

ORG	ACCOUNT	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	JOURNAL AMOUNT
A1210	A -100-1210-51101 -	REGULAR SALARIES	19/10	125	04/10/19	BUA	(32,000.00)
A1210	A -100-1210-54440 -	CONTRACTED SERVICES	19/10	125	04/10/19	BUA	32,000.00
A1315	A -100-1315-51101 -	REGULAR SALARIES	19/10	82	04/08/19	BUA	(54,246.00)
A1315	A -100-1315-51101 -	REGULAR SALARIES	19/10	83	04/08/19	BUA	(7,500.00)
A1315	A -100-1315-51102 -	TEMPORARY SALARIES	19/10	83	04/08/19	BUA	7,500.00
A1315	A -100-1315-54440 -	CONTRACTED SERVICES	19/10	82	04/08/19	BUA	54,246.00
A1355	A -100-1355-51103 -	OVERTIME SALARIES	19/10	85	04/08/19	BUA	3,480.96
A1355	A -100-1355-54453 -	CONSULTANTS	19/10	85	04/08/19	BUA	(4,295.95)
A1355	A -100-1355-54453 -	CONSULTANTS	19/10	111	04/10/19	BUA	(600.00)
A1355	A -100-1355-54453 -	CONSULTANTS	19/11	38	05/03/19	BUA	(7.00)
A1355	A -100-1355-54463 -	TRAINING EXPENSE	19/10	85	04/08/19	BUA	519.99
A1355	A -100-1355-54463 -	TRAINING EXPENSE	19/10	111	04/10/19	BUA	600.00
A1355	A -100-1355-54464 -	SUBSCRIPTIONS	19/11	38	05/03/19	BUA	7.00
A1355	A -100-1355-54468 -	MUNICIPAL ASSN DUES	19/10	85	04/08/19	BUA	295.00
A1410	A -100-1410-54461 -	ADVERTISING	19/12	91	06/12/19	BUA	(325.00)
A1410	A -100-1410-54468 -	MUNICIPAL ASSN DUES	19/12	91	06/12/19	BUA	325.00
A1420	A -100-1420-54410 -	SUPPLIES & MATERIALS	19/11	124	05/13/19	BUA	500.00
A1420	A -100-1420-54410 -	SUPPLIES & MATERIALS	19/11	192	05/17/19	BUA	40.00
A1420	A -100-1420-54445 -	MAINTENANCE CONTRACTS	19/11	192	05/17/19	BUA	(40.00)
A1490	A -100-1490-51102 -	TEMPORARY SALARIES	19/10	287	04/25/19	BUA	(500.00)
A1490	A -100-1490-51102 -	TEMPORARY SALARIES	19/11	121	05/13/19	BUA	(8,000.00)
A1490	A -100-1490-54419 -	UNIFORMS	19/10	114	04/10/19	BUA	(634.42)
A1490	A -100-1490-54440 -	CONTRACTED SERVICES	19/10	112	04/10/19	BUA	9,000.00
A1490	A -100-1490-54441 -	PRINTING	19/10	288	04/25/19	BUA	(500.00)
A1490	A -100-1490-54443 -	EQUIPMENT REPAIRS	19/10	287	04/25/19	BUA	500.00
A1490	A -100-1490-54443 -	EQUIPMENT REPAIRS	19/10	288	04/25/19	BUA	500.00
A1490	A -100-1490-54445 -	MAINTENANCE CONTRACTS	19/10	114	04/10/19	BUA	634.42
A1490	A -100-1490-54447 -	STREET RELAMPING	19/10	229	04/18/19	BUA	(1,500.00)
A1490	A -100-1490-54449 -	MASONRY REPAIRS	19/10	81	04/08/19	BUA	(15,000.00)
A1490	A -100-1490-54449 -	MASONRY REPAIRS	19/10	112	04/10/19	BUA	(9,000.00)
A1490	A -100-1490-54453 -	CONSULTANTS	19/10	81	04/08/19	BUA	15,000.00
A1490	A -100-1490-54453 -	CONSULTANTS	19/11	121	05/13/19	BUA	8,000.00
A1620	A -100-1620-54410 -	SUPPLIES & MATERIALS	19/10	86	04/08/19	BUA	1,500.00
A1620	A -100-1620-54410 -	SUPPLIES & MATERIALS	19/12	280	06/24/19	BUA	1,440.00
