	PO 20-00470	2 Paid Ck 6798	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 06/01/20	32.16-	3,624.36	SCOTT
06/08/20	PO 20-00486	1 Paid Ck 6820	Acct# 7375161305 - BH	395	PSE&G	En 06/08/20	38.61-	3,585.75	SCOTT
06/08/20	PO 20-00486	2 Paid Ck 6820	Acct# 7375161402 - Museum	395	PSE&G	En 06/08/20	42.47-	3,543.28	SCOTT
06/08/20	PO 20-00486	3 Paid Ck 6820	Acct# 7341587601- SC	395	PSE&G	En 06/08/20	50.42-	3,492.86	SCOTT
07/09/20	PO 20-00545	1 Paid Ck 6869	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 06/29/20	2.15-	3,490.71	SCOTT
07/09/20	PO 20-00545	2 Paid Ck 6869	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 06/29/20	3.76-	3,486.95	SCOTT
07/23/20	PO 20-00590	1 Paid Ck 6952	Acct# 7375161305 - BH	395	PSE&G	En 07/13/20	18.34-	3,468.61	SCOTT
07/23/20	PO 20-00590	2 Paid Ck 6952	Acct# 7375161402 - Museum	395	PSE&G	En 07/13/20	16.20-	3,452.41	SCOTT
07/23/20	PO 20-00590	3 Paid Ck 6952	Acct# 7341587601- SC	395	PSE&G	En 07/13/20	17.42-	3,434.99	SCOTT
08/10/20	PO 20-00660	1 Paid Ck 6982	Acct# 7375161305 - BH	395	PSE&G	En 08/03/20	17.85-	3,417.14	SCOTT
08/10/20	PO 20-00660	2 Paid Ck 6982	Acct# 7375161402 - Museum	395	PSE&G	En 08/03/20	16.32-	3,400.82	SCOTT
08/10/20	PO 20-00660	3 Paid Ck 6982	Acct# 7341587601- SC	395	PSE&G	En 08/03/20	17.56-	3,383.26	SCOTT
08/10/20	PO 20-00668	1 Paid Ck 6961	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 08/04/20	2.15-	3,381.11	SCOTT

Account No	Description										Begin Balance			
Date	Transaction Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
0-01-31-446-000-117														
GAS Natural Gas		Continued												
08/10/20	PO 20-00668	2 Paid Ck	6961	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 08/04/20		2.70-		3,378.41	SCOTT		
09/09/20	PO 20-00734	1 Paid Ck	7026	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 09/01/20		1.60-		3,376.81	SCOTT		
09/09/20	PO 20-00734	2 Paid Ck	7026	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 09/01/20		59.26-		3,317.55	SCOTT		
09/09/20	PO 20-00739	1 Paid Ck	7050	Acct# 7375161305 - BH	395	PSE&G	En 09/02/20		50.35-		3,267.20	SCOTT		
09/09/20	PO 20-00739	2 Paid Ck	7050	Acct# 7375161402 - Museum	395	PSE&G	En 09/02/20		16.67-		3,250.53	SCOTT		
09/09/20	PO 20-00739	3 Paid Ck	7050	Acct# 7341587601- SC	395	PSE&G	En 09/02/20		17.58-		3,232.95	SCOTT		
10/15/20	PO 20-00820	1 Paid Ck	7102	Acct# 7375161305 - BH	395	PSE&G	En 10/14/20		20.00-		3,212.95	SCOTT		
10/15/20	PO 20-00820	2 Paid Ck	7102	Acct# 7375161402 - Museum	395	PSE&G	En 10/14/20		16.67-		3,196.28	SCOTT		
10/15/20	PO 20-00820	3 Paid Ck	7102	Acct# 7341587601- SC	395	PSE&G	En 10/14/20		19.40-		3,176.88	SCOTT		
10/15/20	PO 20-00826	1 Paid Ck	7076	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 10/14/20		4.81-		3,172.07	SCOTT		
10/15/20	PO 20-00826	2 Paid Ck	7076	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 10/14/20		5.86-		3,166.21	SCOTT		
11/09/20	PO 20-00896	1 Paid Ck	7145	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 10/29/20		4.26-		3,161.95	SCOTT		
11/09/20	PO 20-00896	2 Paid Ck	7145	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 10/29/20		4.81-		3,157.14	SCOTT		
11/09/20	PO 20-00908	1 Paid Ck	7181	Acct# 7375161305 - BH	395	PSE&G	En 11/04/20		19.41-		3,137.73	SCOTT		
11/09/20	PO 20-00908	2 Paid Ck	7181	Acct# 7375161402 - Museum	395	PSE&G	En 11/04/20		16.67-		3,121.06	SCOTT		
11/09/20	PO 20-00908	3 Paid Ck	7181	Acct# 7341587601- SC	395	PSE&G	En 11/04/20		19.41-		3,101.65	SCOTT		
12/08/20	PO 20-00983	1 Paid Ck	7223	Acct# 706861-67080 - SC	1148	Direct Energy Business Gas	En 11/30/20		4.26-		3,097.39	SCOTT		
12/08/20	PO 20-00983	2 Paid Ck	7223	Acct# 706861-67079 - BH	1148	Direct Energy Business Gas	En 11/30/20		44.38-		3,053.01	SCOTT		
12/08/20	PO 20-00998	1 Paid Ck	7243	Acct# 7375161305 - BH	395	PSE&G	En 12/03/20		46.81-		3,006.20	SCOTT		
12/08/20	PO 20-00998	2 Paid Ck	7243	Acct# 7375161402 - Museum	395	PSE&G	En 12/03/20		16.67-		2,989.53	SCOTT		
12/08/20	PO 20-00998	3 Paid Ck	7243	Acct# 7341587601- SC	395	PSE&G	En 12/03/20		19.40-		2,970.13	SCOTT		

* Extd: 000		GAS Total									7,809.00			

* Department: 446		GAS Total									7,809.00			

* CAFR: 31		Total									17,771.12			

0-01-36-471-000-114		PERS Pension									119,127.00			
04/01/20	Expenditure	Employer Annual Fee			Reference	3053	1		119,127.00-		0.00	SCOTT		

* Extd: 000		PERS Total									0.00			

* Department: 471		PERS Total									0.00			

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-36-472-000-115	SOCIAL SECURITY Social securit			205,000.00	
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 4	8,828.18-	196,171.82	SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 4	8,398.88-	187,772.94	SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 4	8,372.36-	179,400.58	SCOTT
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference 3036 4	11,509.33-	167,891.25	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference 3042 4	13,150.36-	154,740.89	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 4	9,624.70-	145,116.19	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3058 4	8,951.23-	136,164.96	SCOTT
04/30/20	Expenditure PAYROLL ENDING 4/30/2020	Reference 3064 4	10,194.40-	125,970.56	SCOTT
05/15/20	Expenditure PAYROLL ENDING 5/15/2020	Reference 3072 4	9,262.83-	116,707.73	SCOTT
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3083 4	8,789.26-	107,918.47	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3090 4	8,668.67-	99,249.80	SCOTT
06/30/20	Expenditure PAYROLL ENDING 6/30/2020	Reference 3096 4	8,696.19-	90,553.61	SCOTT
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3106 4	8,057.44-	82,496.17	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/2020	Reference 3114 4	8,158.68-	74,337.49	SCOTT
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3118 4	8,475.62-	65,861.87	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/2020	Reference 3124 4	8,211.41-	57,650.46	SCOTT
09/15/20	Expenditure PAYROLL ENDING 9/15/2020	Reference 3131 4	8,370.50-	49,279.96	SCOTT
09/30/20	Expenditure payroll ending 9/30/20	Reference 3139 4	7,293.63-	41,986.33	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3146 4	7,789.74-	34,196.59	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3152 4	7,471.07-	26,725.52	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3158 4	6,761.79-	19,963.73	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/2020	Reference 3169 4	6,905.88-	13,057.85	SCOTT
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3174 4	6,583.50-	6,474.35	SCOTT
12/21/20	PO 20-01012 1 Paid Ck 7268 Notice CP134B	219 Internal Revenue Service En 12/08/20	55.82-	6,418.53	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/31/2020	Reference 3185 4	5,379.55-	1,038.98	SCOTT
12/30/20	Expenditure Payroll Ending 12/30/20 2	Reference 3190 4	205.65-	833.33	SCOTT

* Etd: 000	SOCIAL SECURITY Total			833.33	

* Department: 472	SOCIAL SECURITY Total			833.33	
0-01-36-475-000-114	PFRS Pension			414,190.00	
04/01/20	Expenditure Employer Annual Fee	Reference 3053 2	414,190.00-	0.00	SCOTT

* Etd: 000	PFRS Total			0.00	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User

* Department: 475	PFRS Total	0.00	

* CAFR: 36	Total	833.33	

0-01-37-479-000-046	RECYCLE TAX Contractual Services	5,000.00	
02/10/20 PO 20-00132	2 Paid Ck 6551 January Billing - Slammin Canz 597 Middlesex County Utilities Aut En 02/03/20	13.02-	4,986.98 SCOTT
02/10/20 PO 20-00132	3 Paid Ck 6551 January Billing - CNJW 597 Middlesex County Utilities Aut En 02/03/20	402.09-	4,584.89 SCOTT
03/10/20 PO 20-00224	2 Paid Ck 6631 January Billing - Slammin Canz 597 Middlesex County Utilities Aut En 03/03/20	26.01-	4,558.88 SCOTT
03/10/20 PO 20-00224	3 Paid Ck 6631 February Billing - CNJW 597 Middlesex County Utilities Aut En 03/03/20	329.19-	4,229.69 SCOTT
04/09/20 PO 20-00304	2 Paid Ck 6690 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 04/02/20	17.10-	4,212.59 SCOTT
04/09/20 PO 20-00304	3 Paid Ck 6690 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 04/02/20	379.62-	3,832.97 SCOTT
05/08/20 PO 20-00387	2 Paid Ck 6750 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 05/04/20	31.74-	3,801.23 SCOTT
05/08/20 PO 20-00387	3 Paid Ck 6750 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 05/04/20	528.54-	3,272.69 SCOTT
06/08/20 PO 20-00464	2 Paid Ck 6827 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 06/01/20	65.04-	3,207.65 SCOTT
06/08/20 PO 20-00464	3 Paid Ck 6827 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 06/01/20	418.38-	2,789.27 SCOTT
07/09/20 PO 20-00560	2 Paid Ck 6915 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 07/01/20	29.16-	2,760.11 SCOTT
07/09/20 PO 20-00560	3 Paid Ck 6915 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 07/01/20	390.39-	2,369.72 SCOTT
08/24/20 PO 20-00676	2 Paid Ck 7019 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 08/10/20	43.95-	2,325.77 SCOTT
08/24/20 PO 20-00676	3 Paid Ck 7019 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 08/10/20	522.90-	1,802.87 SCOTT
09/09/20 PO 20-00749	2 Paid Ck 7058 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 09/08/20	48.72-	1,754.15 SCOTT
09/09/20 PO 20-00749	3 Paid Ck 7058 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 09/08/20	369.99-	1,384.16 SCOTT
10/15/20 PO 20-00791	2 Paid Ck 7109 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 10/01/20	31.62-	1,352.54 SCOTT
10/15/20 PO 20-00791	3 Paid Ck 7109 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 10/01/20	501.96-	850.58 SCOTT
11/09/20 PO 20-00905	2 Paid Ck 7188 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 11/04/20	40.35-	810.23 SCOTT
11/09/20 PO 20-00905	3 Paid Ck 7188 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 11/04/20	457.23-	353.00 SCOTT
12/08/20 PO 20-00992	2 Paid Ck 7249 Acct# JAME052698- Slammin Canz 597 Middlesex County Utilities Aut En 12/01/20	16.56-	336.44 SCOTT
12/08/20 PO 20-00992	3 Paid Ck 7249 Acct# JAME052698 - CNJW 597 Middlesex County Utilities Aut En 12/01/20	306.75-	29.69 SCOTT

* Extd: 000	RECYCLE TAX Total	29.69	

* Department: 479	RECYCLE TAX Total	29.69	

* CAFR: 37	Total	29.69	

0-01-42-482-000-103	MCIA RECYCLING Recycling	145,000.00	
03/10/20 PO 20-00202	1 Paid Ck 6623 January Billing 316 Middlesex Cty Improvement Auth En 02/27/20	5,331.83-	139,668.17 SCOTT
03/10/20 PO 20-00202	2 Paid Ck 6623 January Billing - Leaves 316 Middlesex Cty Improvement Auth En 02/27/20	322.79-	139,345.38 SCOTT

Account No	Description				Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans Balance	User	
0-01-42-482-000-103		MCIA RECYCLING	Recycling	Continued				
03/19/20	PO 20-00268	2 Deleted	January Billing - Leaves	316	Middlesex Cty Improvement Auth En 03/19/20	322.79 **	139,345.38	SCOTT
03/23/20	PO 20-00268	1 Paid Ck 6651	February Billing	316	Middlesex Cty Improvement Auth En 03/19/20	5,192.40-	134,152.98	SCOTT
04/23/20	PO 20-00351	1 Paid Ck 6712	March Billing	316	Middlesex Cty Improvement Auth En 04/21/20	5,118.07-	129,034.91	SCOTT
05/22/20	PO 20-00430	1 Paid Ck 6783	March Billing	316	Middlesex Cty Improvement Auth En 05/18/20	10,844.67-	118,190.24	SCOTT
07/09/20	PO 20-00525	1 Paid Ck 6902	May Billing	316	Middlesex Cty Improvement Auth En 06/23/20	12,176.37-	106,013.87	SCOTT
07/23/20	PO 20-00624	1 Paid Ck 6947	May Billing	316	Middlesex Cty Improvement Auth En 07/20/20	12,954.27-	93,059.60	SCOTT
08/24/20	PO 20-00706	1 Paid Ck 7009	July Billing	316	Middlesex Cty Improvement Auth En 08/19/20	11,864.67-	81,194.93	SCOTT
10/15/20	PO 20-00817	1 Paid Ck 7099	August Billing	316	Middlesex Cty Improvement Auth En 10/14/20	13,192.32-	68,002.61	SCOTT
10/26/20	PO 20-00863	1 Paid Ck 7133	September Billing	316	Middlesex Cty Improvement Auth En 10/20/20	14,055.02-	53,947.59	SCOTT
11/23/20	PO 20-00955	1 Paid Ck 7209	October Billing	316	Middlesex Cty Improvement Auth En 11/18/20	11,443.77-	42,503.82	SCOTT
12/21/20	PO 20-01035	1 Paid Ck 7271	Novmeber Billing	316	Middlesex Cty Improvement Auth En 12/21/20	13,353.12-	29,150.70	SCOTT
12/21/20	PO 20-01042	1 Paid Ck 7271	Leaf pick up	316	Middlesex Cty Improvement Auth En 12/21/20	1,240.93-	27,909.77	SCOTT
*	Extd: 000	MCIA RECYCLING Total					27,909.77	
*	Department: 482	MCIA RECYCLING Total					27,909.77	
*	CAFR: 42	Total					27,909.77	
0-01-43-485-000-030		Storm/Pandemic	EMERGENCY Materials & Sup			30,000.00		
04/07/20	PO 20-00313	1 Open	EOM Supplies - COVID 19	1594	Arbill Safety Products	413.00-	29,587.00	SCOTT
04/23/20	PO 20-00318	1 Paid Ck 6720	Cleaning Supplies	707	Circle Janitorial Supply South En 04/08/20	118.50-	29,468.50	SCOTT
04/23/20	PO 20-00319	1 Paid Ck 6720	Supplies - COVID	707	Circle Janitorial Supply South En 04/09/20	143.88-	29,324.62	SCOTT
04/23/20	PO 20-00321	1 Paid Ck 6706	COVID-19 Masks	1596	S & S Trading En 04/13/20	400.00-	28,924.62	SCOTT
04/23/20	PO 20-00332	1 Paid Ck 6707	Hand Sanitizer - COVID-19	1597	Disch & Sons Distillers LLC En 04/14/20	2,550.00-	26,374.62	SCOTT
04/23/20	PO 20-00360	2 Open	Supplies - Shipping	273	Lawmen -Municipal Emerg Ser	8.76-	26,365.86	SCOTT
05/08/20	PO 20-00360	1 Paid Ck 6738	Supplies - KN95 Facial Masks	273	Lawmen -Municipal Emerg Ser En 04/23/20	950.00-	25,415.86	SCOTT
05/08/20	PO 20-00388	1 Paid Ck 6729	KN95s	1596	S & S Trading En 05/04/20	1,282.50-	24,133.36	SCOTT
05/08/20	PO 20-00408	1 Paid Ck 6729	KN95 Masks	1596	S & S Trading En 05/06/20	2,655.00-	21,478.36	SCOTT
05/22/20	PO 20-00377	1 Paid Ck 6773	Supplies - Boot Covers	1602	Cen-med Enterprises, Inc. En 04/30/20	220.00-	21,258.36	SCOTT
05/22/20	PO 20-00377	2 Paid Ck 6773	Supplies - Face Shields	1602	Cen-med Enterprises, Inc. En 04/30/20	1,066.00-	20,192.36	SCOTT
05/22/20	PO 20-00377	3 Paid Ck 6773	Supplies - Thermometer	1602	Cen-med Enterprises, Inc. En 04/30/20	140.00-	20,052.36	SCOTT
05/22/20	PO 20-00421	1 Paid Ck 6771	Hand Sanitizer	1596	S & S Trading En 05/14/20	1,407.60-	18,644.76	SCOTT
06/22/20	PO 20-00299	3 Paid Ck 6860	KC Purple Nitrile Gloves	577	V.E. Ralph & Son Inc. En 05/20/20	188.85-	18,455.91	SCOTT
06/22/20	PO 20-00361	1 Paid Ck 6841	Supplies - XL coveralls	1599	East Coast Designs Unlimited En 04/24/20	700.00-	17,755.91	SCOTT
06/22/20	PO 20-00361	3 Paid Ck 6841	Supplies - Shipping Estimated	1599	East Coast Designs Unlimited En 04/24/20	35.00-	17,720.91	SCOTT
06/22/20	PO 20-00460	1 Paid Ck 6843	Reimbursements - COVID	1608	Kennedy, JoAnn En 05/29/20	172.62-	17,548.29	SCOTT

