

Range of Accounts: 2-09-00-000-000 to 2-10-56-850-801 Date Range: 01/01/15 to 12/31/25 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								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-001-601	WATER & SEWER REFUNDS								0.00	
04/06/22	PO 22-00430	1 Paid Ck 33640	W/S REFUND OVERPAYMENT	SCIB0005	SCIBOR, ANDREW	En 03/22/22		245.80-	245.80-	CM
05/18/22	PO 22-00680	1 Paid Ck 33673	REFUND FOR W/S ACCT 1108801 1	PREMI015	PREMIUM TITLE SERVICES, INC	En 04/28/22		27.00-	272.80-	CM
07/06/22	PO 22-00891	1 Paid Ck 33710	REFUND WATER/SEWER 2200144-0	ALLAHEAD	ALL AHEAD TITLE	En 06/21/22		143.00-	415.80-	CM
09/21/22	PO 22-01343	1 Paid Ck 33785	WATER/SEWER REFUND	UNIQUE005	UNIQUE BUILDING IDEAS CORP	En 09/01/22		198.95-	614.75-	CM
07/01/23	PO 22-00680	1 Void Ck 33673	REFUND FOR W/S ACCT 1108801 1	PREMI015	PREMIUM TITLE SERVICES, INC			27.00 **	614.75-	CM
11/21/23	PO 22-00680	1 Void	REFUND FOR W/S ACCT 1108801 1	PREMI015	PREMIUM TITLE SERVICES, INC	En 04/28/22		27.00	587.75-	CM

* Department: 001		Total							587.75-	

2-09-55-500-180	WATER S&W								418,672.66	
01/20/22	PO 22-00070	1 Paid Ck 666	WATER-SEWER-PAY 1/15/2022	01450	MATAWAN BORO PAYROLL	En 01/13/22		16,187.22-	402,485.44	CM
02/02/22	PO 22-00168	1 Paid Ck 674	WATER-SEWER-PAY 1/30/2022	01450	MATAWAN BORO PAYROLL	En 01/26/22		16,623.69-	385,861.75	CM
02/16/22	PO 22-00224	1 Paid Ck 685	WATER-SEWER-PAY 2/15/2022	01450	MATAWAN BORO PAYROLL	En 02/10/22		16,672.15-	369,189.60	CM
02/28/22	PO 22-00301	1 Paid Ck 691	WATER-SEWER-PAY 2/28/2022	01450	MATAWAN BORO PAYROLL	En 02/24/22		17,548.34-	351,641.26	CM
03/16/22	PO 22-00389	1 Paid Ck 697	WATER-SEWER-PAY 3/15/2022	01450	MATAWAN BORO PAYROLL	En 03/10/22		15,203.79-	336,437.47	CM
03/31/22	PO 22-00466	1 Paid Ck 700	WATER-SEWER-PAY 3/30/2022	01450	MATAWAN BORO PAYROLL	En 03/28/22		15,306.11-	321,131.36	CM
04/20/22	PO 22-00584	1 Paid Ck 710	WATER-SEWER-PAY 4/15/2022	01450	MATAWAN BORO PAYROLL	En 04/12/22		15,569.94-	305,561.42	CM
04/30/22	PO 22-00658	1 Paid Ck 712	WATER-SEWER-PAY 4/30/2022	01450	MATAWAN BORO PAYROLL	En 04/27/22		15,470.20-	290,091.22	CM
05/18/22	PO 22-00731	1 Paid Ck 718	WATER-SEWER-PAY 5/15/2022	01450	MATAWAN BORO PAYROLL	En 05/12/22		15,421.74-	274,669.48	CM
06/10/22	PO 22-00804	1 Paid Ck 724	WATER-SEWER-PAY 5/30/2022	01450	MATAWAN BORO PAYROLL	En 05/27/22		15,421.74-	259,247.74	CM