A1620	A -100-1620-54413 -	CLEANING SUPPLIES	19/10	86	04/08/19	BUA	(1,500.00)
A1620	A -100-1620-54442 -	EQUIPMENT RENTALS	19/12	332	06/26/19	BUA	(300.00)
A1620	A -100-1620-54443 -	EQUIPMENT REPAIRS	19/10	229	04/18/19	BUA	1,500.00
A1620	A -100-1620-54444 -	BUILDING REPAIRS	19/12	332	06/26/19	BUA	300.00
A1640	A -100-1640-54415 -	VEHICLE GAS, OIL & DIESEL	19/12	285	06/24/19	BUA	30,000.00
A1640	A -100-1640-54443 -	EQUIPMENT REPAIRS	19/11	113	05/13/19	BUA	(3,100.00)
A1640	A -100-1640-54499 -	VEHICLE REPAIRS	19/12	285	06/24/19	BUA	(30,000.00)
A1671	A -100-1671-54410 -	SUPPLIES & MATERIALS	19/12	654	06/30/19	BUA	(140.00)
A1671	A -100-1671-54445 -	MAINTENANCE CONTRACTS	19/10	50	04/04/19	BUA	9,457.00
A1671	A -100-1671-54445 -	MAINTENANCE CONTRACTS	19/12	654	06/30/19	BUA	140.00
A1671	A -100-1671-54460 -	POSTAGE	19/10	50	04/04/19	BUA	(9,457.00)
A1982	A -100-1982-52210 -	FURNITURE & FURNISHINGS	19/11	113	05/13/19	BUA	3,100.00
A1982	A -100-1982-54405 -	PERPETUAL INVENT'Y & SUPP	19/10	110	04/10/19	BUA	300.00
A1982	A -100-1982-54405 -	PERPETUAL INVENT'Y & SUPP	19/10	113	04/10/19	BUA	4,100.00
A1982	A -100-1982-54405 -	PERPETUAL INVENT'Y & SUPP	19/10	230	04/18/19	BUA	15.00
A1982	A -100-1982-54462 -	TRAVEL EXPENSE	19/10	110	04/10/19	BUA	(300.00)
A1982	A -100-1982-54462 -	TRAVEL EXPENSE	19/10	230	04/18/19	BUA	(15.00)
A1990	A -100-1990-54406 -	CONTINGENCY	19/10	113	04/10/19	BUA	(4,100.00)
A1990	A -100-1990-54406 -	CONTINGENCY	19/11	241	05/22/19	BUA	(6,759.67)
A1990	A -100-1990-54406 -	CONTINGENCY	19/12	22	06/05/19	BUA	(8,800.00)
A1990	A -100-1990-54406 -	CONTINGENCY	19/12	148	06/14/19	BUA	(4,215.00)
A1990	A -100-1990-54406 -	CONTINGENCY	19/12	280	06/24/19	BUA	(1,440.00)
A1990	A -100-1990-54406 -	CONTINGENCY	19/12	281	06/24/19	BUA	(12,377.90)
A1990	A -100-1990-54406 -	CONTINGENCY	19/12	288	06/24/19	BUA	(867.45)
A3120	A -300-3120-54450 -	FEES FOR SERVICES	19/12	279	06/24/19	BUA	(1,107.00)
A3120	A -300-3120-54450 -	FEES FOR SERVICES	19/12	298	06/24/19	BUA	1,107.00
A3410	A -300-3410-51103 -	OVERTIME SALARIES	19/12	553	06/30/19	BUA	(6,000.00)
A3410	A -300-3410-51103 -	OVERTIME SALARIES	19/12	554	06/30/19	BUA	(4,544.35)
A3410	A -300-3410-54410 -	SUPPLIES & MATERIALS	19/11	246	05/22/19	BUA	700.00
A3410	A -300-3410-54413 -	CLEANING SUPPLIES	19/12	124	06/13/19	BUA	(95.74)

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A3410	A -300-3410-54419 -	UNIFORMS	19/10	84	04/08/19	BUA	(769.00)
A3410	A -300-3410-54419 -	UNIFORMS	19/11	246	05/22/19	BUA	(400.00)
A3410	A -300-3410-54419 -	UNIFORMS	19/12	124	06/13/19	BUA	116.63
A3410	A -300-3410-54440 -	CONTRACTED SERVICES	19/12	553	06/30/19	BUA	6,000.00
A3410	A -300-3410-54440 -	CONTRACTED SERVICES	19/12	554	06/30/19	BUA	4,544.35