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
0-01-43-485-000-030	Storm/Pandemic	EMERGENCY Materials & Sup Continued								
06/22/20	PO 20-00460	3 Paid Ck 6843	Reimbursements - COVID	1608	Kennedy, JoAnn	En 06/09/20	191.16-	17,357.13	SCOTT	
06/22/20	PO 20-00461	1 Paid Ck 6835	Reimbursements - COVID	1289	Craparotta, James	En 05/29/20	14.00-	17,343.13	SCOTT	
06/22/20	PO 20-00462	1 Paid Ck 6838	Disinfectant-NOVA	1527	Muller, Jason	En 05/29/20	396.00-	16,947.13	SCOTT	
06/22/20	PO 20-00462	2 Paid Ck 6838	Disinfectant-NOVA Shipping	1527	Muller, Jason	En 05/29/20	178.00-	16,769.13	SCOTT	
06/23/20	PO 20-00272	4 Deleted	Exam Gloves - Medium	273	Lawmen -Municipal Emerg Ser	En 05/01/20	149.50 **	16,769.13	SCOTT	
06/23/20	PO 20-00272	5 Deleted	Exam Gloves - X Large	273	Lawmen -Municipal Emerg Ser	En 05/01/20	149.50 **	16,769.13	SCOTT	
07/09/20	PO 20-00272	1 Paid Ck 6900	KN95 Masks	273	Lawmen -Municipal Emerg Ser	En 05/01/20	1,021.00-	15,748.13	SCOTT	
07/09/20	PO 20-00272	2 Paid Ck 6900	Clean Hand Sanitizer	273	Lawmen -Municipal Emerg Ser	En 05/01/20	408.00-	15,340.13	SCOTT	
07/09/20	PO 20-00272	3 Paid Ck 6900	Exam Gloves - XLarge	273	Lawmen -Municipal Emerg Ser	En 05/01/20	598.00-	14,742.13	SCOTT	
07/09/20	PO 20-00272	6 Paid Ck 6900	Safety Eye Wear	273	Lawmen -Municipal Emerg Ser	En 05/01/20	100.80-	14,641.33	SCOTT	
07/09/20	PO 20-00272	7 Paid Ck 6900	Lakeland 2XW Disposable Suits	273	Lawmen -Municipal Emerg Ser	En 05/01/20	73.28-	14,568.05	SCOTT	
07/09/20	PO 20-00272	8 Paid Ck 6900	Lakeland XL Disposable Suits	273	Lawmen -Municipal Emerg Ser	En 05/01/20	68.46-	14,499.59	SCOTT	
07/09/20	PO 20-00272	9 Paid Ck 6900	Everready First Aid Face Mask	273	Lawmen -Municipal Emerg Ser	En 06/23/20	600.00-	13,899.59	SCOTT	
07/09/20	PO 20-00272	10 Paid Ck 6900	Shipping	273	Lawmen -Municipal Emerg Ser	En 06/23/20	101.20-	13,798.39	SCOTT	
07/09/20	PO 20-00299	1 Paid Ck 6914	N95 Respirator - 20/BX	577	V.E. Ralph & Son Inc.	En 03/31/20	37.90-	13,760.49	SCOTT	
07/09/20	PO 20-00299	2 Paid Ck 6914	Protective Eyewear - Pair	577	V.E. Ralph & Son Inc.	En 05/14/20	38.00-	13,722.49	SCOTT	
07/09/20	PO 20-00361	2 Paid Ck 6891	Supplies - 2XL coveralls	1599	East Coast Designs Unlimited	En 04/24/20	350.00-	13,372.49	SCOTT	
07/09/20	PO 20-00361	4 Paid Ck 6891	Supplies - Shipping Estimated	1599	East Coast Designs Unlimited	En 06/12/20	15.00-	13,357.49	SCOTT	
07/09/20	PO 20-00493	1 Paid Ck 6868	Covid-19 Supplies	1122	Staples Business Advantage	En 06/10/20	439.98-	12,917.51	SCOTT	
07/09/20	PO 20-00535	1 Paid Ck 6890	Hand Sanitizer	1596	S & S Trading	En 06/26/20	1,440.00-	11,477.51	SCOTT	
07/09/20	PO 20-00535	2 Paid Ck 6890	Nitrile Gloves LG	1596	S & S Trading	En 07/08/20	275.00-	11,202.51	SCOTT	
07/09/20	PO 20-00535	3 Paid Ck 6890	Nitrile Gloves xlg	1596	S & S Trading	En 07/08/20	275.00-	10,927.51	SCOTT	
07/09/20	PO 20-00535	4 Paid Ck 6890	Shipping	1596	S & S Trading	En 07/08/20	60.00-	10,867.51	SCOTT	
07/23/20	PO 20-00606	1 Paid Ck 6941	Covid-19 N95 Masks	1613	GlobalTek Components LLC	En 07/14/20	2,120.00-	8,747.51	SCOTT	
07/23/20	PO 20-00606	2 Paid Ck 6941	Shipping	1613	GlobalTek Components LLC	En 07/21/20	24.54-	8,722.97	SCOTT	
08/24/20	PO 20-00524	3 Paid Ck 7002	COVID -19 - Gojo Soap Disp	1612	Amazon Capital Services	En 06/23/20	118.92-	8,604.05	SCOTT	
08/24/20	PO 20-00524	4 Paid Ck 7002	COVID -19 - Shipping 2	1612	Amazon Capital Services	En 06/23/20	13.35-	8,590.70	SCOTT	
08/24/20	PO 20-00524	5 Paid Ck 7002	COVID -19 - Auto Hand Sanitizer	1612	Amazon Capital Services	En 06/23/20	229.00-	8,361.70	SCOTT	
08/24/20	PO 20-00524	6 Paid Ck 7002	COVID -19 - Zon Soap Disp	1612	Amazon Capital Services	En 06/23/20	84.00-	8,277.70	SCOTT	
08/24/20	PO 20-00524	7 Paid Ck 7002	COVID -19 - Shipping 3	1612	Amazon Capital Services	En 06/23/20	40.00-	8,237.70	SCOTT	
08/24/20	PO 20-00524	8 Paid Ck 7002	COVID -19 - Auto Hand Sanitizer	1612	Amazon Capital Services	En 07/29/20	229.00-	8,008.70	SCOTT	
11/23/20	PO 20-00296	1 Paid Ck 7200	Emergency Supplies - Masks	1592	AENG LIFELINE MEDICAL INC.	En 03/28/20	275.00-	7,733.70	SCOTT	
11/23/20	PO 20-00296	2 Paid Ck 7200	Emergency Supplies - Sanitizer	1592	AENG LIFELINE MEDICAL INC.	En 03/28/20	800.00-	6,933.70	SCOTT	
11/23/20	PO 20-00922	1 Paid Ck 7218	Hand Sanitizer	577	V.E. Ralph & Son Inc.	En 11/05/20	84.90-	6,848.80	SCOTT	
11/23/20	PO 20-00951	1 Paid Ck 7201	Non-Contact Thermometers	1610	T&L One Medical Transportation	En 11/17/20	105.00-	6,743.80	SCOTT	
12/21/20	PO 20-00996	1 Paid Ck 7265	Masks	1619	Ad Cetera Inc.	En 12/03/20	700.33-	6,043.47	SCOTT	
12/30/20	PO 20-00299	4 Void	Purell 12oz Pump	577	V.E. Ralph & Son Inc.	En 05/20/20	76.20 **	6,043.47	SCOTT	
12/30/20	PO 20-00482	1 Void	Hand Sanitizer/Dispenser	1602	Cen-med Enterprises, Inc.	En 06/05/20	130.00 **	6,043.47	SCOTT	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
0-01-43-485-000-046	Storm/Pandemic EMERGENCY Contractual Ser				0.00	
05/22/20 PO 20-00378	1 Paid Ck 6772 Second License	1601 Global Interactive Solutions En 05/01/20	149.88-	149.88-	SCOTT	
05/27/20 PO 20-00450	1 Open Copay coverage for testing	1607 Central Jersey Urgent Care LLC	800.00-	949.88-	SCOTT	
06/08/20 PO 20-00320	1 Paid Ck 6813 COVID-19 Isolation - R Durski	1595 Courtyard by Marriott En 05/26/20	1,035.00-	1,984.88-	SCOTT	
07/09/20 PO 20-00510	1 Paid Ck 6893 Deep Cleaning after Election	1610 T&L One Medical Transportation En 06/16/20	500.00-	2,484.88-	SCOTT	
07/29/20 Reimbursement	Sanitizing Building after Primary Elect	Reference 5895 3	500.00	1,984.88-	SCOTT	
11/23/20 PO 20-00930	1 Paid Ck 7201 Deep Cleaning after Election	1610 T&L One Medical Transportation En 11/09/20	500.00-	2,484.88-	SCOTT	
11/23/20 PO 20-00930	2 Paid Ck 7201 Deep Cleaning after Election	1610 T&L One Medical Transportation En 11/09/20	175.00-	2,659.88-	SCOTT	

* Extd: 000	Storm/Pandemic Emergency Total				3,383.59	

* Department: 485	SNOW EMERGENCY Total				3,383.59	
0-01-43-487-000-116	THIRD PARTY Other expenses				11,785.83	
02/10/20 PO 20-00146	1 Paid Ck 6540 January Billing - FA	323 Middlesex County Treasurer En 02/10/20	91.44-	11,694.39	SCOTT	
03/23/20 PO 20-00265	1 Paid Ck 6652 Febraury Billing - FA	323 Middlesex County Treasurer En 03/19/20	94.37-	11,600.02	SCOTT	
04/23/20 PO 20-00331	1 Paid Ck 6713 March Billing - FA	323 Middlesex County Treasurer En 04/14/20	70.53-	11,529.49	SCOTT	
05/08/20 PO 20-00409	1 Paid Ck 6737 1st Qtr Reimbursement	249 Jamesburg First Aid Squad En 05/07/20	2,500.00-	9,029.49	SCOTT	
05/22/20 PO 20-00415	1 Paid Ck 6784 March Billing - FA	323 Middlesex County Treasurer En 05/12/20	84.37-	8,945.12	SCOTT	
06/22/20 PO 20-00508	1 Paid Ck 6854 May Billing - FA	323 Middlesex County Treasurer En 06/16/20	139.13-	8,805.99	SCOTT	
07/09/20 PO 20-00553	1 Paid Ck 6898 2nd Quarter Reimbursement	249 Jamesburg First Aid Squad En 06/30/20	2,000.00-	6,805.99	SCOTT	
07/23/20 PO 20-00632	1 Paid Ck 6948 May Billing - FA	323 Middlesex County Treasurer En 07/22/20	64.03-	6,741.96	SCOTT	
09/09/20 PO 20-00728	1 Paid Ck 7047 May Billing - FA	323 Middlesex County Treasurer En 08/26/20	51.55-	6,690.41	SCOTT	
09/29/20 PO 20-00767	1 Paid Ck 7069 August Billing - FA	323 Middlesex County Treasurer En 09/11/20	74.76-	6,615.65	KEVIN	
10/15/20 PO 20-00798	1 Paid Ck 7096 Final Reimbursement	249 Jamesburg First Aid Squad En 10/05/20	6,615.65-	0.00	SCOTT	

* Extd: 000	THIRD PARTY Total				0.00	

* Department: 487	THIRD PARTY Total				0.00	
0-01-43-490-000-011	COURT S&W Full-Time				67,626.00	
01/15/20 Expenditure	PAYROLL ENDING 1/15/20	Reference 3005 21	2,817.75-	64,808.25	KEVIN	
01/30/20 Expenditure		Reference 3015 22	2,817.75-	61,990.50	KEVIN	
02/14/20 Expenditure	PAYROLL ENDING 2/15/2020	Reference 3026 21	2,817.75-	59,172.75	SCOTT	
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference 3033 23	2,817.75-	56,355.00	KEVIN	
03/13/20 Expenditure	PAYROLL ENDING 03/15/2020	Reference 3039 22	2,817.75-	53,537.25	KEVIN	
03/30/20 Expenditure	PAYROLL ENDING 3/30/2020	Reference 3044 22	2,817.75-	50,719.50	SCOTT	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-43-490-000-011	COURT S&W Full-Time	Continued			
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 20	2,817.75-	47,901.75	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 22	2,817.75-	45,084.00	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 21	2,817.75-	42,266.25	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 22	2,817.75-	39,448.50	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 21	2,817.75-	36,630.75	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 22	2,817.75-	33,813.00	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 20	2,817.75-	30,995.25	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 21	2,817.75-	28,177.50	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 20	2,817.75-	25,359.75	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 21	2,817.75-	22,542.00	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 20	2,817.75-	19,724.25	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 21	2,817.75-	16,906.50	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 21	2,817.75-	14,088.75	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 22	2,817.75-	11,271.00	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 20	2,817.75-	8,453.25	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 23	2,817.75-	5,635.50	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 21	2,817.75-	2,817.75	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 21	2,817.75-	0.00	SCOTT
0-01-43-490-000-012	COURT S&W Part-Time			39,500.00	
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 22	1,309.88-	38,190.12	KEVIN
01/30/20	Expenditure	Reference 3015 23	1,093.88-	37,096.24	KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 22	1,363.88-	35,732.36	SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 24	1,228.88-	34,503.48	KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 23	1,372.88-	33,130.60	KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 23	1,057.88-	32,072.72	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 21	661.88-	31,410.84	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 23	661.88-	30,748.96	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 22	661.88-	30,087.08	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 23	661.88-	29,425.20	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 22	661.88-	28,763.32	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 23	661.88-	28,101.44	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 21	661.88-	27,439.56	SCOTT
07/23/20	PO 20-00631 1 Paid Ck 6925 Court Session	1385 Hughes, Christine En 07/22/20	75.00-	27,364.56	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 22	661.88-	26,702.68	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 21	661.88-	26,040.80	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 22	661.88-	25,378.92	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 21	661.88-	24,717.04	KEVIN

