

Range of Checking Accts: CURRENT-INVEST to CURRENT-INVEST Range of Check Ids: 492 to 494
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
492	03/30/20	01450 MATAWAN BORO PAYROLL		4441
20-00465	1	MATAWAN BOROUGH PAY- 3/30/2020		1 1
		ADMIN REGULAR S&W	Budget	
20-00465	2	MATAWAN BOROUGH PAY- 3/30/2020		2 1
		BORO CLERK REG S&W	Budget	
20-00465	3	MATAWAN BOROUGH PAY- 3/30/2020		3 1
		FINANCE REG S&W	Budget	
20-00465	4	MATAWAN BOROUGH PAY- 3/30/2020		4 1
		TAX ASSESSOR REG S&W	Budget	
20-00465	5	MATAWAN BOROUGH PAY- 3/30/2020		5 1
		TAX COLLECTOR REG S&W	Budget	
20-00465	6	MATAWAN BOROUGH PAY-3/30/2020		6 1
		PLAN/ZONE REG S&W	Budget	
20-00465	7	MATAWAN BOROUGH PAY- 3/30/2020		7 1
		FIRE PREVENTION REG. S&W	Budget	
20-00465	8	MATAWAN BOROUGH PAY- 3/30/2020		8 1
		POLICE REG S&W	Budget	
20-00465	9	MATAWAN BOROUGH PAY- 3/30/2020		9 1
		POLICE OVERTIME	Budget	
20-00465	10	MATAWAN BOROUGH PAY- 3/30/2020		10 1
		POLICE CROSSING GUARDS	Budget	
20-00465	11	MATAWAN BOROUGH PAY- 3/30/2020		11 1
		POLICE CLERK	Budget	
20-00465	12	MATAWAN BOROUGH PAY- 3/30/2020		12 1
		CONSTRUCTION REG S&W	Budget	
20-00465	13	MATAWAN BOROUGH PAY- 3/30/2020		13 1
		PROPERTY MAINT REG S&W	Budget	
20-00465	14	MATAWAN BORO PAY 3/30/2020		14 1
		BD OF HEALTH REG S&W	Budget	
20-00465	15	MATAWAN BORO 3/30/2020		15 1
		RECREATION REG S&W	Budget	
20-00465	16	MATAWAN BOROUGH PAY- 3/30/2020		16 1
		RAILROAD REG S&W	Budget	
20-00465	17	MATAWAN BORO PAY - 3/30/2020		17 1
		RAILROAD OVERTIME	Budget	
20-00465	18	MATAWAN BORO PAY- 3/30/2020		18 1
		PUBLIC BLDGS REG S&W	Budget	
20-00465	19	MATAWAN BORO PAY- 3/30/2020		19 1
		PUBLIC BLDGS OVERTIME	Budget	
20-00465	20	MATAWAN BORO PAY- 3/30/2020		20 1
		STREETS & ROADS REG S&W	Budget	
20-00465	21	MATAWAN BORO PAY- 3/30/2020		21 1
		OVERTIME	Budget	
20-00465	22	MATAWAN BORO PAY- 3/30/2020		22 1
		GARBAGE REG S&W	Budget	
20-00465	23	MATAWAN BORO PAY- 3/30/2020		23 1
		G-02-41-770-301	Budget	
20-00465	24	POLICE MEALS 3/30/2020		24 1
		Clean Communities Grant	Budget	
		0-01-25-240-259	Budget	
		POLICE MEALS		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,108,440.16	0.00	0.00	1,108,440.16
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	0.00	221.01
Total of All Funds:		1,108,661.17	0.00	0.00	1,108,661.17

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER FUND	0-09	81,808.83	0.00	0.00	81,808.83
Total of All Funds:		81,808.83	0.00	0.00	81,808.83

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST OTHER FUND	T-12	19,459.68	0.00	0.00	19,459.68
Total of All Funds:		19,459.68	0.00	0.00	19,459.68