A3410	A -300-3410-54442 -	EQUIPMENT RENTALS	19/12	607	06/30/19	BUA	(491.60)
A3410	A -300-3410-54443 -	EQUIPMENT REPAIRS	19/10	84	04/08/19	BUA	(619.00)
A3410	A -300-3410-54443 -	EQUIPMENT REPAIRS	19/11	246	05/22/19	BUA	(300.00)
A3410	A -300-3410-54443 -	EQUIPMENT REPAIRS	19/12	124	06/13/19	BUA	(20.89)
A3410	A -300-3410-54443 -	EQUIPMENT REPAIRS	19/12	607	06/30/19	BUA	491.60
A3410	A -300-3410-54445 -	MAINTENANCE CONTRACTS	19/10	84	04/08/19	BUA	1,388.00
A3510	A -300-3510-54440 -	CONTRACTED SERVICES	19/12	298	06/24/19	BUA	(1,107.00)
A3510	A -300-3510-54450 -	FEES FOR SERVICES	19/12	279	06/24/19	BUA	1,107.00
A5142	A -500-5142-54426 -	SNOW REMOVAL MATERIALS	19/11	125	05/13/19	BUA	(18,000.00)
A5142	A -500-5142-54499 -	VEHICLE REPAIRS	19/11	124	05/13/19	BUA	(500.00)
A5142	A -500-5142-54499 -	VEHICLE REPAIRS	19/11	125	05/13/19	BUA	(16,000.00)
A5630	A -500-5630-54410 -	SUPPLIES & MATERIALS	19/12	286	06/24/19	BUA	50.00
A5630	A -500-5630-54410 -	SUPPLIES & MATERIALS	19/12	462	06/30/19	BUA	50.00
A5630	A -500-5630-54440 -	CONTRACTED SERVICES	19/12	31	06/05/19	BUA	1,500.00
A5630	A -500-5630-54440 -	CONTRACTED SERVICES	19/12	286	06/24/19	BUA	(50.00)
A5630	A -500-5630-54463 -	TRAINING EXPENSE	19/10	109	04/10/19	BUA	3,500.00
A5630	A -500-5630-54463 -	TRAINING EXPENSE	19/12	31	06/05/19	BUA	(1,500.00)
A5630	A -500-5630-54463 -	TRAINING EXPENSE	19/12	462	06/30/19	BUA	(50.00)
A5630	A -500-5630-54463 -	TRAINING EXPENSE	19/12	516	06/30/19	BUA	(1,630.00)
A5630	A -500-5630-54499 -	VEHICLE REPAIRS	19/10	109	04/10/19	BUA	(3,500.00)
A5630	A -500-5630-54499 -	VEHICLE REPAIRS	19/12	516	06/30/19	BUA	1,630.00
A6410	A -600-6410-54417 -	OFFICE SUPPLIES	19/11	39	05/03/19	BUA	(449.00)
A6410	A -600-6410-54441 -	PRINTING	19/11	39	05/03/19	BUA	946.50
A6410	A -600-6410-54464 -	SUBSCRIPTIONS	19/11	39	05/03/19	BUA	(497.50)
A7140	A -700-7140-54410 -	SUPPLIES & MATERIALS	19/10	49	04/04/19	BUA	1,500.00
A7140	A -700-7140-54410 -	SUPPLIES & MATERIALS	19/11	74	05/08/19	BUA	1,000.00
A7140	A -700-7140-54410 -	SUPPLIES & MATERIALS	19/11	75	05/08/19	BUA	1,000.00
A7140	A -700-7140-54441 -	PRINTING	19/11	74	05/08/19	BUA	(1,000.00)
A7140	A -700-7140-54467 -	SPECIAL PROGRAMS	19/10	49	04/04/19	BUA	(1,500.00)
A7140	A -700-7140-54509 -	EQUIPMENT LEASES	19/11	75	05/08/19	BUA	(1,000.00)
A7186	A -700-7186-54410 -	SUPPLIES & MATERIALS	19/10	48	04/04/19	BUA	1,500.00
A7186	A -700-7186-54410 -	SUPPLIES & MATERIALS	19/11	76	05/08/19	BUA	500.00
A7186	A -700-7186-54410 -	SUPPLIES & MATERIALS	19/11	193	05/17/19	BUA	667.00
A7186	A -700-7186-54419 -	UNIFORMS	19/11	76	05/08/19	BUA	(500.00)
A7186	A -700-7186-54419 -	UNIFORMS	19/11	193	05/17/19	BUA	(457.00)