06/22/22	PO 22-00863	1 Paid Ck 726	WATER-SEWER-PAY 6/15/2022	01450	MATAWAN BORO PAYROLL	En 06/13/22		15,836.61-	243,411.13	CM
06/30/22	PO 22-00949	1 Paid Ck 729	WATER-SEWER-PAY 6/30/2022	01450	MATAWAN BORO PAYROLL	En 06/28/22		16,268.70-	227,142.43	CM
07/20/22	PO 22-01024	1 Paid Ck 734	WATER-SEWER-PAY 7/15/2022	01450	MATAWAN BORO PAYROLL	En 07/12/22		15,418.55-	211,723.88	CM
08/05/22	PO 22-01104	1 Paid Ck 737	WATER-SEWER-PAY 7/30/2022	01450	MATAWAN BORO PAYROLL	En 07/26/22		16,222.77-	195,501.11	CM
08/16/22	PO 22-01227	1 Paid Ck 744	WATER-SEWER-PAY 8/15/2022	01450	MATAWAN BORO PAYROLL	En 08/10/22		15,471.18-	180,029.93	CM
09/07/22	PO 22-01295	1 Paid Ck 752	WATER-SEWER-PAY 8/30/2022	01450	MATAWAN BORO PAYROLL	En 08/26/22		15,471.18-	164,558.75	CM
09/21/22	PO 22-01397	1 Paid Ck 755	WATER-SEWER-PAY 9/15/2022	01450	MATAWAN BORO PAYROLL	En 09/14/22		15,104.33-	149,454.42	CM
09/30/22	PO 22-01481	1 Paid Ck 757	WATER-SEWER-PAY 9/30/2022	01450	MATAWAN BORO PAYROLL	En 09/28/22		14,863.46-	134,590.96	CM
10/19/22	PO 22-01565	1 Paid Ck 759	WATER-SEWER-PAY 10/15/2022	01450	MATAWAN BORO PAYROLL	En 10/12/22		14,933.46-	119,657.50	CM
11/02/22	PO 22-01638	1 Paid Ck 761	WATER-SEWER-PAY 10/30/2022	01450	MATAWAN BORO PAYROLL	En 10/26/22		16,004.67-	103,652.83	CM
11/15/22	PO 22-01716	1 Paid Ck 768	WATER-SEWER-PAY 11/15/2022	01450	MATAWAN BORO PAYROLL	En 11/10/22		15,167.82-	88,485.01	CM

Account No	Description											Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
2-09-55-500-180 WATER S&W Continued													
11/30/22	PO 22-01785	1 Paid Ck 771	WATER-SEWER-PAY	11/30/2022	01450	MATAWAN BORO PAYROLL	En	11/28/22		15,057.32-		73,427.69	CM
12/21/22	PO 22-01884	1 Paid Ck 774	WATER-SEWER-PAY	12/15/2022	01450	MATAWAN BORO PAYROLL	En	12/12/22		14,353.56-		59,074.13	CM
12/30/22	PO 22-01961	1 Paid Ck 778	WATER-SEWER-PAY	12/30/2022	01450	MATAWAN BORO PAYROLL	En	12/23/22		14,815.02-		44,259.11	CM
01/18/23	PO 23-00083	3 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO PAYROLL	En	01/12/23		10,210.53-		34,048.58	CM
01/30/23	PO 23-00163	3 Paid Ck 788	WATER-SEWER-PAY	1/30/2023	01450	MATAWAN BORO PAYROLL	En	01/26/23		3,996.80-		30,051.78	CM
02/07/23	Transfer From Acct	TRANSFER PER RESOLUTION 23-02-14			Reference	2468 1				20,000.00-		10,051.78	NAH
2-09-55-500-181 SEWER S&W												427,045.66	
01/20/22	PO 22-00070	3 Paid Ck 666	WATER-SEWER-PAY	1/15/2022	01450	MATAWAN BORO PAYROLL	En	01/13/22		16,453.01-		410,592.65	CM