Account No	Description							Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference					Trans Balance	User
0-01-43-490-000-012		COURT S&W Part-Time		Continued						
09/30/20	Expenditure	PAYROLL ENDING 9/30/20		Reference	3135	22		661.88-	24,055.16	KEVIN
10/15/20	Expenditure	PAYROLL ENDING 10/15/2020		Reference	3142	22		661.88-	23,393.28	SCOTT
10/30/20	Expenditure	PAYROLL ENDING 10/30/2020		Reference	3149	23		661.88-	22,731.40	SCOTT
11/13/20	Expenditure	PAYROLL ENDING 11/15/2020		Reference	3156	21		661.88-	22,069.52	SCOTT
11/30/20	Expenditure	PAYROLL ENDING 11/30/20		Reference	3166	24		661.88-	21,407.64	KEVIN
12/15/20	Expenditure	PAYROLL ENDING 12/15/2020		Reference	3172	22		661.88-	20,745.76	SCOTT
12/30/20	Expenditure	PAYROLL ENDING 12/30/2020		Reference	3183	22		661.88-	20,083.88	SCOTT
0-01-43-490-000-023		COURT Printing & Binding							650.00	
01/24/20	PO 20-00058	1 Paid Ck	6461	ATS Mailers	1274	Municipal Record Service	En 01/21/20	205.00-	445.00	SCOTT
06/22/20	PO 20-00459	1 Paid Ck	6849	Court Envelopes	226	Jamesburg Press	En 05/29/20	65.00-	380.00	SCOTT
08/10/20	PO 20-00672	1 Paid Ck	6964	ATS Mailers	1274	Municipal Record Service	En 08/10/20	206.00-	174.00	SCOTT
0-01-43-490-000-036		COURT Office Supplies							1,000.00	
01/24/20	PO 20-00005	3 Paid Ck	6452	Supplies Court	1122	Staples Business Advantage	En 01/03/20	208.29-	791.71	SCOTT
02/24/20	PO 20-00123	1 Paid Ck	6558	Office Supplies - Court	1122	Staples Business Advantage	En 01/30/20	167.79-	623.92	SCOTT
10/15/20	PO 20-00760	2 Paid Ck	7075	Supplies - Court	1122	Staples Business Advantage	En 09/09/20	82.20-	541.72	SCOTT
10/15/20	PO 20-00843	1 Open		Upgrade Equipment	1540	Impact Technology Solutions		249.50-	292.22	SCOTT
10/15/20	PO 20-00843	2 Open		Upgrade Equipment	1540	Impact Technology Solutions		45.00-	247.22	SCOTT
11/09/20	PO 20-00824	4 Paid Ck	7144	Supplies	1122	Staples Business Advantage	En 10/14/20	9.78-	237.44	SCOTT
12/21/20	PO 20-00795	1 Paid Ck	7256	LAPTOP COURT	1122	Staples Business Advantage	En 12/14/20	749.99-	512.55-	SCOTT
0-01-43-490-000-041		COURT Conferences & meetings							500.00	
04/09/20	PO 20-00300	1 Paid Ck	6675	Re-Certification Fee - C Ward	1593	Treasurer State of New Jersey	En 03/31/20	25.00-	475.00	SCOTT
0-01-43-490-000-044		COURT Association dues							200.00	
01/24/20	PO 20-00030	1 Paid Ck	6457	2020 Membership - Court	1201	MCAA of NJ	En 01/13/20	50.00-	150.00	SCOTT
02/10/20	PO 20-00049	1 Paid Ck	6526	2020 Membership - Court	1392	MCMCA	En 01/14/20	35.00-	115.00	SCOTT
0-01-43-490-000-046		COURT Contractual Services							1,500.00	
01/24/20	PO 20-00071	1 Paid Ck	6513	Cleaning Judges Robe	989	ward, Christine	En 01/21/20	24.00-	1,476.00	SCOTT
01/24/20	PO 20-00096	1 Paid Ck	6478	Annual Rental -Video Conferenc	1540	Impact Technology Solutions	En 01/23/20	1,500.00-	24.00-	SCOTT
03/10/20	PO 20-00237	1 Paid Ck	6632	Acct# 0012400	922	Language Services Associates	En 03/09/20	52.50-	76.50-	SCOTT
04/09/20	PO 20-00317	1 Paid Ck	6691	Acct# 0012400	922	Language Services Associates	En 04/08/20	92.40-	168.90-	SCOTT
06/08/20	PO 20-00429	1 Paid Ck	6811	Court Interpretor	1581	Araujo, Bryan	En 05/15/20	150.00-	318.90-	SCOTT
08/24/20	PO 20-00690	1 Paid Ck	7022	July Billing	922	Language Services Associates	En 08/13/20	18.90-	337.80-	SCOTT
10/15/20	PO 20-00829	1 Paid Ck	7111	September Billing	922	Language Services Associates	En 10/15/20	18.90-	356.70-	SCOTT
11/23/20	PO 20-00939	1 Paid Ck	7221	October Billing	922	Language Services Associates	En 11/13/20	21.00-	377.70-	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-43-490-000-046	COURT Contractual Services	Continued			
12/21/20	PO 20-01037 1 Paid Ck 7278 October Billing	922 Language Services Associates En 12/21/20	77.00-	454.70-	SCOTT
0-01-43-490-000-053	COURT Office equip			0.00	
01/24/20	PO 20-00054 2 Paid Ck 6489 Annual Suport Agreement	213 Gramco Business Communications En 01/16/20	522.50-	522.50-	SCOTT
0-01-43-490-000-054	COURT Credit Card Fees			1,700.00	
02/10/20	Expenditure January CC Fees	Reference 3025 3	33.92-	1,666.08	SCOTT
04/08/20	Expenditure March CC Fees	Reference 3054 1	60.55-	1,605.53	SCOTT
05/18/20	Expenditure April CC Fees	Reference 3073 1	13.34-	1,592.19	SCOTT
06/05/20	Expenditure May CC Fees	Reference 3102 1	10.00-	1,582.19	SCOTT
08/17/20	Expenditure July CC Fees	Reference 3119 1	10.00-	1,572.19	SCOTT
09/09/20	Expenditure August CC Fees	Reference 3127 3	10.00-	1,562.19	SCOTT
10/06/20	Expenditure Monthly Charge	Reference 3197 1	10.00-	1,552.19	SCOTT
11/05/20	Expenditure Monthly CC Fee	Reference 3198 1	10.00-	1,542.19	SCOTT
12/08/20	Expenditure December CC Fees	Reference 3202 1	10.00-	1,532.19	SCOTT

* Etd: 000	COURT Total			20,890.32	

* Department: 490	COURT Total			20,890.32	
0-01-43-491-000-011	DISPATCH S&w Full-Time			190,000.00	
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 23	7,421.18-	182,578.82	KEVIN
01/30/20	Expenditure	Reference 3015 24	7,421.18-	175,157.64	KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 23	7,421.18-	167,736.46	SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 25	7,421.18-	160,315.28	KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 24	7,421.18-	152,894.10	KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 24	7,421.18-	145,472.92	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 22	7,421.18-	138,051.74	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 24	7,421.18-	130,630.56	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 23	7,421.18-	123,209.38	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 24	7,421.18-	115,788.20	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 23	7,421.18-	108,367.02	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 24	7,421.18-	100,945.84	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 22	7,421.18-	93,524.66	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 23	7,421.18-	86,103.48	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 22	7,421.18-	78,682.30	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 23	7,421.18-	71,261.12	KEVIN

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-43-491-000-011	DISPATCH S&W Full-Time	Continued			
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 22	7,421.18-	63,839.94	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 23	7,421.18-	56,418.76	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 23	7,421.18-	48,997.58	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 24	7,421.18-	41,576.40	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 22	7,421.18-	34,155.22	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 25	17,945.36-	16,209.86	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 23	7,792.84-	8,417.02	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 23	7,792.84-	624.18	SCOTT
0-01-43-491-000-012	DISPATCH S&W Part-Time			22,000.00	
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 24	375.00-	21,625.00	KEVIN
01/17/20	Expenditure PAYROLL 1/15/2020 CORRECTED	Reference 3009 2	532.50-	21,092.50	SCOTT
01/30/20	Expenditure	Reference 3015 25	1,665.00-	19,427.50	KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 24	930.00-	18,497.50	SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 26	1,365.00-	17,132.50	KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 25	1,012.50-	16,120.00	KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 25	225.00-	15,895.00	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 23	1,195.00-	14,700.00	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 25	366.00-	14,334.00	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 24	285.00-	14,049.00	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 25	765.00-	13,284.00	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 24	682.50-	12,601.50	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 25	495.00-	12,106.50	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 23	1,905.00-	10,201.50	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 24	1,665.00-	8,536.50	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 23	1,485.00-	7,051.50	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 24	1,320.00-	5,731.50	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 23	1,125.00-	4,606.50	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 24	1,755.00-	2,851.50	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 24	945.00-	1,906.50	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 25	1,882.50-	24.00	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 23	1,560.00-	1,536.00-	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 26	1,065.00-	2,601.00-	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 24	1,035.00-	3,636.00-	SCOTT
12/15/20	Reimbursement Adjustment	Reference 3175 2	5,000.00	1,364.00	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 24	1,710.00-	346.00-	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-43-491-000-014	DISPATCH Overtime			55,000.00	
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 25	1,488.36-	53,511.64	KEVIN
01/30/20	Expenditure	Reference 3015 26	1,747.55-	51,764.09	KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 25	1,282.63-	50,481.46	SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 27	1,156.89-	49,324.57	KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 26	264.59-	49,059.98	KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 26	3,447.76-	45,612.22	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 24	3,494.20-	42,118.02	SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 26	3,592.81-	38,525.21	KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 25	2,055.10-	36,470.11	KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 26	2,850.79-	33,619.32	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 25	3,159.54-	30,459.78	SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 26	2,644.76-	27,815.02	KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 24	3,227.90-	24,587.12	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 25	1,312.66-	23,274.46	KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 24	768.86-	22,505.60	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 25	920.63-	21,584.97	KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 24	2,587.09-	18,997.88	KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 25	1,259.80-	17,738.08	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 25	1,138.06-	16,600.02	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 26	919.33-	15,680.69	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 24	1,563.75-	14,116.94	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 27	3,833.77-	10,283.17	KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 25	3,539.39-	6,743.78	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 25	3,409.96-	3,333.82	SCOTT
0-01-43-491-000-016	DISPATCH Longevity			1,800.00	
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 25	1,800.00-	0.00	KEVIN
0-01-43-491-000-019	DISPATCH Shift Differential			1,700.00	
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 28	246.98-	1,453.02	KEVIN
11/30/20	Expenditure To Reclassify Dispatcher Shift Diff.	Reference 3170 1	1,380.58-	72.44	SCOTT
0-01-43-491-000-026	DISPATCH Maint. of Equipment			17,000.00	
01/24/20	PO 20-00051 1 Paid Ck 6481 January Payment	1571 Aqua Extreme dba En 01/15/20	174.00-	16,826.00	SCOTT
02/24/20	PO 20-00170 1 Paid Ck 6576 Acct#45629813	1571 Aqua Extreme dba En 02/18/20	174.00-	16,652.00	SCOTT
03/10/20	PO 20-00199 1 Paid Ck 6598 Telerecorder Repair	1198 Tactical Public Safety LLC En 02/25/20	93.75-	16,558.25	SCOTT
03/23/20	PO 20-00259 1 Paid Ck 6645 Acct#45629813	1571 Aqua Extreme dba En 03/17/20	174.00-	16,384.25	SCOTT
04/09/20	PO 20-00258 2 Paid Ck 6674 Nixle Engage Year 1 Setup	1591 Everbridge En 03/17/20	280.00-	16,104.25	SCOTT

0-01-43-491-000-032	DISPATCH Clothing & Uniforms								1,600.00
10/15/20 Expenditure	PAYROLL ENDING 10/15/2020	Reference	3142	26			1,600.00-	0.00	SCOTT

Account No	Description	Begin Balance		
Date	Transaction Data/Comment	Trans Amount	Trans Balance	User
0-01-43-491-000-036	DISPATCH Office Supplies		1,500.00	
12/21/20	PO 20-00991 2 Paid Ck 7256 Supplies - Police	1122 Staples Business Advantage En 11/30/20 292.99-	1,207.01	SCOTT
0-01-43-491-000-042	DISPATCH Education & training		1,000.00	
05/08/20	PO 20-00114 1 Paid Ck 6727 Dispatch Training	1484 Ricci, Allison En 01/28/20 345.00-	655.00	SCOTT
0-01-43-491-000-076	DISPATCH Telephone Charges		0.00	
02/24/20	PO 20-00137 1 Paid Ck 6574 January Billing	1545 Corporate Translation Ser Inc En 02/06/20 4.59-	4.59-	SCOTT
0-01-43-491-000-094	DISPATCH Joint insurance fund		19,000.00	
08/10/20	PO 20-00549 3 Paid Ck 6979 August Payment	317 Middlesex County JIF En 06/29/20 19,000.00-	0.00	SCOTT
0-01-43-491-000-115	DISPATCH Social security		21,000.00	
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 5 719.61-	20,280.39	SCOTT
01/17/20	Expenditure PAYROLL 1/15/2020 CORRECTED	Reference 3011 1 41.27-	20,239.12	SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 5 839.65-	19,399.47	SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 5 746.67-	18,652.80	SCOTT
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference 3036 5 770.64-	17,882.16	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference 3042 5 674.18-	17,207.98	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 5 859.81-	16,348.17	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3058 5 938.60-	15,409.57	SCOTT
04/30/20	Expenditure PAYROLL ENDING 4/30/2020	Reference 3064 5 881.97-	14,527.60	SCOTT
05/15/20	Expenditure PAYROLL ENDING 5/15/2020	Reference 3072 5 756.55-	13,771.05	SCOTT
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3083 5 855.39-	12,915.66	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3090 5 872.93-	12,042.73	SCOTT
06/30/20	Expenditure PAYROLL ENDING 6/30/2020	Reference 3096 5 818.51-	11,224.22	SCOTT
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3106 5 971.08-	10,253.14	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/2020	Reference 3114 5 802.37-	9,450.77	SCOTT
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3118 5 742.86-	8,707.91	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/2020	Reference 3124 5 740.48-	7,967.43	SCOTT
09/15/20	Expenditure PAYROLL ENDING 9/15/2020	Reference 3131 5 990.55-	6,976.88	SCOTT
09/30/20	Expenditure payroll ending 9/30/20	Reference 3139 5 800.14-	6,176.74	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3146 5 850.46-	5,326.28	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3152 5 783.96-	4,542.32	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3158 5 808.30-	3,734.02	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/2020	Reference 3169 5 1,767.57-	1,966.45	SCOTT
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3174 5 947.19-	1,019.26	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/31/2020	Reference 3185 5 990.49-	28.77	SCOTT