A7186	A -700-7186-54440 -	CONTRACTED SERVICES	19/11	247	05/22/19	BUA	790.00
A7186	A -700-7186-54443 -	EQUIPMENT REPAIRS	19/10	48	04/04/19	BUA	(1,500.00)
A7186	A -700-7186-54443 -	EQUIPMENT REPAIRS	19/11	193	05/17/19	BUA	(210.00)
A7186	A -700-7186-54443 -	EQUIPMENT REPAIRS	19/11	247	05/22/19	BUA	(790.00)
A7330	A -700-7330-54410 -	SUPPLIES & MATERIALS	19/11	371	05/31/19	BUA	(70.00)
A7330	A -700-7330-54410 -	SUPPLIES & MATERIALS	19/12	282	06/24/19	BUA	(70.00)
A7330	A -700-7330-54445 -	MAINTENANCE CONTRACTS	19/11	371	05/31/19	BUA	70.00
A7330	A -700-7330-54445 -	MAINTENANCE CONTRACTS	19/12	282	06/24/19	BUA	70.00
A7550	A -700-7550-54440 -	CONTRACTED SERVICES	19/11	242	05/22/19	BUA	283.00
A7550	A -700-7550-54461 -	ADVERTISING	19/11	242	05/22/19	BUA	(283.00)
A7560	A -700-7560-54410 -	SUPPLIES & MATERIALS	19/11	123	05/13/19	BUA	280.00
A7560	A -700-7560-54440 -	CONTRACTED SERVICES	19/11	123	05/13/19	BUA	(280.00)
A8160	A -800-8160-51102 -	TEMPORARY SALARIES	19/10	243	04/23/19	BUA	(50,000.00)
A8160	A -800-8160-54459 -	WASTE & RUBBISH REMOVAL	19/10	243	04/23/19	BUA	50,000.00
A8170	A -800-8170-54410 -	SUPPLIES & MATERIALS	19/10	115	04/10/19	BUA	2,400.00
A8170	A -800-8170-54410 -	SUPPLIES & MATERIALS	19/10	119	04/10/19	BUA	1,000.00
A8170	A -800-8170-54410 -	SUPPLIES & MATERIALS	19/10	228	04/18/19	BUA	1,000.00
A8170	A -800-8170-54412 -	MAINTENANCE SUPPLIES	19/12	230	06/19/19	BUA	480.00
A8170	A -800-8170-54412 -	MAINTENANCE SUPPLIES	19/12	231	06/19/19	BUA	1,350.00
A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/10	115	04/10/19	BUA	(2,400.00)
A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/10	119	04/10/19	BUA	(1,000.00)
A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/10	122	04/10/19	BUA	(1,237.00)
A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/10	228	04/18/19	BUA	(1,000.00)
A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/12	230	06/19/19	BUA	(480.00)

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A8170	A -800-8170-54442 -	EQUIPMENT RENTALS	19/12	231	06/19/19	BUA	(1,350.00)
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/10	213	04/18/19	BUA	552.33
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/10	226	04/18/19	BUA	628.16
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/10	227	04/18/19	BUA	1,000.00
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/11	241	05/22/19	BUA	6,759.67
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/12	22	06/05/19	BUA	8,800.00
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/12	148	06/14/19	BUA	10,715.00
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/12	281	06/24/19	BUA	12,377.90