02/02/22	PO 22-00168	3 Paid Ck 674	WATER-SEWER-PAY	1/30/2022	01450	MATAWAN BORO PAYROLL	En	01/26/22		16,937.46-		393,655.19	CM
02/16/22	PO 22-00224	2 Paid Ck 685	WATER-SEWER-PAY	2/15/2022	01450	MATAWAN BORO PAYROLL	En	02/10/22		16,088.26-		377,566.93	CM
02/28/22	PO 22-00301	2 Paid Ck 691	WATER-SEWER-PAY	2/28/2022	01450	MATAWAN BORO PAYROLL	En	02/24/22		16,964.37-		360,602.56	CM
03/16/22	PO 22-00389	2 Paid Ck 697	WATER-SEWER-PAY	3/15/2022	01450	MATAWAN BORO PAYROLL	En	03/10/22		15,565.81-		345,036.75	CM
03/31/22	PO 22-00466	2 Paid Ck 700	WATER-SEWER-PAY	3/30/2022	01450	MATAWAN BORO PAYROLL	En	03/28/22		15,668.12-		329,368.63	CM
04/20/22	PO 22-00584	2 Paid Ck 710	WATER-SEWER-PAY	4/15/2022	01450	MATAWAN BORO PAYROLL	En	04/12/22		15,931.76-		313,436.87	CM
04/30/22	PO 22-00658	2 Paid Ck 712	WATER-SEWER-PAY	4/30/2022	01450	MATAWAN BORO PAYROLL	En	04/27/22		15,832.24-		297,604.63	CM
05/18/22	PO 22-00731	2 Paid Ck 718	WATER-SEWER-PAY	5/15/2022	01450	MATAWAN BORO PAYROLL	En	05/12/22		15,783.77-		281,820.86	CM
06/10/22	PO 22-00804	2 Paid Ck 724	WATER-SEWER-PAY	5/30/2022	01450	MATAWAN BORO PAYROLL	En	05/27/22		15,783.77-		266,037.09	CM
06/22/22	PO 22-00863	2 Paid Ck 726	WATER-SEWER-PAY	6/15/2022	01450	MATAWAN BORO PAYROLL	En	06/13/22		16,198.66-		249,838.43	CM
06/30/22	PO 22-00949	2 Paid Ck 729	WATER-SEWER-PAY	6/30/2022	01450	MATAWAN BORO PAYROLL	En	06/28/22		16,630.75-		233,207.68	CM
07/20/22	PO 22-01024	2 Paid Ck 734	WATER-SEWER-PAY	7/15/2022	01450	MATAWAN BORO PAYROLL	En	07/12/22		15,780.38-		217,427.30	CM
08/05/22	PO 22-01104	2 Paid Ck 737	WATER-SEWER-PAY	7/30/2022	01450	MATAWAN BORO PAYROLL	En	07/26/22		16,584.83-		200,842.47	CM
08/16/22	PO 22-01227	2 Paid Ck 744	WATER-SEWER-PAY	8/15/2022	01450	MATAWAN BORO PAYROLL	En	08/10/22		15,833.24-		185,009.23	CM
09/07/22	PO 22-01295	2 Paid Ck 752	WATER-SEWER-PAY	8/30/2022	01450	MATAWAN BORO PAYROLL	En	08/26/22		15,833.24-		169,175.99	CM
09/21/22	PO 22-01397	2 Paid Ck 755	WATER-SEWER-PAY	9/15/2022	01450	MATAWAN BORO PAYROLL	En	09/14/22		15,426.24-		153,749.75	CM
09/30/22	PO 22-01481	2 Paid Ck 757	WATER-SEWER-PAY	9/30/2022	01450	MATAWAN BORO PAYROLL	En	09/28/22		15,185.37-		138,564.38	CM
10/19/22	PO 22-01565	2 Paid Ck 759	WATER-SEWER-PAY	10/15/2022	01450	MATAWAN BORO PAYROLL	En	10/12/22		15,255.38-		123,309.00	CM