Account No	Description		Vendor/Reference						Trans Amount	Begin Balance	User
Date	Transaction Data/Comment									Trans Balance	
*	Extd: 000	DISPATCH Total								5,173.05	
*	Department: 491	DISPATCH Total								5,173.05	
0-01-43-494-000-074		GASOLINE ILSA Gasoline & diese								28,000.00	
01/24/20	PO 20-00055	1 Paid Ck 6497	December Billing	323	Middlesex County Treasurer	En 01/17/20	1,294.55-	26,705.45	SCOTT		
02/10/20	PO 20-00146	2 Paid Ck 6540	January Billing	323	Middlesex County Treasurer	En 02/10/20	1,865.93-	24,839.52	SCOTT		
03/23/20	PO 20-00265	2 Paid Ck 6652	February Billing	323	Middlesex County Treasurer	En 03/19/20	1,382.19-	23,457.33	SCOTT		
04/23/20	PO 20-00331	2 Paid Ck 6713	March Billing	323	Middlesex County Treasurer	En 04/14/20	1,708.57-	21,748.76	SCOTT		
05/22/20	PO 20-00415	2 Paid Ck 6784	March Billing	323	Middlesex County Treasurer	En 05/12/20	1,482.88-	20,265.88	SCOTT		
06/22/20	PO 20-00508	2 Paid Ck 6854	May Billing	323	Middlesex County Treasurer	En 06/16/20	1,491.16-	18,774.72	SCOTT		
07/23/20	PO 20-00632	2 Paid Ck 6948	May Billing	323	Middlesex County Treasurer	En 07/22/20	1,275.58-	17,499.14	SCOTT		
09/09/20	PO 20-00728	2 Paid Ck 7047	May Billing	323	Middlesex County Treasurer	En 08/26/20	1,094.09-	16,405.05	SCOTT		
09/29/20	PO 20-00767	2 Paid Ck 7069	May Billing	323	Middlesex County Treasurer	En 09/11/20	1,595.19-	14,809.86	KEVIN		
11/09/20	PO 20-00883	1 Paid Ck 7176	September Billing	323	Middlesex County Treasurer	En 10/27/20	1,287.71-	13,522.15	SCOTT		
11/23/20	PO 20-00950	1 Paid Ck 7211	October Billing	323	Middlesex County Treasurer	En 11/16/20	1,164.02-	12,358.13	SCOTT		
12/21/20	PO 20-01018	1 Paid Ck 7272	November Billing	323	Middlesex County Treasurer	En 12/14/20	1,065.04-	11,293.09	SCOTT		
*	Extd: 000	GASOLINE ILSA Total								11,293.09	
*	Department: 494	GASOLINE ILSA Total								11,293.09	
0-01-43-495-000-046		PUBLIC DEFENDER Contractual Services								2,400.00	
01/09/20	PO 20-00027	1 Paid Ck 6423	January Billing	1504	Roselli & Roselli	En 01/09/20	200.00-	2,200.00	SCOTT		
01/09/20	PO 20-00027	2 Deleted	December Billing	1504	Roselli & Roselli	En 01/09/20	125.00 **	2,200.00	SCOTT		
03/10/20	PO 20-00203	1 Paid Ck 6607	February Billing	1504	Roselli & Roselli	En 02/26/20	200.00-	2,000.00	SCOTT		
04/09/20	PO 20-00284	1 Paid Ck 6669	March Billing	1504	Roselli & Roselli	En 03/28/20	200.00-	1,800.00	SCOTT		
06/08/20	PO 20-00479	1 Paid Ck 6808	March Billing	1504	Roselli & Roselli	En 06/03/20	200.00-	1,600.00	SCOTT		
07/09/20	PO 20-00568	1 Paid Ck 6883	July Billing	1504	Roselli & Roselli	En 07/06/20	200.00-	1,400.00	SCOTT		
08/10/20	PO 20-00671	1 Paid Ck 6967	August Billing	1504	Roselli & Roselli	En 08/10/20	200.00-	1,200.00	SCOTT		
09/09/20	PO 20-00757	1 Paid Ck 7035	September Billing	1504	Roselli & Roselli	En 09/09/20	200.00-	1,000.00	SCOTT		
10/15/20	PO 20-00818	1 Paid Ck 7087	October Billing	1504	Roselli & Roselli	En 10/14/20	200.00-	800.00	SCOTT		
11/23/20	PO 20-00942	1 Paid Ck 7195	November Billing	1504	Roselli & Roselli	En 11/13/20	200.00-	600.00	SCOTT		
12/08/20	PO 20-01001	1 Paid Ck 7232	December Billing	1504	Roselli & Roselli	En 12/04/20	200.00-	400.00	SCOTT		
*	Extd: 000	PUBLIC DEFENDER Total								400.00	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		

* Department: 495	PUBLIC DEFENDER Total				400.00	
0-01-43-496-000-011	STORMWATER MGMT S&W Full-Time				18,000.00	
10/30/20	Expenditure Reallocation of Stormwater Mgmt Funds	Reference 3154 1	18,000.00-		0.00	SCOTT

* Extd: 000	STORMWATER MGMT Total				0.00	

* Department: 496	STORMWATER MGMT Total				0.00	
0-01-43-498-000-116	LANDLORD TRASH Other expenses				38,000.00	
07/23/20	PO 20-00594 1 Paid Ck 6934 1st Half Trash Reimbursement	1537 Maria Realty, LLC En 07/13/20	1,385.50-		36,614.50	SCOTT
07/23/20	PO 20-00595 1 Paid Ck 6957 1st Half Trash Reimbursement	928 Markowitz, Seth En 07/13/20	377.86-		36,236.64	SCOTT
07/23/20	PO 20-00596 1 Paid Ck 6922 1st Half Trash Reimbursement	126 Barclay Village En 07/13/20	2,519.00-		33,717.64	SCOTT
07/23/20	PO 20-00597 1 Paid Ck 6931 1st Half Trash Reimbursement	149 Cherry Court En 07/13/20	755.73-		32,961.91	SCOTT
07/23/20	PO 20-00598 1 Paid Ck 6926 8 Cherry Street	1387 Lake Realty Partners En 07/14/20	755.73-		32,206.18	SCOTT
07/23/20	PO 20-00598 2 Paid Ck 6926 16 Lake Street	1387 Lake Realty Partners En 07/14/20	503.82-		31,702.36	SCOTT
07/23/20	PO 20-00598 3 Paid Ck 6926 8 Vine Street	1387 Lake Realty Partners En 07/14/20	503.82-		31,198.54	SCOTT
07/23/20	PO 20-00599 1 Paid Ck 6937 1st Half Trash Reimbursement	1565 Lake Street Apartments LLC En 07/14/20	1,637.41-		29,561.13	SCOTT
07/23/20	PO 20-00600 1 Paid Ck 6936 1st Half Trash Reimbursement	1541 COLLETTI REALTY LLC En 07/14/20	2,771.00-		26,790.13	SCOTT
07/23/20	PO 20-00601 1 Paid Ck 6924 1st Half Trash Reimbursement	1327 123 Stevens, LLC En 07/14/20	692.75-		26,097.38	SCOTT
07/23/20	PO 20-00602 1 Paid Ck 6932 1st Half Trash Reimbursement	1494 Tall Tree Realty Associates En 07/14/20	4,282.45-		21,814.93	SCOTT
07/23/20	PO 20-00603 1 Paid Ck 6940 1st Half Trash Reimbursement	1586 Brookside Village Property En 07/14/20	2,645.04-		19,169.89	SCOTT
07/23/20	PO 20-00604 1 Paid Ck 6933 1st Half Trash Reimbursement	1513 Warren Realty Group, LLC En 07/14/20	881.68-		18,288.21	SCOTT

* Extd: 000	LANDLORD TRASH Total				18,288.21	

* Department: 498	LANDLORD TRASH Total				18,288.21	
0-01-43-500-000-116	MCUA SOLID WASTE Other Expense				112,200.00	
02/10/20	PO 20-00132 1 Paid Ck 6551 January Billing - Slammin Canz	597 Middlesex County Utilities Aut En 02/03/20	351.54-		111,848.46	SCOTT
02/10/20	PO 20-00132 4 Paid Ck 6551 January Billing - CNJW	597 Middlesex County Utilities Aut En 02/03/20	8,678.45-		103,170.01	SCOTT
03/10/20	PO 20-00224 1 Paid Ck 6631 February Billing- Slammin Canz	597 Middlesex County Utilities Aut En 03/03/20	561.38-		102,608.63	SCOTT
03/10/20	PO 20-00224 4 Paid Ck 6631 February Billing - CNJW	597 Middlesex County Utilities Aut En 03/03/20	7,284.60-		95,324.03	SCOTT
04/09/20	PO 20-00304 1 Paid Ck 6690 Acct# JAME052698- Slammin Canz	597 Middlesex County Utilities Aut En 04/02/20	461.70-		94,862.33	SCOTT
04/09/20	PO 20-00304 4 Paid Ck 6690 Acct# JAME052698 - CNJW	597 Middlesex County Utilities Aut En 04/02/20	8,193.47-		86,668.86	SCOTT
05/08/20	PO 20-00387 1 Paid Ck 6750 Acct# JAME052698- Slammin Canz	597 Middlesex County Utilities Aut En 05/04/20	856.98-		85,811.88	SCOTT

Account No	Description										Begin Balance	
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
0-01-43-500-000-116		MCUA SOLID WASTE Other Expense			Continued							
05/08/20	PO 20-00387	4 Paid Ck	6750	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	05/04/20	11,700.82-	74,111.06	SCOTT
06/08/20	PO 20-00464	1 Paid Ck	6827	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	06/01/20	1,756.08-	72,354.98	SCOTT
06/08/20	PO 20-00464	4 Paid Ck	6827	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	06/01/20	9,030.05-	63,324.93	SCOTT
07/09/20	PO 20-00560	1 Paid Ck	6915	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	07/01/20	787.32-	62,537.61	SCOTT
07/09/20	PO 20-00560	4 Paid Ck	6915	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	07/01/20	8,727.52-	53,810.09	SCOTT
08/24/20	PO 20-00676	1 Paid Ck	7019	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	08/10/20	1,186.65-	52,623.44	SCOTT
08/24/20	PO 20-00676	4 Paid Ck	7019	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	08/10/20	11,583.80-	41,039.64	SCOTT
09/09/20	PO 20-00749	1 Paid Ck	7058	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	09/08/20	1,315.44-	39,724.20	SCOTT
09/09/20	PO 20-00749	4 Paid Ck	7058	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	09/08/20	7,985.63-	31,738.57	SCOTT
10/15/20	PO 20-00791	1 Paid Ck	7109	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	10/01/20	853.74-	30,884.83	SCOTT
10/15/20	PO 20-00791	4 Paid Ck	7109	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	10/01/20	11,140.63-	19,744.20	SCOTT
11/09/20	PO 20-00905	1 Paid Ck	7188	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	11/04/20	1,089.45-	18,654.75	SCOTT
11/09/20	PO 20-00905	4 Paid Ck	7188	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	11/04/20	9,868.57-	8,786.18	SCOTT
11/18/20	Transfer To Acct	Resolution	118-11-18-20	Reference			3163	3		10,000.00	18,786.18	SCOTT
12/08/20	PO 20-00992	1 Paid Ck	7249	Acct# JAME052698- Slammin	Canz	597	Middlesex County Utilities	Aut En	12/01/20	447.12-	18,339.06	SCOTT
12/08/20	PO 20-00992	4 Paid Ck	7249	Acct# JAME052698 -	CNJW	597	Middlesex County Utilities	Aut En	12/01/20	6,620.70-	11,718.36	SCOTT
12/31/20	PO 20-01062	1 Open		Acct# JAME052698	CJW	597	Middlesex County Utilities	Aut		11,091.69-	626.67	SCOTT

*	Extd: 000	MCUA SOLID WASTE Total									626.67	

*	Department: 500	MCUA SOLID WAST Total									626.67	

*	CAFR: 43	Total									60,054.93	

0-01-50-899-000-000		RES UNCOLL TAX									321,200.18	
05/20/20	Expenditure	Charge Out Reserve for Uncoll Taxes			Reference	3110	1			321,200.18-	0.00	SCOTT

*	Extd: 000	RES UNCOLL TAX Total									0.00	

*	Department: 899	RES UNCOLL TAX Total									0.00	

*	CAFR: 50	Total									0.00	

0-01-55-900-000-001		School Taxes									0.00	
02/10/20	PO 20-00112	1 Paid Ck	6535	School Taxes		243	Jamesburg Board of Education	En	01/28/20	971,606.00-	971,606.00-	SCOTT
02/24/20	PO 20-00112	2 Paid Ck	6582	School Taxes		243	Jamesburg Board of Education	En	01/28/20	683,615.00-	1,655,221.00-	SCOTT