A8172	A -800-8172-54410 -	SUPPLIES & MATERIALS	19/12	288	06/24/19	BUA	867.45
A8172	A -800-8172-54440 -	CONTRACTED SERVICES	19/10	122	04/10/19	BUA	1,237.00
A8172	A -800-8172-54442 -	EQUIPMENT RENTALS	19/10	213	04/18/19	BUA	(552.33)
A8172	A -800-8172-54442 -	EQUIPMENT RENTALS	19/10	226	04/18/19	BUA	(628.16)
A8172	A -800-8172-54442 -	EQUIPMENT RENTALS	19/10	227	04/18/19	BUA	(1,000.00)
A8172	A -800-8172-54443 -	EQUIPMENT REPAIRS	19/12	148	06/14/19	BUA	(6,500.00)
A8172	A -800-8172-54490 -	BOARDWALK IMPROVEMENTS	19/11	125	05/13/19	BUA	34,000.00
F1990	F -100-1990-54406 -	CONTINGENCY	19/11	73	05/08/19	BUA	(10,000.00)
F8310	F -800-8310-54410 -	SUPPLIES & MATERIALS	19/11	73	05/08/19	BUA	10,000.00
F8330	F -800-8330-54410 -	SUPPLIES & MATERIALS	19/11	191	05/17/19	BUA	330.00
F8330	F -800-8330-54412 -	MAINTENANCE SUPPLIES	19/11	195	05/17/19	BUA	(250.00)
F8330	F -800-8330-54414 -	HEATING FUEL	19/12	151	06/17/19	BUA	(1,287.70)
F8330	F -800-8330-54425 -	SMALL FURNISHINGS	19/12	284	06/24/19	BUA	(517.75)
F8330	F -800-8330-54444 -	BUILDING REPAIRS	19/11	195	05/17/19	BUA	250.00
F8330	F -800-8330-54470 -	LABORATORY EQUIPMENT	19/11	191	05/17/19	BUA	(330.00)
F8330	F -800-8330-54470 -	LABORATORY EQUIPMENT	19/12	151	06/17/19	BUA	1,287.70
F8330	F -800-8330-54470 -	LABORATORY EQUIPMENT	19/12	284	06/24/19	BUA	517.75
G8130	G -800-8130-54414 -	HEATING FUEL	19/10	47	04/04/19	BUA	1,500.00
G8130	G -800-8130-54414 -	HEATING FUEL	19/12	283	06/24/19	BUA	1,500.00
G8130	G -800-8130-54416 -	CHEMICALS	19/12	123	06/13/19	BUA	(1,500.00)
G8130	G -800-8130-54416 -	CHEMICALS	19/12	287	06/24/19	BUA	(1,200.00)
G8130	G -800-8130-54416 -	CHEMICALS	19/12	331	06/26/19	BUA	(1,500.00)
G8130	G -800-8130-54440 -	CONTRACTED SERVICES	19/12	123	06/13/19	BUA	1,500.00
G8130	G -800-8130-54440 -	CONTRACTED SERVICES	19/12	287	06/24/19	BUA	1,200.00
G8130	G -800-8130-54444 -	BUILDING REPAIRS	19/10	47	04/04/19	BUA	(1,500.00)
G8130	G -800-8130-54444 -	BUILDING REPAIRS	19/12	283	06/24/19	BUA	(1,500.00)
G8130	G -800-8130-54444 -	BUILDING REPAIRS	19/12	331	06/26/19	BUA	1,500.00
G8540	G -800-8540-54410 -	SUPPLIES & MATERIALS	19/11	122	05/13/19	BUA	1,500.00
G8540	G -800-8540-54439 -	SEWER REPAIRS	19/11	122	05/13/19	BUA	(1,500.00)
H	H -10510 -	ESTIMATED REVENUES	19/10	273	04/02/19	BUA	400,000.00
H	H -20960 -	APPROPRIATIONS	19/10	273	04/02/19	BUA	(400,000.00)
H0050	H -000-0050-45711 -	SERIAL BONDS GENERAL FUND	19/10	273	04/02/19	BUA	(400,000.00)
H1018	H -000-1018-52163 -	CITY HALL HVAC RECONSTRUCTION	19/10	273	04/02/19	BUA	400,000.00
H2018	H -800-2018-53046 -	VARIOUS PLANT IMPROVEMENTS	19/10	286	04/02/19	BUA	71,548.00
H2016	H -800-8340-52325 -	WTR- INSTALLATION OF WELL #19	19/10	286	04/02/19	BUA	(71,548.00)