11/02/22	PO 22-01638	2 Paid Ck 761	WATER-SEWER-PAY	10/30/2022	01450	MATAWAN BORO PAYROLL	En	10/26/22		16,326.39-		106,982.61	CM
11/15/22	PO 22-01716	2 Paid Ck 768	WATER-SEWER-PAY	11/15/2022	01450	MATAWAN BORO PAYROLL	En	11/10/22		15,489.52-		91,493.09	CM
11/30/22	PO 22-01785	2 Paid Ck 771	WATER-SEWER-PAY	11/30/2022	01450	MATAWAN BORO PAYROLL	En	11/28/22		15,379.23-		76,113.86	CM
12/21/22	PO 22-01884	2 Paid Ck 774	WATER-SEWER-PAY	12/15/2022	01450	MATAWAN BORO PAYROLL	En	12/12/22		14,589.61-		61,524.25	CM
12/30/22	PO 22-01961	2 Paid Ck 778	WATER-SEWER-PAY	12/30/2022	01450	MATAWAN BORO PAYROLL	En	12/23/22		14,601.16-		46,923.09	CM
01/18/23	PO 23-00083	4 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO PAYROLL	En	01/12/23		18,917.69-		28,005.40	CM
01/30/23	PO 23-00163	4 Paid Ck 788	WATER-SEWER-PAY	1/30/2023	01450	MATAWAN BORO PAYROLL	En	01/26/23		2,190.00-		25,815.40	CM
02/07/23	Transfer From Acct	TRANSFER PER RESOLUTION 23-02-14			Reference	2468 2				20,000.00-		5,815.40	NAH
2-09-55-500-182 WATER-PREMIUM BENEFITS												3,000.00	
08/05/22	PO 22-01104	5 Paid Ck 737	WATER-SEWER-PAY	7/30/2022	01450	MATAWAN BORO PAYROLL	En	07/26/22		1,750.00-		1,250.00	CM

Account No	Description										Begin Balance					
Date	Transaction	Data/Comment	Vendor/Reference										Trans	Amount	Balance	User
2-09-55-500-182		WATER-PREMIUM BENEFITS Continued														
12/30/22	PO 22-01961	5 Paid Ck 778	WATER-SEWER-PAY	12/30/2022	01450	MATAWAN BORO	PAYROLL	En 12/23/22	1,750.00-	500.00-	CM					
2-09-55-500-185		WATER OVERTIME												33,000.00		
02/02/22	PO 22-00168	5 Paid Ck 674	WATER-SEWER-PAY	1/30/2022	01450	MATAWAN BORO	PAYROLL	En 01/26/22	677.54-	32,322.46	CM					
02/16/22	PO 22-00224	3 Paid Ck 685	WATER-SEWER-PAY	2/15/2022	01450	MATAWAN BORO	PAYROLL	En 02/10/22	450.94-	31,871.52	CM					
02/28/22	PO 22-00301	3 Paid Ck 691	WATER-SEWER-PAY	2/28/2022	01450	MATAWAN BORO	PAYROLL	En 02/24/22	434.84-	31,436.68	CM					
03/16/22	PO 22-00389	3 Paid Ck 697	WATER-SEWER-PAY	3/15/2022	01450	MATAWAN BORO	PAYROLL	En 03/10/22	648.80-	30,787.88	CM					
03/31/22	PO 22-00466	3 Paid Ck 700	WATER-SEWER-PAY	3/30/2022	01450	MATAWAN BORO	PAYROLL	En 03/28/22	593.58-	30,194.30	CM					
04/20/22	PO 22-00584	3 Paid Ck 710	WATER-SEWER-PAY	4/15/2022	01450	MATAWAN BORO	PAYROLL	En 04/12/22	94.91-	30,099.39	CM					
04/30/22	PO 22-00658	3 Paid Ck 712	WATER-SEWER-PAY	4/30/2022	01450	MATAWAN BORO	PAYROLL	En 04/27/22	1,732.44-	28,366.95	CM					