Account No	Description		Vendor/Reference						Trans Amount	Begin Balance	User
Date	Transaction	Data/Comment								Trans Balance	
0-01-55-900-000-001		School Taxes	Continued								
05/08/20	PO 20-00112	3 Paid Ck 6736	School Taxes	243	Jamesburg	Board of Education	En 01/28/20	683,615.00-	2,338,836.00-	SCOTT	
05/22/20	PO 20-00112	4 Paid Ck 6782	School Taxes	243	Jamesburg	Board of Education	En 01/28/20	683,615.00-	3,022,451.00-	SCOTT	
06/22/20	PO 20-00112	5 Paid Ck 6851	School Taxes	243	Jamesburg	Board of Education	En 01/28/20	683,615.00-	3,706,066.00-	SCOTT	
07/23/20	PO 20-00112	6 Paid Ck 6945	School Taxes	243	Jamesburg	Board of Education	En 01/28/20	683,610.00-	4,389,676.00-	SCOTT	
08/10/20	PO 20-00673	1 Paid Ck 6976	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	692,315.00-	5,081,991.00-	SCOTT	
08/10/20	PO 20-00673	2 Deleted	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00 **	5,081,991.00-	SCOTT	
08/10/20	PO 20-00673	3 Deleted	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00 **	5,081,991.00-	SCOTT	
08/10/20	PO 20-00673	4 Deleted	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00 **	5,081,991.00-	SCOTT	
08/10/20	PO 20-00673	5 Deleted	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00 **	5,081,991.00-	SCOTT	
08/10/20	PO 20-00673	6 Deleted	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,610.00 **	5,081,991.00-	SCOTT	
08/24/20	PO 20-00673	7 Paid Ck 7007	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00-	5,765,606.00-	SCOTT	
09/09/20	PO 20-00673	8 Paid Ck 7044	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00-	6,449,221.00-	SCOTT	
11/09/20	PO 20-00673	9 Paid Ck 7171	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00-	7,132,836.00-	SCOTT	
11/23/20	PO 20-00673	10 Paid Ck 7207	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00-	7,816,451.00-	SCOTT	
12/08/20	PO 20-00673	11 Paid Ck 7240	School Taxes	243	Jamesburg	Board of Education	En 08/10/20	683,615.00-	8,500,066.00-	SCOTT	
0-01-55-900-000-002		County Taxes								1,585,576.95	
02/10/20	PO 20-00108	1 Paid Ck 6539	1st Quarter Taxes	321	Middlesex	County Treasurer	En 01/27/20	402,344.66-	1,183,232.29	SCOTT	
05/08/20	PO 20-00373	1 Paid Ck 6742	2nd Quarter Taxes	321	Middlesex	County Treasurer	En 04/29/20	402,344.66-	780,887.63	SCOTT	
08/10/20	PO 20-00608	1 Paid Ck 6980	3rd QTR Taxes	321	Middlesex	County Treasurer	En 07/14/20	390,443.82-	390,443.81	SCOTT	
11/09/20	PO 20-00869	1 Paid Ck 7175	4th QTR Taxes	321	Middlesex	County Treasurer	En 10/21/20	390,443.81-	0.00	SCOTT	
0-01-55-900-000-003		County Open Space								132,013.02	
02/10/20	PO 20-00109	1 Paid Ck 6541	1st Quarter Taxes	325	Middlesex	County Treasurer	En 01/27/20	33,782.84-	98,230.18	SCOTT	
05/08/20	PO 20-00374	1 Paid Ck 6743	2nd Quarter Taxes - Open Space	325	Middlesex	County Treasurer	En 04/29/20	33,782.84-	64,447.34	SCOTT	
08/10/20	PO 20-00609	1 Paid Ck 6981	3rd QTR Open Space Taxes	325	Middlesex	County Treasurer	En 07/14/20	32,223.67-	32,223.67	SCOTT	
11/09/20	PO 20-00870	1 Paid Ck 7177	4th QTR Open Space Taxes	325	Middlesex	County Treasurer	En 10/21/20	32,223.67-	0.00	SCOTT	
0-01-55-900-000-004		County Added/Omitted								9,007.27	
11/23/20	PO 20-00935	1 Paid Ck 7210	2020 Added & Omitted Taxes	322	Middlesex	County Treasurer	En 11/12/20	9,007.27-	0.00	SCOTT	
0-01-55-900-000-005		Fire District Taxes								0.00	
02/10/20	PO 20-00135	1 Paid Ck 6536	2020 Taxes - 1st Qtr	244	Jamesburg	Bd. of Fire Comm.	En 02/03/20	115,750.00-	115,750.00-	SCOTT	
07/09/20	PO 20-00135	2 Paid Ck 6897	2020 Taxes - 2nd Qtr	244	Jamesburg	Bd. of Fire Comm.	En 02/03/20	115,750.00-	231,500.00-	SCOTT	
08/10/20	PO 20-00135	3 Paid Ck 6977	2020 Taxes - 3rd Qtr	244	Jamesburg	Bd. of Fire Comm.	En 02/03/20	115,750.00-	347,250.00-	SCOTT	
11/09/20	PO 20-00135	4 Paid Ck 7172	2020 Taxes - 4th Qtr	244	Jamesburg	Bd. of Fire Comm.	En 02/03/20	115,750.00-	463,000.00-	SCOTT	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
0-01-55-900-000-006 Tax Overpayment Refunds				0.00		
06/22/20	PO 20-00515 1 Paid Ck 6864 OVERPAYMENT REFUND	INVS005 INVESTORS FIRST TITLE AGENCY En 06/18/20	1,551.94-	1,551.94-	SCOTT	
10/26/20	PO 20-00775 1 Paid Ck 7139 REFUND FOR TAX OVERPAYMENT	ERICA005 NUMA, ERICA En 09/23/20	360.16-	1,912.10-	SCOTT	
0-01-55-900-000-008 Marriage License Fees				0.00		
01/03/20	Reimbursement State Fees	Reference 5651 4	25.00	25.00	SCOTT	
01/09/20	Reimbursement State Fees	Reference 5784 2	25.00	50.00	SCOTT	
01/28/20	Reimbursement State Fee	Reference 5678 4	25.00	75.00	SCOTT	
02/20/20	Reimbursement State Fees	Reference 5722 2	25.00	100.00	SCOTT	
02/24/20	Reimbursement State Fee	Reference 5725 7	25.00	125.00	SCOTT	
03/06/20	Reimbursement State Fees	Reference 5746 8	25.00	150.00	SCOTT	
03/10/20	Reimbursement State Fees	Reference 5750 2	25.00	175.00	SCOTT	
04/09/20	PO 20-00305 1 Paid Ck 6688 1ST QTR 2020	477 Dept. of Children & Families En 04/03/20	175.00-	0.00	SCOTT	
06/24/20	Reimbursement State Fees	Reference 5860 3	25.00	25.00	SCOTT	
07/09/20	PO 20-00561 1 Paid Ck 6911 2nd Quarter Marriage Licenses	477 Dept. of Children & Families En 07/01/20	25.00-	0.00	SCOTT	
07/13/20	Reimbursement State Fee	Reference 5880 2	25.00	25.00	SCOTT	
07/21/20	Reimbursement State Fees	Reference 5886 3	25.00	50.00	SCOTT	
07/23/20	Reimbursement State Fees	Reference 5888 4	50.00	100.00	SCOTT	
08/13/20	Reimbursement State Fees	Reference 5915 3	50.00	150.00	SCOTT	
08/19/20	Reimbursement State Fees	Reference 5917 5	25.00	175.00	SCOTT	
09/02/20	Reimbursement State Fees	Reference 5933 3	25.00	200.00	SCOTT	
09/11/20	Reimbursement State Fees	Reference 5939 2	25.00	225.00	SCOTT	
09/15/20	Reimbursement State Fees	Reference 5949 2	25.00	250.00	SCOTT	
09/22/20	Reimbursement State Fees	Reference 5943 3	25.00	275.00	SCOTT	
09/28/20	Reimbursement State Fees	Reference 5947 4	25.00	300.00	SCOTT	
10/14/20	Reimbursement State Fees	Reference 5970 3	25.00	325.00	SCOTT	
10/15/20	Reimbursement State Fees	Reference 5971 4	25.00	350.00	SCOTT	
10/15/20	PO 20-00834 1 Paid Ck 7106 3rd Quarter Marriage Licenses	477 Dept. of Children & Families En 10/15/20	300.00-	50.00	SCOTT	
10/22/20	Reimbursement State Fees	Reference 5977 4	25.00	75.00	SCOTT	
11/23/20	Reimbursement State Fees	Reference 6009 3	25.00	100.00	SCOTT	
11/25/20	Reimbursement State Fees	Reference 6013 3	25.00	125.00	SCOTT	
12/18/20	Reimbursement State Fees	Reference 6032 3	25.00	150.00	SCOTT	
12/29/20	Reimbursement State Fee	Reference 6040 3	25.00	175.00	SCOTT	
0-01-55-900-000-009 Election Workers				0.00		
07/09/20	PO 20-00576 1 Paid Ck 6872 Primary Election	1236 Banchs, April Marie En 07/08/20	212.50-	212.50-	SCOTT	
07/09/20	PO 20-00577 1 Paid Ck 6916 Primary Election	738 Callaghan, Linda En 07/08/20	200.00-	412.50-	SCOTT	
07/09/20	PO 20-00578 1 Paid Ck 6865 Primary Election	1015 Faas, Holly En 07/08/20	200.00-	612.50-	SCOTT	
07/09/20	PO 20-00579 1 Paid Ck 6880 Primary Election	1413 Farino, Dorothy En 07/08/20	212.50-	825.00-	SCOTT	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
0-01-55-900-000-009 Election workers Continued									
07/09/20	PO 20-00580	1 Paid Ck	6882	Primary Election	1415	Hand, Astrid	En 07/08/20	200.00-	1,025.00- SCOTT
07/09/20	PO 20-00581	1 Paid Ck	6886	Primary Election	1552	McMillan, Rebecca	En 07/08/20	200.00-	1,225.00- SCOTT
07/09/20	PO 20-00582	1 Paid Ck	6888	Primary Election	1576	Patrizzia, Judy	En 07/08/20	200.00-	1,425.00- SCOTT
07/09/20	PO 20-00583	1 Paid Ck	6881	Primary Election	1414	Spillane, Rosemarie	En 07/08/20	200.00-	1,625.00- SCOTT
07/29/20	Reimbursement	County Reimbursement Election Workers				Reference 5895 2		1,625.00	0.00 SCOTT
11/09/20	PO 20-00910	1 Paid Ck	7147	General Election	1236	Banchs, April Marie	En 11/04/20	212.50-	212.50- SCOTT
11/09/20	PO 20-00911	1 Paid Ck	7166	General Election	1618	Dowd-Hulick, Carol	En 11/04/20	200.00-	412.50- SCOTT
11/09/20	PO 20-00912	1 Paid Ck	7140	General Election	1015	Faas, Holly	En 11/04/20	200.00-	612.50- SCOTT
11/09/20	PO 20-00913	1 Paid Ck	7153	General Election	1414	Spillane, Rosemarie	En 11/04/20	200.00-	812.50- SCOTT
11/09/20	PO 20-00914	1 Paid Ck	7152	General Election	1413	Farino, Dorothy	En 11/04/20	200.00-	1,012.50- SCOTT
11/09/20	PO 20-00915	1 Paid Ck	7154	General Election	1415	Hand, Astrid	En 11/04/20	212.50-	1,225.00- SCOTT
11/09/20	PO 20-00916	1 Paid Ck	7157	General Election	1516	Manuel, Esperanza K.	En 11/04/20	200.00-	1,425.00- SCOTT
11/09/20	PO 20-00917	1 Paid Ck	7156	General Election	1515	Manuel, Jose J.	En 11/04/20	200.00-	1,625.00- SCOTT
11/09/20	PO 20-00918	1 Paid Ck	7159	General Election	1552	McMillan, Rebecca	En 11/04/20	200.00-	1,825.00- SCOTT
11/09/20	PO 20-00919	1 Paid Ck	7160	General Election	1576	Patrizzia, Judy	En 11/04/20	200.00-	2,025.00- SCOTT
12/12/20	Reimbursement	County Reimbursements				Reference 6027 4		2,025.00	0.00 SCOTT
0-01-55-900-000-010 Police Other work									0.00
01/15/20	Expenditure	PAYROLL ENDING 1/15/20				Reference 3005 26		7,440.00-	7,440.00- KEVIN
01/30/20	Expenditure					Reference 3015 27		1,320.00-	8,760.00- KEVIN
02/14/20	Expenditure	PAYROLL ENDING 2/15/2020				Reference 3026 26		2,400.00-	11,160.00- SCOTT
02/28/20	Expenditure	PAYROLL ENDING 02/29/20				Reference 3033 28		10,640.00-	21,800.00- KEVIN
03/13/20	Expenditure	PAYROLL ENDING 03/15/2020				Reference 3039 27		7,760.00-	29,560.00- KEVIN
03/30/20	Expenditure	PAYROLL ENDING 3/30/2020				Reference 3044 27		7,240.00-	36,800.00- SCOTT
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020				Reference 3056 25		7,080.00-	43,880.00- SCOTT
04/30/20	Expenditure	payroll ending 4/30/20				Reference 3061 27		23,640.00-	67,520.00- KEVIN
05/15/20	Expenditure	PAYROLL ENDING 05/15/2020				Reference 3070 26		11,080.00-	78,600.00- KEVIN
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020				Reference 3080 27		3,440.00-	82,040.00- SCOTT
06/30/20	Expenditure	PAYROLL ENDING 06-30-2020				Reference 3093 27		960.00-	83,000.00- KEVIN
07/30/20	Expenditure	PAYROLL ENDING 7/30/20				Reference 3111 26		960.00-	83,960.00- KEVIN
08/14/20	Expenditure	PAYROLL ENDING 8/15/2020				Reference 3116 25		6,800.00-	90,760.00- SCOTT
08/28/20	Expenditure	PAYROLL ENDING 8/31/20				Reference 3121 26		960.00-	91,720.00- KEVIN
09/15/20	Expenditure	PAYROLL ENDING 9/15/20				Reference 3129 26		1,920.00-	93,640.00- KEVIN
09/30/20	Expenditure	PAYROLL ENDING 9/30/20				Reference 3135 26		1,920.00-	95,560.00- KEVIN
10/15/20	Expenditure	PAYROLL ENDING 10/15/2020				Reference 3142 27		5,160.00-	100,720.00- SCOTT
10/30/20	Expenditure	PAYROLL ENDING 10/30/2020				Reference 3149 27		4,880.00-	105,600.00- SCOTT
11/13/20	Expenditure	PAYROLL ENDING 11/15/2020				Reference 3156 25		2,880.00-	108,480.00- SCOTT
11/30/20	Expenditure	PAYROLL ENDING 11/30/20				Reference 3166 29		3,480.00-	111,960.00- KEVIN

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
0-01-55-900-000-010	Police Other Work	Continued			
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 26	4,400.00-	116,360.00-	SCOTT
0-01-55-900-000-011	Police Petty Cash			0.00	
01/09/20	PO 20-00014 1 Paid Ck 6417 2020 Petty Cash	1289 Craparotta, James En 01/07/20	500.00-	500.00-	SCOTT
0-01-55-900-000-016	POW Admin Fee Expenses			0.00	
12/15/20	Expenditure Adjustment	Reference 3175 1	5,000.00-	5,000.00-	SCOTT

*	Extd: 000	NON-BUDGET ACCT Total		9,086,663.10-	

*	Department: 900	NON-BUDGET ACCT Total		9,086,663.10-	

*	CAFR: 55	Total		9,086,663.10-	
0-01-99-900-000-001	A/P Check - Payroll			0.00	
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 7	77,346.84-	77,346.84-	SCOTT
01/17/20	Expenditure PAYROLL 1/15/2020 CORRECTED	Reference 3011 2	441.85-	77,788.69-	SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 7	77,346.01-	155,134.70-	SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 7	73,763.48-	228,898.18-	SCOTT
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference 3036 7	105,064.24-	333,962.42-	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference 3042 7	115,610.05-	449,572.47-	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 3	9,147.66-	458,720.13-	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 7	86,482.93-	545,203.06-	SCOTT
03/30/20	Expenditure Correct Batch 3047 Payroll 3/30/20	Reference 3048 1	9,147.66	536,055.40-	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3067 1	80,589.79-	616,645.19-	SCOTT
04/30/20	Expenditure PAYROLL ENDING 4/30/2020	Reference 3064 7	90,621.09-	707,266.28-	SCOTT
05/15/20	Expenditure PAYROLL ENDING 5/15/2020	Reference 3072 7	81,582.47-	788,848.75-	SCOTT
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3083 7	79,848.34-	868,697.09-	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3090 7	78,345.74-	947,042.83-	SCOTT
06/30/20	Expenditure PAYROLL ENDING 6/30/2020	Reference 3096 7	78,402.39-	1,025,445.22-	SCOTT
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3106 7	72,350.49-	1,097,795.71-	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/2020	Reference 3114 7	72,619.11-	1,170,414.82-	SCOTT
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3118 7	73,848.98-	1,244,263.80-	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/2020	Reference 3124 7	72,973.71-	1,317,237.51-	SCOTT
09/15/20	Expenditure PAYROLL ENDING 9/15/2020	Reference 3131 7	75,923.70-	1,393,161.21-	SCOTT
09/30/20	Expenditure payroll ending 9/30/20	Reference 3139 11	74,267.51-	1,467,428.72-	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3146 7	79,671.81-	1,547,100.53-	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-99-900-000-001	A/P Check - Payroll	Continued			
10/30/20 Expenditure	PAYROLL ENDING 10/30/2020	Reference 3152 7	78,799.86-	1,625,900.39-	SCOTT
11/13/20 Expenditure	PAYROLL ENDING 11/15/2020	Reference 3158 7	72,967.85-	1,698,868.24-	SCOTT
11/30/20 Expenditure	PAYROLL ENDING 11/30/2020	Reference 3169 7	88,371.40-	1,787,239.64-	SCOTT
12/15/20 Expenditure	PAYROLL ENDING 12/15/2020	Reference 3174 7	95,688.21-	1,882,927.85-	SCOTT
12/30/20 Expenditure	PAYROLL ENDING 12/31/2020	Reference 3185 7	83,059.93-	1,965,987.78-	SCOTT
12/30/20 Expenditure	Payroll Ending 12/30/20 2	Reference 3190 6	3,208.71-	1,969,196.49-	SCOTT
0-01-99-900-000-002	A/P Checks - Grant Fund			0.00	
01/09/20 Expenditure	1/9/2020 Bill List	Reference 3004 1	68.00-	68.00-	SCOTT
01/24/20 Expenditure	1/24/2020 Bill List	Reference 3013 1	125.37-	193.37-	SCOTT
02/10/20 Expenditure	2/10/2020 Bill List	Reference 3024 1	179.00-	372.37-	SCOTT
02/24/20 Expenditure	Bill List 2/24/2020	Reference 3032 1	4,104.73-	4,477.10-	SCOTT
05/22/20 Expenditure	Bill List 5/20/2020	Reference 3075 1	1,905.00-	6,382.10-	SCOTT
06/08/20 Expenditure	Bill List 6/8/2020	Reference 3086 1	179.00-	6,561.10-	SCOTT
08/24/20 Expenditure	Bill List 8/24/2020	Reference 3120 1	120.00-	6,681.10-	SCOTT
11/09/20 Expenditure	Bill List 11/9/2020	Reference 3155 1	3,924.99-	10,606.09-	SCOTT
11/23/20 Expenditure	Bill List 11/23/2020	Reference 3164 1	290.23-	10,896.32-	SCOTT
12/21/20 Expenditure	Bill List 12/21/2020	Reference 3176 1	1,675.00-	12,571.32-	SCOTT
0-01-99-900-000-003	A/P Checks - Other Trust			0.00	
01/09/20 Expenditure	1/9/2020 Bill List	Reference 3004 2	396.74-	396.74-	SCOTT
01/24/20 Expenditure	1/24/2020 Bill List	Reference 3013 2	4,298.73-	4,695.47-	SCOTT
01/24/20 Reimbursement	1/24/2020 Bill List	Reference 3013 3	4,298.73	396.74-	SCOTT
02/10/20 Expenditure	2/10/2020 Bill List	Reference 3024 2	290.00-	686.74-	SCOTT
02/24/20 Expenditure	Bill List 2/24/2020	Reference 3032 2	13,024.30-	13,711.04-	SCOTT
03/10/20 Expenditure	Bill List 3/10/2020	Reference 3038 1	992.00-	14,703.04-	SCOTT
03/23/20 Expenditure	Bill List 3/23/20	Reference 3043 1	4,352.85-	19,055.89-	SCOTT
03/31/20 Reimbursement	1st Quarter Interfunds	Reference 3051 3	68,378.36	49,322.47	SCOTT
04/09/20 Expenditure	Bill List 4/9/2020	Reference 3055 1	5,852.50-	43,469.97	SCOTT
04/23/20 Expenditure	Bill List 4/23/2020	Reference 3060 1	390.36-	43,079.61	SCOTT
05/08/20 Expenditure	Bill List 5/8/2020	Reference 3069 1	4,354.87-	38,724.74	SCOTT
05/22/20 Expenditure	Bill List 5/20/2020	Reference 3075 2	2,232.50-	36,492.24	SCOTT
06/08/20 Expenditure	Bill List 6/8/2020	Reference 3086 2	3,515.00-	32,977.24	SCOTT
06/22/20 Expenditure	Bill List 6/22/2020	Reference 3091 1	401.50-	32,575.74	SCOTT
07/09/20 Expenditure	7/9/2020 Bill List	Reference 3103 1	8,921.98-	23,653.76	SCOTT
07/23/20 Expenditure	7/23/2020 Bill list	Reference 3108 1	568.54-	23,085.22	SCOTT
08/10/20 Expenditure	BILL LIST 8/10/2020	Reference 3115 1	2,122.45-	20,962.77	SCOTT
08/24/20 Expenditure	Bill List 8/24/2020	Reference 3120 2	2,152.50-	18,810.27	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-99-900-000-003	A/P Checks - Other Trust	Continued			
09/09/20	Expenditure BILL LIST 9/9/2020	Reference 3128 1	3,574.00-	15,236.27	SCOTT
09/29/20	Expenditure Bill List 9/29/20	Reference 3191 1	3,362.80-	11,873.47	SCOTT
10/15/20	Expenditure To Correct Posting Ref #3147	Reference 3160 6	3,723.88-	8,149.59	SCOTT
11/09/20	Expenditure Bill List 11/9/2020	Reference 3155 2	4,125.50-	4,024.09	SCOTT
11/23/20	Expenditure Bill List 11/23/2020	Reference 3164 2	1,583.10-	2,440.99	SCOTT
12/08/20	Expenditure Bill List 12/8/2020	Reference 3171 1	11,826.20-	9,385.21-	SCOTT
12/21/20	Expenditure Bill List 12/21/2020	Reference 3176 2	2,861.67-	12,246.88-	SCOTT
12/22/20	Expenditure Bill List 12/22/2020	Reference 3180 1	834.00-	13,080.88-	SCOTT
0-01-99-900-000-004	A/P Checks - Gen Capital Fund			0.00	
01/09/20	Expenditure 1/9/2020 Bill List	Reference 3004 3	2,592.00-	2,592.00-	SCOTT
01/24/20	Expenditure 1/24/2020 Bill List	Reference 3013 5	659.76-	3,251.76-	SCOTT
02/24/20	Expenditure Bill List 2/24/2020	Reference 3032 3	3,123.99-	6,375.75-	SCOTT
03/23/20	Expenditure Bill List 3/23/20	Reference 3043 2	4,580.27-	10,956.02-	SCOTT
04/09/20	Expenditure Bill List 4/9/2020	Reference 3055 2	7,129.94-	18,085.96-	SCOTT
05/08/20	Expenditure Bill List 5/8/2020	Reference 3069 2	37,149.60-	55,235.56-	SCOTT
05/22/20	Expenditure Bill List 5/20/2020	Reference 3075 3	41,560.03-	96,795.59-	SCOTT
06/08/20	Expenditure Bill List 6/8/2020	Reference 3086 3	9,980.84-	106,776.43-	SCOTT
07/09/20	Expenditure 7/9/2020 Bill List	Reference 3103 2	321,145.03-	427,921.46-	SCOTT
08/10/20	Expenditure BILL LIST 8/10/2020	Reference 3115 2	461.60-	428,383.06-	SCOTT
09/09/20	Expenditure BILL LIST 9/9/2020	Reference 3128 2	248.00-	428,631.06-	SCOTT
10/15/20	Expenditure To Correct Posting Ref #3147	Reference 3160 5	704.42-	429,335.48-	SCOTT
11/23/20	Expenditure Bill List 11/23/2020	Reference 3164 3	137.22-	429,472.70-	SCOTT
12/08/20	Expenditure Bill List 12/8/2020	Reference 3171 2	8,696.37-	438,169.07-	SCOTT
0-01-99-900-000-005	A/P Checks - Tax Collector			0.00	
03/31/20	Reimbursement 1st Quarter Interfunds	Reference 3051 5	433.27	433.27	SCOTT
0-01-99-900-000-006	A/P Checks - Police O/S Work Admin			0.00	
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 8	2,700.00-	2,700.00-	SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 8	450.00-	3,150.00-	SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 8	840.00-	3,990.00-	SCOTT
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference 3036 8	3,780.00-	7,770.00-	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference 3042 8	2,700.00-	10,470.00-	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 8	2,610.00-	13,080.00-	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3067 2	2,490.00-	15,570.00-	SCOTT
04/30/20	Expenditure PAYROLL ENDING 4/30/2020	Reference 3064 8	8,070.00-	23,640.00-	SCOTT
05/15/20	Expenditure PAYROLL ENDING 5/15/2020	Reference 3072 8	3,810.00-	27,450.00-	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
0-01-99-900-000-006	A/P Checks - Police O/S Work Admin	Continued			
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3083 8	1,260.00-	28,710.00-	SCOTT
06/30/20	Expenditure PAYROLL ENDING 6/30/2020	Reference 3096 8	360.00-	29,070.00-	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/2020	Reference 3114 8	360.00-	29,430.00-	SCOTT
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3118 8	2,460.00-	31,890.00-	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/2020	Reference 3124 8	360.00-	32,250.00-	SCOTT
09/15/20	Expenditure PAYROLL ENDING 9/15/2020	Reference 3131 8	720.00-	32,970.00-	SCOTT
09/30/20	Expenditure payroll ending 9/30/20	Reference 3139 12	720.00-	33,690.00-	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3146 8	1,770.00-	35,460.00-	SCOTT
10/15/20	Expenditure Correction to 10/15/20 Payroll	Reference 3192 1	120.00-	35,580.00-	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3152 8	1,740.00-	37,320.00-	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3158 8	1,080.00-	38,400.00-	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/2020	Reference 3169 8	1,230.00-	39,630.00-	SCOTT
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3174 8	300.00-	39,930.00-	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/31/2020	Reference 3185 8	1,320.00-	41,250.00-	SCOTT
0-01-99-900-000-007	A/P Checks - Sewer Fund			0.00	
01/09/20	Expenditure 1/9/2020 Bill List	Reference 3004 4	2,700.00-	2,700.00-	SCOTT
01/09/20	Reimbursement 1/9/2020 Bill List	Reference 3004 5	2,700.00	0.00	SCOTT
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 1	9,333.87-	9,333.87-	SCOTT
01/15/20	Reimbursement Payroll 1/15/2020	Reference 3007 2	9,333.87	0.00	SCOTT
01/24/20	Expenditure 1/24/2020 Bill List	Reference 3013 6	140,688.00-	140,688.00-	SCOTT
01/24/20	Reimbursement 1/24/2020 Bill List	Reference 3013 7	140,688.00	0.00	SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 1	9,119.62-	9,119.62-	SCOTT
01/30/20	Reimbursement Payroll 1/30/2020	Reference 3020 2	9,119.62	0.00	SCOTT
02/10/20	Expenditure 2/10/2020 Bill List	Reference 3024 3	772.08-	772.08-	SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 1	7,774.34-	8,546.42-	SCOTT
02/14/20	Reimbursement PAYROLL ENDING 2/15/2020	Reference 3028 2	7,774.34	772.08-	SCOTT
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference 3036 1	8,838.15-	9,610.23-	SCOTT
02/28/20	Reimbursement PAYROLL ENDING 2/29/2020	Reference 3036 2	8,838.15	772.08-	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference 3042 1	8,030.48-	8,802.56-	SCOTT
03/13/20	Reimbursement Payroll Ending 3/15/2020	Reference 3042 2	8,030.48	772.08-	SCOTT
03/23/20	Expenditure Bill List 3/23/20	Reference 3043 3	1,100.00-	1,872.08-	SCOTT
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3047 1	9,147.66-	11,019.74-	SCOTT
03/30/20	Reimbursement PAYROLL ENDING 3/30/2020	Reference 3047 2	9,147.66	1,872.08-	SCOTT
03/31/20	Expenditure To Correct Batch#s 3047&3048	Reference 3049 1	9,147.66	7,275.58	SCOTT
03/31/20	Reimbursement To Correct Batch#s 3047&3048	Reference 3049 2	9,147.66-	1,872.08-	SCOTT
03/31/20	Expenditure To Correct Batch#s 3047&3048	Reference 3049 4	7,917.80-	9,789.88-	SCOTT
03/31/20	Reimbursement To Correct Batch#s 3047&3048	Reference 3049 5	7,917.80	1,872.08-	SCOTT