05/18/22	PO 22-00731	3 Paid Ck 718	WATER-SEWER-PAY	5/15/2022	01450	MATAWAN BORO	PAYROLL	En 05/12/22	909.33-	27,457.62	CM					
06/10/22	PO 22-00804	3 Paid Ck 724	WATER-SEWER-PAY	5/30/2022	01450	MATAWAN BORO	PAYROLL	En 05/27/22	1,907.32-	25,550.30	CM					
06/22/22	PO 22-00863	3 Paid Ck 726	WATER-SEWER-PAY	6/15/2022	01450	MATAWAN BORO	PAYROLL	En 06/13/22	3,322.21-	22,228.09	CM					
06/30/22	PO 22-00949	3 Paid Ck 729	WATER-SEWER-PAY	6/30/2022	01450	MATAWAN BORO	PAYROLL	En 06/28/22	2,250.98-	19,977.11	CM					
07/20/22	PO 22-01024	3 Paid Ck 734	WATER-SEWER-PAY	7/15/2022	01450	MATAWAN BORO	PAYROLL	En 07/12/22	3,334.28-	16,642.83	CM					
08/05/22	PO 22-01104	3 Paid Ck 737	WATER-SEWER-PAY	7/30/2022	01450	MATAWAN BORO	PAYROLL	En 07/26/22	1,984.32-	14,658.51	CM					
08/16/22	PO 22-01227	3 Paid Ck 744	WATER-SEWER-PAY	8/15/2022	01450	MATAWAN BORO	PAYROLL	En 08/10/22	3,036.93-	11,621.58	CM					
09/07/22	PO 22-01295	3 Paid Ck 752	WATER-SEWER-PAY	8/30/2022	01450	MATAWAN BORO	PAYROLL	En 08/26/22	2,859.19-	8,762.39	CM					
09/21/22	PO 22-01397	3 Paid Ck 755	WATER-SEWER-PAY	9/15/2022	01450	MATAWAN BORO	PAYROLL	En 09/14/22	2,338.66-	6,423.73	CM					
09/30/22	PO 22-01481	3 Paid Ck 757	WATER-SEWER-PAY	9/30/2022	01450	MATAWAN BORO	PAYROLL	En 09/28/22	2,945.60-	3,478.13	CM					
10/19/22	PO 22-01565	3 Paid Ck 759	WATER-SEWER-PAY	10/15/2022	01450	MATAWAN BORO	PAYROLL	En 10/12/22	3,648.84-	170.71-	CM					
11/02/22	PO 22-01638	3 Paid Ck 761	WATER-SEWER-PAY	10/30/2022	01450	MATAWAN BORO	PAYROLL	En 10/26/22	2,646.07-	2,816.78-	CM					
11/15/22	PO 22-01716	3 Paid Ck 768	WATER-SEWER-PAY	11/15/2022	01450	MATAWAN BORO	PAYROLL	En 11/10/22	2,841.36-	5,658.14-	CM					
11/30/22	PO 22-01785	3 Paid Ck 771	WATER-SEWER-PAY	11/30/2022	01450	MATAWAN BORO	PAYROLL	En 11/28/22	3,125.44-	8,783.58-	CM					
12/21/22	PO 22-01884	3 Paid Ck 774	WATER-SEWER-PAY	12/15/2022	01450	MATAWAN BORO	PAYROLL	En 12/12/22	2,330.58-	11,114.16-	CM					
12/30/22	PO 22-01961	3 Paid Ck 778	WATER-SEWER-PAY	12/30/2022	01450	MATAWAN BORO	PAYROLL	En 12/23/22	2,382.52-	13,496.68-	CM					
01/18/23	PO 23-00083	5 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO	PAYROLL	En 01/12/23	4,250.78-	17,747.46-	CM					
2-09-55-500-186		SEWER OVERTIME												24,000.00		
02/02/22	PO 22-00168	6 Paid Ck 674	WATER-SEWER-PAY	1/30/2022	01450	MATAWAN BORO	PAYROLL	En 01/26/22	758.72-	23,241.28	CM					
02/16/22	PO 22-00224	4 Paid Ck 685	WATER-SEWER-PAY	2/15/2022	01450	MATAWAN BORO	PAYROLL	En 02/10/22	570.56-	22,670.72	CM					
02/28/22	PO 22-00301	4 Paid Ck 691	WATER-SEWER-PAY	2/28/2022	01450	MATAWAN BORO	PAYROLL	En 02/24/22	245.68-	22,425.04	CM					
03/16/22	PO 22-00389	4 Paid Ck 697	WATER-SEWER-PAY	3/15/2022	01450	MATAWAN BORO	PAYROLL	En 03/10/22	245.68-	22,179.36	CM					
03/31/22	PO 22-00466	4 Paid Ck 700	WATER-SEWER-PAY	3/30/2022	01450	MATAWAN BORO	PAYROLL	En 03/28/22	245.68-	21,933.68	CM					
04/20/22	PO 22-00584	4 Paid Ck 710	WATER-SEWER-PAY	4/15/2022	01450	MATAWAN BORO	PAYROLL	En 04/12/22	1,260.54-	20,673.14	CM					
04/30/22	PO 22-00658	4 Paid Ck 712	WATER-SEWER-PAY	4/30/2022	01450	MATAWAN BORO	PAYROLL	En 04/27/22	868.86-	19,804.28	CM					
05/18/22	PO 22-00731	4 Paid Ck 718	WATER-SEWER-PAY	5/15/2022	01450	MATAWAN BORO	PAYROLL	En 05/12/22	1,546.96-	18,257.32	CM					
06/10/22	PO 22-00804	4 Paid Ck 724	WATER-SEWER-PAY	5/30/2022	01450	MATAWAN BORO	PAYROLL	En 05/27/22	1,557.99-	16,699.33	CM					

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
2-09-55-500-186		SEWER OVERTIME		Continued									
06/22/22	PO 22-00863	4 Paid Ck 726	WATER-SEWER-PAY 6/15/2022		01450	MATAWAN BORO PAYROLL			En 06/13/22	1,158.05-	15,541.28	CM	
06/30/22	PO 22-00949	4 Paid Ck 729	WATER-SEWER-PAY 6/30/2022		01450	MATAWAN BORO PAYROLL			En 06/28/22	1,412.65-	14,128.63	CM	
07/20/22	PO 22-01024	4 Paid Ck 734	WATER-SEWER-PAY 7/15/2022		01450	MATAWAN BORO PAYROLL			En 07/12/22	743.46-	13,385.17	CM	
08/05/22	PO 22-01104	4 Paid Ck 737	WATER-SEWER-PAY 7/30/2022		01450	MATAWAN BORO PAYROLL			En 07/26/22	1,006.97-	12,378.20	CM	
08/16/22	PO 22-01227	4 Paid Ck 744	WATER-SEWER-PAY 8/15/2022		01450	MATAWAN BORO PAYROLL			En 08/10/22	765.23-	11,612.97	CM	
09/07/22	PO 22-01295	4 Paid Ck 752	WATER-SEWER-PAY 8/30/2022		01450	MATAWAN BORO PAYROLL			En 08/26/22	245.68-	11,367.29	CM	
09/21/22	PO 22-01397	4 Paid Ck 755	WATER-SEWER-PAY 9/15/2022		01450	MATAWAN BORO PAYROLL			En 09/14/22	184.26-	11,183.03	CM	
09/30/22	PO 22-01481	4 Paid Ck 757	WATER-SEWER-PAY 9/30/2022		01450	MATAWAN BORO PAYROLL			En 09/28/22	1,476.51-	9,706.52	CM	
10/19/22	PO 22-01565	4 Paid Ck 759	WATER-SEWER-PAY 10/15/2022		01450	MATAWAN BORO PAYROLL			En 10/12/22	612.18-	9,094.34	CM	
11/02/22	PO 22-01638	4 Paid Ck 761	WATER-SEWER-PAY 10/30/2022		01450	MATAWAN BORO PAYROLL			En 10/26/22	552.73-	8,541.61	CM	