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
0-01-99-900-000-007	A/P Checks - Sewer Fund	Continued							
03/31/20	Expenditure	Correct Payroll	Reference	3050	1	7,917.80	6,045.72	SCOTT	
03/31/20	Reimbursement	Correct Payroll	Reference	3050	2	7,917.80-	1,872.08-	SCOTT	
03/31/20	Expenditure	Correct Payroll	Reference	3050	4	8,532.73-	10,404.81-	SCOTT	
03/31/20	Reimbursement	Correct Payroll	Reference	3050	5	8,532.73	1,872.08-	SCOTT	
03/31/20	Reimbursement	1st Quarter Interfunds	Reference	3051	1	1,872.08	0.00	SCOTT	
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020	Reference	3058	1	8,455.15-	8,455.15-	SCOTT	
04/15/20	Reimbursement	PAYROLL ENDING 4/15/2020	Reference	3058	2	8,455.15	0.00	SCOTT	
04/23/20	Expenditure	Bill List 4/23/2020	Reference	3060	2	384.00-	384.00-	SCOTT	
04/30/20	Expenditure	PAYROLL ENDING 4/30/2020	Reference	3064	1	8,279.92-	8,663.92-	SCOTT	
04/30/20	Reimbursement	PAYROLL ENDING 4/30/2020	Reference	3064	2	8,279.92	384.00-	SCOTT	
05/08/20	Expenditure	Bill List 5/8/2020	Reference	3069	3	139,550.00-	139,934.00-	SCOTT	
05/08/20	Reimbursement	Bill List 5/8/2020	Reference	3069	4	139,550.00	384.00-	SCOTT	
05/15/20	Expenditure	PAYROLL ENDING 5/15/2020	Reference	3072	1	8,032.28-	8,416.28-	SCOTT	
05/15/20	Reimbursement	PAYROLL ENDING 5/15/2020	Reference	3072	2	8,032.28	384.00-	SCOTT	
05/22/20	Expenditure	Bill List 5/20/2020	Reference	3075	4	1,211.61-	1,595.61-	SCOTT	
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020	Reference	3083	1	9,200.53-	10,796.14-	SCOTT	
05/29/20	Reimbursement	PAYROLL ENDING 5/31/2020	Reference	3083	2	9,200.53	1,595.61-	SCOTT	
06/08/20	Expenditure	Bill List 6/8/2020	Reference	3086	4	1,661.68-	3,257.29-	SCOTT	
06/08/20	Expenditure	To Correct BB#3086 S/B \$1551.68	Reference	3100	1	110.00	3,147.29-	SCOTT	
06/15/20	Expenditure	PAYROLL ENDING 6/15/2020	Reference	3090	1	8,056.23-	11,203.52-	SCOTT	
06/15/20	Reimbursement	PAYROLL ENDING 6/15/2020	Reference	3090	2	8,056.23	3,147.29-	SCOTT	
06/22/20	Expenditure	Bill List 6/22/2020	Reference	3091	2	3,385.48-	6,532.77-	SCOTT	
06/30/20	Expenditure	PAYROLL ENDING 6/30/2020	Reference	3096	1	8,145.10-	14,677.87-	SCOTT	
06/30/20	Reimbursement	PAYROLL ENDING 6/30/2020	Reference	3096	2	8,145.10	6,532.77-	SCOTT	
07/09/20	Expenditure	7/9/2020 Bill List	Reference	3103	3	16,296.41-	22,829.18-	SCOTT	
07/09/20	Reimbursement	7/9/2020 Bill List	Reference	3103	4	16,296.41	6,532.77-	SCOTT	
07/15/20	Expenditure	PAYROLL ENDING 7/15/2020	Reference	3106	1	8,208.39-	14,741.16-	SCOTT	
07/15/20	Reimbursement	PAYROLL ENDING 7/15/2020	Reference	3106	2	8,208.39	6,532.77-	SCOTT	
07/23/20	Expenditure	7/23/2020 Bill list	Reference	3108	2	139,550.00-	146,082.77-	SCOTT	
07/23/20	Reimbursement	7/23/2020 Bill list	Reference	3108	3	139,550.00	6,532.77-	SCOTT	
07/30/20	Expenditure	PAYROLL ENDING 7/30/2020	Reference	3114	1	8,340.72-	14,873.49-	SCOTT	
07/30/20	Reimbursement	PAYROLL ENDING 7/30/2020	Reference	3114	2	8,340.72	6,532.77-	SCOTT	
08/10/20	Expenditure	BILL LIST 8/10/2020	Reference	3115	3	746.88-	7,279.65-	SCOTT	
08/14/20	Expenditure	PAYROLL ENDING 8/15/2020	Reference	3118	1	7,874.04-	15,153.69-	SCOTT	
08/14/20	Reimbursement	PAYROLL ENDING 8/15/2020	Reference	3118	2	7,874.04	7,279.65-	SCOTT	
08/24/20	Expenditure	Bill List 8/24/2020	Reference	3120	3	1,500.00-	8,779.65-	SCOTT	
08/28/20	Expenditure	PAYROLL ENDING 8/31/2020	Reference	3124	1	8,178.33-	16,957.98-	SCOTT	
08/28/20	Reimbursement	PAYROLL ENDING 8/31/2020	Reference	3124	2	8,178.33	8,779.65-	SCOTT	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
0-01-99-900-000-007		A/P Checks - Sewer Fund		Continued				
09/15/20	Expenditure	PAYROLL ENDING 9/15/2020	Reference	3131	1	9,115.70-	17,895.35-	SCOTT
09/15/20	Reimbursement	PAYROLL ENDING 9/15/2020	Reference	3131	2	9,115.70	8,779.65-	SCOTT
09/30/20	Expenditure	payroll ending 9/30/20	Reference	3139	1	8,371.33-	17,150.98-	KEVIN
09/30/20	Reimbursement	payroll ending 9/30/20	Reference	3139	2	8,371.33	8,779.65-	KEVIN
10/15/20	Expenditure	PAYROLL ENDING 10/15/2020	Reference	3146	1	9,073.70-	17,853.35-	SCOTT
10/15/20	Reimbursement	PAYROLL ENDING 10/15/2020	Reference	3146	2	9,073.70	8,779.65-	SCOTT
10/15/20	Expenditure	To Correct Posting Ref #3147	Reference	3160	4	34,146.81-	42,926.46-	SCOTT
10/15/20	Expenditure	To Correct Budget Batch #3148	Reference	3161	1	139,550.00-	182,476.46-	SCOTT
10/15/20	Reimbursement	To Correct Budget Batch #3148	Reference	3161	2	139,550.00	42,926.46-	SCOTT
10/26/20	Expenditure	To correct Budget Batch #3148	Reference	3162	1	139,550.00-	182,476.46-	SCOTT
10/26/20	Reimbursement	To correct Budget Batch #3148	Reference	3162	2	139,550.00	42,926.46-	SCOTT
10/30/20	Expenditure	PAYROLL ENDING 10/30/2020	Reference	3152	1	8,163.85-	51,090.31-	SCOTT
10/30/20	Reimbursement	PAYROLL ENDING 10/30/2020	Reference	3152	2	8,163.85	42,926.46-	SCOTT
11/09/20	Expenditure	Bill List 11/9/2020	Reference	3155	3	370.00-	43,296.46-	SCOTT
11/13/20	Expenditure	PAYROLL ENDING 11/15/2020	Reference	3158	1	8,963.58-	52,260.04-	SCOTT
11/13/20	Reimbursement	PAYROLL ENDING 11/15/2020	Reference	3158	2	8,963.58	43,296.46-	SCOTT
11/23/20	Expenditure	Bill List 11/23/2020	Reference	3164	4	1,779.00-	45,075.46-	SCOTT
11/30/20	Expenditure	PAYROLL ENDING 11/30/2020	Reference	3169	1	8,894.92-	53,970.38-	SCOTT
11/30/20	Reimbursement	PAYROLL ENDING 11/30/2020	Reference	3169	2	8,894.92	45,075.46-	SCOTT
12/15/20	Expenditure	PAYROLL ENDING 12/15/2020	Reference	3174	1	9,921.61-	54,997.07-	SCOTT
12/15/20	Reimbursement	PAYROLL ENDING 12/15/2020	Reference	3174	2	9,921.61	45,075.46-	SCOTT
12/30/20	Expenditure	PAYROLL ENDING 12/31/2020	Reference	3185	1	8,665.73-	53,741.19-	SCOTT
12/30/20	Reimbursement	PAYROLL ENDING 12/31/2020	Reference	3185	2	8,665.73	45,075.46-	SCOTT
12/30/20	Expenditure	Payroll Ending 12/30/20 2	Reference	3190	1	1,558.19-	46,633.65-	SCOTT
12/30/20	Reimbursement	Payroll Ending 12/30/20 2	Reference	3190	2	1,558.19	45,075.46-	SCOTT
0-01-99-900-000-008		A/P Checks - Sewer Capital					0.00	
01/24/20	Expenditure	1/24/2020 Bill List	Reference	3013	9	994.00-	994.00-	SCOTT
02/24/20	Expenditure	Bill List 2/24/2020	Reference	3032	4	4,750.00-	5,744.00-	SCOTT
04/09/20	Expenditure	Bill List 4/9/2020	Reference	3055	3	2,143.00-	7,887.00-	SCOTT
05/22/20	Expenditure	Bill List 5/20/2020	Reference	3075	5	17,215.00-	25,102.00-	SCOTT
11/09/20	Expenditure	Bill List 11/9/2020	Reference	3155	4	60,772.50-	85,874.50-	SCOTT
11/09/20	Reimbursement	Bill List 11/9/2020	Reference	3155	5	60,772.50	25,102.00-	SCOTT
0-01-99-900-000-012		A/P Checks - Animal Control					0.00	
01/24/20	Expenditure	1/24/2020 Bill List	Reference	3013	10	319.00-	319.00-	SCOTT
01/24/20	Reimbursement	1/24/2020 Bill List	Reference	3013	11	319.00	0.00	SCOTT
02/10/20	Expenditure	2/10/2020 Bill List	Reference	3024	4	60.00-	60.00-	SCOTT

Account No Date	Description Transaction Data/Comment	Vendor/Reference	Trans Amount	Begin Balance Trans Balance	User
0-01-99-900-000-012	A/P Checks - Animal Control	Continued			
03/31/20 Reimbursement	1st Quarter Interfunds	Reference 3051 7	66.70	6.70	SCOTT
10/26/20 Expenditure	To Correct Ref #3148	Reference 3159 1	657.44-	650.74-	SCOTT
11/09/20 Expenditure	Bill List 11/9/2020	Reference 3155 7	4.30-	655.04-	SCOTT
11/23/20 Expenditure	Bill List 11/23/2020	Reference 3164 5	324.58-	979.62-	SCOTT
0-01-99-900-000-013	A/P Checks - Payroll Agency			0.00	
03/31/20 Reimbursement	1st Quarter Interfunds	Reference 3051 9	34.65	34.65	SCOTT
0-01-99-900-000-014	A/P Checks - Unemployment			0.00	
09/09/20 Expenditure	BILL LIST 9/9/2020	Reference 3128 3	396.09-	396.09-	SCOTT
* Extd: 000	NON-BUDGET INTERFUND ACCTS. Total			2,545,353.01-	
* Department: 900	NON-BUDGET ACCT Total			2,545,353.01-	
* CAFR: 99	Total			2,545,353.01-	
* Fund: 01	CURRENT FUND Total			11,456,623.59-	
0-07-55-501-000-011	SEWER S&W Full-Time			56,100.00	
01/15/20 Expenditure	PAYROLL ENDING 1/15/20	Reference 3005 27	2,336.82-	53,763.18	KEVIN
01/30/20 Expenditure		Reference 3015 28	2,336.82-	51,426.36	KEVIN
02/14/20 Expenditure	PAYROLL ENDING 2/15/2020	Reference 3026 27	2,336.82-	49,089.54	SCOTT
02/28/20 Expenditure	PAYROLL ENDING 02/29/20	Reference 3033 29	2,336.82-	46,752.72	KEVIN
03/13/20 Expenditure	PAYROLL ENDING 03/15/2020	Reference 3039 28	2,336.82-	44,415.90	KEVIN
03/30/20 Expenditure	PAYROLL ENDING 3/30/2020	Reference 3044 28	2,336.82-	42,079.08	SCOTT
04/15/20 Expenditure	PAYROLL ENDING 4/15/2020	Reference 3056 26	2,336.82-	39,742.26	SCOTT
04/30/20 Expenditure	payroll ending 4/30/20	Reference 3061 28	2,336.82-	37,405.44	KEVIN
05/15/20 Expenditure	PAYROLL ENDING 05/15/2020	Reference 3070 27	2,336.82-	35,068.62	KEVIN
05/29/20 Expenditure	PAYROLL ENDING 5/31/2020	Reference 3080 28	2,336.82-	32,731.80	SCOTT
06/15/20 Expenditure	PAYROLL ENDING 6/15/2020	Reference 3088 26	2,336.82-	30,394.98	SCOTT
06/30/20 Expenditure	PAYROLL ENDING 06-30-2020	Reference 3093 28	2,336.82-	28,058.16	KEVIN
07/15/20 Expenditure	PAYROLL ENDING 7/15/2020	Reference 3104 25	2,336.82-	25,721.34	SCOTT
07/30/20 Expenditure	PAYROLL ENDING 7/30/20	Reference 3111 27	2,336.82-	23,384.52	KEVIN
08/14/20 Expenditure	PAYROLL ENDING 8/15/2020	Reference 3116 26	2,336.82-	21,047.70	SCOTT
08/28/20 Expenditure	PAYROLL ENDING 8/31/20	Reference 3121 27	2,336.82-	18,710.88	KEVIN
09/15/20 Expenditure	PAYROLL ENDING 9/15/20	Reference 3129 27	2,336.82-	16,374.06	KEVIN
09/30/20 Expenditure	PAYROLL ENDING 9/30/20	Reference 3135 27	2,336.82-	14,037.24	KEVIN

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
0-07-55-501-000-011	SEWER S&W Full-Time	Continued				
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 28	2,336.82-	11,700.42		SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 28	2,336.82-	9,363.60		SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 26	2,336.82-	7,026.78		SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 30	2,336.82-	4,689.96		KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 26	2,336.82-	2,353.14		SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 27	2,336.82-	16.32		SCOTT
0-07-55-501-000-012	SEWER S&W Part-Time			136,000.00		
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 28	5,326.24-	130,673.76		KEVIN
01/30/20	Expenditure	Reference 3015 29	5,487.21-	125,186.55		KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 28	4,839.50-	120,347.05		SCOTT
02/28/20	Expenditure PAYROLL ENDING 02/29/20	Reference 3033 30	5,007.46-	115,339.59		KEVIN
03/13/20	Expenditure PAYROLL ENDING 03/15/2020	Reference 3039 29	5,007.47-	110,332.12		KEVIN
03/30/20	Expenditure PAYROLL ENDING 3/30/2020	Reference 3044 29	5,412.11-	104,920.01		SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference 3056 27	5,079.69-	99,840.32		SCOTT
04/30/20	Expenditure payroll ending 4/30/20	Reference 3061 29	5,133.25-	94,707.07		KEVIN
05/15/20	Expenditure PAYROLL ENDING 05/15/2020	Reference 3070 28	5,082.56-	89,624.51		KEVIN
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference 3080 29	4,928.87-	84,695.64		SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference 3088 27	5,105.33-	79,590.31		SCOTT
06/30/20	Expenditure PAYROLL ENDING 06-30-2020	Reference 3093 29	5,133.25-	74,457.06		KEVIN
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference 3104 26	5,286.33-	69,170.73		SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/20	Reference 3111 28	5,334.12-	63,836.61		KEVIN
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference 3116 27	4,853.78-	58,982.83		SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/20	Reference 3121 28	5,183.31-	53,799.52		KEVIN
09/15/20	Expenditure PAYROLL ENDING 9/15/20	Reference 3129 28	5,107.59-	48,691.93		KEVIN
09/30/20	Expenditure PAYROLL ENDING 9/30/20	Reference 3135 28	5,054.64-	43,637.29		KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3142 29	5,196.14-	38,441.15		SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3149 29	5,132.95-	33,308.20		SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3156 27	4,990.31-	28,317.89		SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/20	Reference 3166 31	5,105.34-	23,212.55		KEVIN
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3172 27	6,861.62-	16,350.93		SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/2020	Reference 3183 28	3,900.92-	12,450.01		SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/30/20 SPEC.	Reference 3188 3	1,447.46-	11,002.55		SCOTT
0-07-55-501-000-014	SEWER Overtime			25,000.00		
01/15/20	Expenditure PAYROLL ENDING 1/15/20	Reference 3005 29	998.12-	24,001.88		KEVIN
01/30/20	Expenditure	Reference 3015 30	638.32-	23,363.56		KEVIN
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3026 29	37.55-	23,326.01		SCOTT

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
0-07-55-501-000-014		SEWER Overtime		Continued					
02/28/20	Expenditure	PAYROLL ENDING 02/29/20	Reference	3033	31		856.86-	22,469.15	KEVIN
03/13/20	Expenditure	PAYROLL ENDING 03/15/2020	Reference	3039	30		107.29-	22,361.86	KEVIN
03/30/20	Expenditure	PAYROLL ENDING 3/30/2020	Reference	3044	30		168.87-	22,192.99	SCOTT
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020	Reference	3056	28		430.89-	21,762.10	SCOTT
04/30/20	Expenditure	payroll ending 4/30/20	Reference	3061	30		215.88-	21,546.22	KEVIN
05/15/20	Expenditure	PAYROLL ENDING 05/15/2020	Reference	3070	29		37.55-	21,508.67	KEVIN
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020	Reference	3080	30		1,276.65-	20,232.02	SCOTT
06/15/20	Expenditure	PAYROLL ENDING 6/15/2020	Reference	3088	28		37.55-	20,194.47	SCOTT
06/30/20	Expenditure	PAYROLL ENDING 06-30-2020	Reference	3093	30		93.88-	20,100.59	KEVIN
07/30/20	Expenditure	PAYROLL ENDING 7/30/20	Reference	3111	29		75.10-	20,025.49	KEVIN
08/14/20	Expenditure	PAYROLL ENDING 8/15/2020	Reference	3116	28		122.04-	19,903.45	SCOTT
08/28/20	Expenditure	PAYROLL ENDING 8/31/20	Reference	3121	29		75.10-	19,828.35	KEVIN
09/15/20	Expenditure	PAYROLL ENDING 9/15/20	Reference	3129	29		1,021.32-	18,807.03	KEVIN
09/30/20	Expenditure	PAYROLL ENDING 9/30/20	Reference	3135	29		383.00-	18,424.03	KEVIN
10/15/20	Expenditure	PAYROLL ENDING 10/15/2020	Reference	3142	30		894.41-	17,529.62	SCOTT
10/30/20	Expenditure	PAYROLL ENDING 10/30/2020	Reference	3149	30		112.65-	17,416.97	SCOTT
11/13/20	Expenditure	PAYROLL ENDING 11/15/2020	Reference	3156	28		998.12-	16,418.85	SCOTT
11/30/20	Expenditure	PAYROLL ENDING 11/30/20	Reference	3166	32		819.31-	15,599.54	KEVIN
12/15/20	Expenditure	PAYROLL ENDING 12/15/2020	Reference	3172	28		75.10-	15,524.44	SCOTT
12/30/20	Expenditure	PAYROLL ENDING 12/30/2020	Reference	3183	29		1,917.15-	13,607.29	SCOTT
0-07-55-501-000-023		SEWER Printing & Binding						1,500.00	
01/24/20	PO 20-00101	1 Paid Ck 6494 SEWER BILLS	289	M.G.L. Printing Solutions		En 01/23/20	1,040.00-	460.00	SCOTT
01/24/20	PO 20-00101	2 Paid Ck 6494 SEWER BILLS - Shipping	289	M.G.L. Printing Solutions		En 01/23/20	98.00-	362.00	SCOTT
02/10/20	PO 20-00113	1 Paid Ck 6532 Envelopes	226	Jamesburg Press		En 01/28/20	245.00-	117.00	SCOTT
0-07-55-501-000-026		SEWER Maint. of Equipment						5,700.00	
04/23/20	PO 20-00328	1 Paid Ck 6695 Annual Service - Pump Watch	1262	Pumping Services, Inc		En 04/14/20	384.00-	5,316.00	SCOTT
05/22/20	PO 20-00393	1 Paid Ck 6760 Pump Repairs	1262	Pumping Services, Inc		En 05/04/20	602.00-	4,714.00	SCOTT
06/08/20	PO 20-00344	1 Paid Ck 6814 Sewer Camera Repair	1598	JB Equipment Sales		En 04/21/20	1,551.68-	3,162.32	SCOTT
08/10/20	PO 20-00639	1 Paid Ck 6963 Pump Station repairs	1262	Pumping Services, Inc		En 07/27/20	746.88-	2,415.44	SCOTT
11/09/20	PO 20-00897	1 Paid Ck 7149 Pump Station Cleanout	1345	John Holm & Son		En 10/29/20	370.00-	2,045.44	SCOTT
11/23/20	PO 20-00802	1 Paid Ck 7206 Nozzles for Jet Pump	231	Jet Vac Equipment		En 10/09/20	1,779.00-	266.44	SCOTT
12/30/20	PO 20-00795	2 Void Laptop	1122	Staples Business Advantage		En 12/14/20	769.99 **	266.44	SCOTT
0-07-55-501-000-029		SEWER Other Contractual						6,000.00	
02/10/20	PO 20-00103	1 Paid Ck 6548 Annual Sewer Billing	479	American Water Co.		En 01/27/20	527.08-	5,472.92	SCOTT
03/23/20	PO 20-00253	1 Paid Ck 6638 Sewer - TV Augusta Street	1329	North American Pipeline Serv		En 03/13/20	1,100.00-	4,372.92	SCOTT