11/15/22	PO 22-01716	4 Paid Ck 768	WATER-SEWER-PAY 11/15/2022		01450	MATAWAN BORO PAYROLL			En 11/10/22	614.20-	7,927.41	CM	
11/30/22	PO 22-01785	4 Paid Ck 771	WATER-SEWER-PAY 11/30/2022		01450	MATAWAN BORO PAYROLL			En 11/28/22	1,258.10-	6,669.31	CM	
12/21/22	PO 22-01884	4 Paid Ck 774	WATER-SEWER-PAY 12/15/2022		01450	MATAWAN BORO PAYROLL			En 12/12/22	1,777.14-	4,892.17	CM	
12/30/22	PO 22-01961	4 Paid Ck 778	WATER-SEWER-PAY 12/30/2022		01450	MATAWAN BORO PAYROLL			En 12/23/22	1,168.40-	3,723.77	CM	
01/18/23	PO 23-00083	6 Paid Ck 779	WATER-SEWER-PAY 12/30/2022		01450	MATAWAN BORO PAYROLL			En 01/12/23	3,734.50-	10.73-	CM	
2-09-55-500-187		SEWER-PREMIUM BENEFITS										6,000.00	
08/05/22	PO 22-01104	6 Paid Ck 737	WATER-SEWER-PAY 7/30/2022		01450	MATAWAN BORO PAYROLL			En 07/26/22	1,750.00-	4,250.00	CM	
12/30/22	PO 22-01961	6 Paid Ck 778	WATER-SEWER-PAY 12/30/2022		01450	MATAWAN BORO PAYROLL			En 12/23/22	1,750.00-	2,500.00	CM	
2-09-55-500-188		WATER CLOTHING ALLOWANCE										4,400.00	
01/20/22	PO 22-00070	7 Paid Ck 666	WATER-SEWER-PAY 1/15/2020		01450	MATAWAN BORO PAYROLL			En 01/13/22	3,300.00-	1,100.00	CM	
2-09-55-500-189		SEWER CLOTHING ALLOW										4,400.00	
01/20/22	PO 22-00070	8 Paid Ck 666	WATER-SEWER-PAY 1/15/2022		01450	MATAWAN BORO PAYROLL			En 01/13/22	2,200.00-	2,200.00	CM	
2-09-55-500-202		WATER TELEPHONE										9,000.00	
01/20/22	PO 22-00020	2 Paid Ck 33562	INTERNET - DPW 2022JAN		07320	OPTIMUM			En 01/11/22	BS 70.60-	8,929.40	CM	
02/02/22	PO 22-00175	1 Paid Ck 33576	WATER COMMS CELL SVC - JAN2022		COOPE005	COOPERATIVE COMMUNICATIONS INC			En 01/26/22	394.73-	8,534.67	CM	
02/16/22	PO 22-00020	3 Paid Ck 33582	INTERNET - DPW 2022FEB		07320	OPTIMUM			En 01/11/22	BS 70.60-	8,464.07	CM	
02/16/22	PO 22-00026	2 Paid Ck 33583	INTERNET- WATER 1/22-2/21		07320	OPTIMUM			En 01/11/22	BS 96.23-	8,367.84	CM	
02/16/22	PO 22-00206	1 Paid Ck 33585	WATER COMMS CELL SVC - FEB2022		COOPE005	COOPERATIVE COMMUNICATIONS INC			En 02/04/22	394.73-	7,973.11	CM	
03/02/22	PO 22-00026	3 Paid Ck 33597	INTERNET- WATER 2/22-3/21		07320	OPTIMUM			En 01/11/22	BS 111.44-	7,861.67	CM	
03/16/22	PO 22-00318	1 Paid Ck 33617	WATER COMMS CELL SVC - MAR2022		COOPE005	COOPERATIVE COMMUNICATIONS INC			En 03/03/22	436.09-	7,425.58	CM	
04/06/22	PO 22-00020	4 Paid Ck 33633	INTERNET - DPW 2022MAR		07320	OPTIMUM			En 01/11/22	BS 70.60-	7,354.98	CM	