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
0-07-55-501-000-029		SEWER Other Contractual		Continued					
06/16/20	PO 20-00509	4 Open	C-2 Operator ILSA - 4th QTR	969	Borough of Helmetta		1,500.00-	2,872.92	SCOTT
06/22/20	PO 20-00509	1 Paid Ck 6862	C-2 Operator ILSA - 1st QTR	969	Borough of Helmetta	En 06/16/20	1,500.00-	1,372.92	SCOTT
06/22/20	PO 20-00509	2 Paid Ck 6862	C-2 Operator ILSA - 2nd QTR	969	Borough of Helmetta	En 06/16/20	1,500.00-	127.08-	SCOTT
08/24/20	PO 20-00509	3 Paid Ck 7023	C-2 Operator ILSA - 3rd QTR	969	Borough of Helmetta	En 06/16/20	1,500.00-	1,627.08-	SCOTT
0-07-55-501-000-059		SEWER Data processing equip						2,700.00	
01/09/20	PO 20-00013	2 Paid Ck 6448	2020 Annual Fees	494	Edmunds GovTech	En 01/07/20	2,700.00-	0.00	SCOTT
0-07-55-501-000-078		SEWER Sewerage disposal charge						625,000.00	
01/24/20	PO 20-00095	1 Paid Ck 6498	Febraury Billing - 13083-0	337	Monroe Twp. MUA	En 01/23/20	139,550.00-	485,450.00	SCOTT
05/08/20	PO 20-00399	1 Paid Ck 6744	Febraury Billing - 13083-0	337	Monroe Twp. MUA	En 05/04/20	139,550.00-	345,900.00	SCOTT
05/22/20	PO 20-00420	1 Paid Ck 6774	Reimbursement	1604	Weresow, Sharon	En 05/14/20	609.61-	345,290.39	SCOTT
07/09/20	PO 20-00526	1 Paid Ck 6903	2nd Quarter Excess 13084-0	337	Monroe Twp. MUA	En 06/23/20	16,296.41-	328,993.98	SCOTT
07/23/20	PO 20-00622	1 Paid Ck 6949	August Billing - 13083-0	337	Monroe Twp. MUA	En 07/20/20	139,550.00-	189,443.98	SCOTT
10/15/20	PO 20-00807	1 Paid Ck 7100	Acct#13084-0	337	Monroe Twp. MUA	En 10/09/20	34,146.81-	155,297.17	SCOTT
10/26/20	PO 20-00859	1 Paid Ck 7134	Acct# 13083-0	337	Monroe Twp. MUA	En 10/19/20	139,550.00-	15,747.17	SCOTT
0-07-55-501-000-092		SEWER Medical insurance						50,000.00	
11/23/20	Expenditure	Reimbursement from Sewer Operating		Reference	3165	2	50,000.00-	0.00	SCOTT
0-07-55-501-000-115		SEWER Social security						17,000.00	
01/15/20	Expenditure	Payroll 1/15/2020		Reference	3007	6	672.69-	16,327.31	SCOTT
01/30/20	Expenditure	Payroll 1/30/2020		Reference	3020	6	657.27-	15,670.04	SCOTT
02/14/20	Expenditure	PAYROLL ENDING 2/15/2020		Reference	3028	6	560.47-	15,109.57	SCOTT
02/28/20	Expenditure	PAYROLL ENDING 2/29/2020		Reference	3036	6	637.01-	14,472.56	SCOTT
03/13/20	Expenditure	Payroll Ending 3/15/2020		Reference	3042	6	578.90-	13,893.66	SCOTT
03/30/20	Expenditure	PAYROLL ENDING 3/30/2020		Reference	3047	6	614.93-	13,278.73	SCOTT
04/15/20	Expenditure	PAYROLL ENDING 4/15/2020		Reference	3058	6	607.75-	12,670.98	SCOTT
04/30/20	Expenditure	PAYROLL ENDING 4/30/2020		Reference	3064	6	593.97-	12,077.01	SCOTT
05/15/20	Expenditure	PAYROLL ENDING 5/15/2020		Reference	3072	6	575.35-	11,501.66	SCOTT
05/29/20	Expenditure	PAYROLL ENDING 5/31/2020		Reference	3083	6	658.19-	10,843.47	SCOTT
06/15/20	Expenditure	PAYROLL ENDING 6/15/2020		Reference	3090	6	576.53-	10,266.94	SCOTT
06/30/20	Expenditure	PAYROLL ENDING 6/30/2020		Reference	3096	6	581.15-	9,685.79	SCOTT
07/15/20	Expenditure	PAYROLL ENDING 7/15/2020		Reference	3106	6	585.24-	9,100.55	SCOTT
07/30/20	Expenditure	PAYROLL ENDING 7/30/2020		Reference	3114	6	594.68-	8,505.87	SCOTT
08/14/20	Expenditure	PAYROLL ENDING 8/15/2020		Reference	3118	6	561.40-	7,944.47	SCOTT
08/28/20	Expenditure	PAYROLL ENDING 8/31/2020		Reference	3124	6	583.10-	7,361.37	SCOTT
09/15/20	Expenditure	PAYROLL ENDING 9/15/2020		Reference	3131	6	649.97-	6,711.40	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
0-07-55-501-000-115	SEWER Social security	Continued				
09/30/20	Expenditure payroll ending 9/30/20	Reference 3139 6	596.87-	6,114.53		KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference 3146 6	646.33-	5,468.20		SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference 3152 6	581.43-	4,886.77		SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference 3158 6	638.33-	4,248.44		SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/2020	Reference 3169 6	633.45-	3,614.99		SCOTT
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference 3174 6	648.07-	2,966.92		SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/31/2020	Reference 3185 6	510.84-	2,456.08		SCOTT
12/30/20	Expenditure Payroll Ending 12/30/20 2	Reference 3190 5	110.73-	2,345.35		SCOTT

* Etd: 000	SEWER Total			41,475.04		

* Department: 501	SEWER Total			41,475.04		
0-07-55-504-000-124	SEWER CIF Capital Imp. fund			60,000.00		
06/23/20	Expenditure Charge out Capital Improvement Fund	Reference 3092 1	60,000.00-	0.00		SCOTT

* Etd: 000	SEWER CIF Total			0.00		

* Department: 504	SEWER CIF Total			0.00		

* CAFR: 55	Total			41,475.04		
0-07-99-800-000-000	Sewer Overpayments			0.00		
06/22/20	PO 20-00501 1 Paid Ck 6844 RES 073-05-20-20	1609 ESTATE OF BARBARA DANIEL En 06/12/20	385.48-	385.48-		SCOTT

* Etd: 000	Sewer Overpayments Total			385.48-		

* Department: 800	Sewer Overpayments Total			385.48-		
0-07-99-900-000-001	Interfund Due Current			0.00		
01/09/20	Expenditure 1/9/2020 Bill List	Reference 3004 6	2,700.00-	2,700.00-		SCOTT
01/15/20	Expenditure Payroll 1/15/2020	Reference 3007 3	9,333.87-	12,033.87-		SCOTT
01/24/20	Expenditure 1/24/2020 Bill List	Reference 3013 8	140,688.00-	152,721.87-		SCOTT
01/30/20	Expenditure Payroll 1/30/2020	Reference 3020 3	9,119.62-	161,841.49-		SCOTT
02/14/20	Expenditure PAYROLL ENDING 2/15/2020	Reference 3028 3	7,774.34-	169,615.83-		SCOTT

Account No	Description	Vendor/Reference			Trans Amount	Begin Balance	User
Date	Transaction Data/Comment					Trans Balance	
0-07-99-900-000-001	Interfund Due Current	Continued					
02/28/20	Expenditure PAYROLL ENDING 2/29/2020	Reference	3036	3	8,838.15-	178,453.98-	SCOTT
03/13/20	Expenditure Payroll Ending 3/15/2020	Reference	3042	3	8,030.48-	186,484.46-	SCOTT
03/30/20	Expenditure Correct Batch 3047 Payroll 3/30/20	Reference	3048	2	9,147.66-	195,632.12-	SCOTT
03/31/20	Expenditure To Correct Batch#s 3047&3048	Reference	3049	3	9,147.66	186,484.46-	SCOTT
03/31/20	Expenditure To Correct Batch#s 3047&3048	Reference	3049	6	7,917.80-	194,402.26-	SCOTT
03/31/20	Expenditure Correct Payroll	Reference	3050	3	7,917.80	186,484.46-	SCOTT
03/31/20	Expenditure Correct Payroll	Reference	3050	6	8,532.73-	195,017.19-	SCOTT
03/31/20	Expenditure 1st Quarter Interfunds	Reference	3051	2	1,872.08-	196,889.27-	SCOTT
04/15/20	Expenditure PAYROLL ENDING 4/15/2020	Reference	3058	3	8,455.15-	205,344.42-	SCOTT
04/30/20	Expenditure PAYROLL ENDING 4/30/2020	Reference	3064	3	8,279.92-	213,624.34-	SCOTT
05/08/20	Expenditure Bill List 5/8/2020	Reference	3069	5	139,550.00-	353,174.34-	SCOTT
05/15/20	Expenditure PAYROLL ENDING 5/15/2020	Reference	3072	3	8,032.28-	361,206.62-	SCOTT
05/29/20	Expenditure PAYROLL ENDING 5/31/2020	Reference	3083	3	9,200.53-	370,407.15-	SCOTT
06/15/20	Expenditure PAYROLL ENDING 6/15/2020	Reference	3090	3	8,056.23-	378,463.38-	SCOTT
06/30/20	Expenditure PAYROLL ENDING 6/30/2020	Reference	3096	3	8,145.10-	386,608.48-	SCOTT
07/09/20	Expenditure 7/9/2020 Bill List	Reference	3103	5	16,296.41-	402,904.89-	SCOTT
07/15/20	Expenditure PAYROLL ENDING 7/15/2020	Reference	3106	3	8,208.39-	411,113.28-	SCOTT
07/15/20	Expenditure To Correct 7/15/20 Payroll	Reference	3193	1	27.00-	411,140.28-	SCOTT
07/23/20	Expenditure 7/23/2020 Bill list	Reference	3108	4	139,550.00-	550,690.28-	SCOTT
07/30/20	Expenditure PAYROLL ENDING 7/30/2020	Reference	3114	3	8,340.72-	559,031.00-	SCOTT
08/14/20	Expenditure PAYROLL ENDING 8/15/2020	Reference	3118	3	7,847.04-	566,878.04-	SCOTT
08/28/20	Expenditure PAYROLL ENDING 8/31/2020	Reference	3124	3	8,178.33-	575,056.37-	SCOTT
09/15/20	Expenditure PAYROLL ENDING 9/15/2020	Reference	3131	3	9,115.70-	584,172.07-	SCOTT
09/30/20	Expenditure payroll ending 9/30/20	Reference	3139	3	8,371.33-	592,543.40-	KEVIN
10/15/20	Expenditure PAYROLL ENDING 10/15/2020	Reference	3146	3	9,073.70-	601,617.10-	SCOTT
10/15/20	Expenditure Bill List 10/15/2020	Reference	3147	1	34,146.81-	635,763.91-	SCOTT
10/15/20	Expenditure To Correct Posting Ref #3147	Reference	3160	1	34,146.81	601,617.10-	SCOTT
10/15/20	Reimbursement To Correct Budget Batch #3148	Reference	3161	3	139,550.00-	741,167.10-	SCOTT
10/15/20	Expenditure To Correct Budget Batch #3148	Reference	3161	4	139,550.00	601,617.10-	SCOTT
10/26/20	Expenditure Bill List 10/26/2020	Reference	3148	1	139,550.00-	741,167.10-	SCOTT
10/26/20	Reimbursement Bill List 10/26/2020	Reference	3148	2	139,550.00	601,617.10-	SCOTT
10/26/20	Expenditure To correct Budget Batch #3148	Reference	3162	3	139,550.00-	741,167.10-	SCOTT
10/30/20	Expenditure PAYROLL ENDING 10/30/2020	Reference	3152	3	8,163.85-	749,330.95-	SCOTT
11/13/20	Expenditure PAYROLL ENDING 11/15/2020	Reference	3158	3	8,963.58-	758,294.53-	SCOTT
11/23/20	Expenditure Reimbursement from Sewer Operating	Reference	3165	3	50,000.00-	808,294.53-	SCOTT
11/30/20	Expenditure PAYROLL ENDING 11/30/2020	Reference	3169	3	8,894.92-	817,189.45-	SCOTT
12/15/20	Expenditure PAYROLL ENDING 12/15/2020	Reference	3174	3	9,921.61-	827,111.06-	SCOTT
12/30/20	Expenditure PAYROLL ENDING 12/31/2020	Reference	3185	3	8,665.73-	835,776.79-	SCOTT

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
0-07-99-900-000-001	Interfund Due Current	Continued				
12/30/20	Expenditure Payroll Ending 12/30/20 2	Reference 3190 3	1,558.19-	837,334.98-		SCOTT
0-07-99-900-000-008	Interfund Due Sewer Capital			0.00		
03/31/20	Reimbursement 1st Quarter Interfunds	Reference 3051 11	13.96	13.96		SCOTT

*	Extd: 000	NON-BUDGET INTERFUND ACCTS. Total		837,321.02-		

*	Department: 900	NON-BUDGET ACCT Total		837,321.02-		

*	CAFR: 99	Total		837,706.50-		
*	Fund: 07	Sewer Operating Total		796,231.46-		
0-08-99-900-000-001	A/P Current Fund			0.00		
11/09/20	Expenditure Bill List 11/9/2020	Reference 3155 6	60,772.50-	60,772.50-		SCOTT
0-08-99-900-000-007	A/P Sewer Operating			0.00		
03/31/20	Expenditure 1st Quarter Interfunds	Reference 3051 12	13.96-	13.96-		SCOTT

*	Extd: 000	Total		60,786.46-		

*	Department: 900	NON-BUDGET ACCT Total		60,786.46-		

*	CAFR: 99	Total		60,786.46-		
*	Fund: 08	Total		60,786.46-		

*	Final Total			12,313,641.51-		

* Total lines reflect totals for the Accounts Printed Only.