04/06/22	PO 22-00484	1 Paid Ck 33638	WATER COMMS CELL SVC - APR2022		COOPE005	COOPERATIVE COMMUNICATIONS INC			En 03/29/22	436.09-	6,918.89	CM	
04/20/22	PO 22-00026	4 Paid Ck 33649	INTERNET- WATER 3/22-4/21		07320	OPTIMUM			En 01/11/22	BS 112.23-	6,806.66	CM	
04/20/22	PO 22-00429	2 Paid Ck 33650	INTERNET DPW - 2022APR		07320	OPTIMUM			En 03/22/22	BS 70.60-	6,736.06	CM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-500-202	WATER TELEPHONE	Continued							
05/18/22	PO 22-00429	3 Paid Ck 33667	INTERNET DPW - 2022MAY	07320	OPTIMUM	En 03/22/22 BS	70.60-	6,665.46	CM
05/18/22	PO 22-00601	2 Paid Ck 33668	INTERNET- WATER 4/22-5/21	07320	OPTIMUM	En 04/12/22 BS	112.23-	6,553.23	CM
05/18/22	PO 22-00688	1 Paid Ck 33670	WATER COMMS CELL SVC - MAY2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 05/03/22	436.09-	6,117.14	CM
06/10/22	PO 22-00429	4 Paid Ck 33685	INTERNET DPW - 2022JUN	07320	OPTIMUM	En 03/22/22 BS	70.60-	6,046.54	CM
06/10/22	PO 22-00601	3 Paid Ck 33686	INTERNET- WATER 4/22-5/21	07320	OPTIMUM	En 04/12/22 BS	112.23-	5,934.31	CM
06/10/22	PO 22-00828	1 Paid Ck 33690	WATER COMMS CELL SVC - JUN2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/01/22	436.09-	5,498.22	CM
07/06/22	PO 22-00601	4 Paid Ck 33708	INTERNET- WATER 6/22-7/21	07320	OPTIMUM	En 04/12/22 BS	112.61-	5,385.61	CM
07/06/22	PO 22-00966	4 Paid Ck 33714	WATER COMMS CELL SVC JUL2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/30/22 BS	414.51-	4,971.10	CM
07/20/22	PO 22-01008	2 Paid Ck 33722	INTERNET - DPW 2022JULY	07320	OPTIMUM	En 07/08/22 BS	70.60-	4,900.50	CM
08/05/22	PO 22-00956	2 Paid Ck 33740	INTERNET- WATER 7/22-8/21	07320	OPTIMUM	En 06/29/22 BS	112.23-	4,788.27	CM
08/05/22	PO 22-00966	6 Paid Ck 33744	WATER COMMS CELL SVC AUG2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/30/22 BS	414.51-	4,373.76	CM
08/16/22	PO 22-01008	3 Paid Ck 33753	INTERNET - DPW 2022AUG	07320	OPTIMUM	En 07/08/22 BS	70.60-	4,303.16	CM
09/07/22	PO 22-00956	3 Paid Ck 33768	INTERNET- WATER 8/22-9/21	07320	OPTIMUM	En 06/29/22 BS	112.23-	4,190.93	CM
09/07/22	PO 22-00966	8 Paid Ck 33773	WATER COMMS CELL SVC AUG2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/30/22 BS	414.51-	3,776.42	CM
09/21/22	PO 22-01008	4 Paid Ck 33782	INTERNET - DPW 2022SEP	07320	OPTIMUM	En 07/08/22 BS	70.60-	3,705.82	CM
10/05/22	PO 22-00956	4 Paid Ck 33797	INTERNET- WATER 9/22-10/21	07320	OPTIMUM	En 06/29/22 BS	112.23-	3,593.59	CM
10/05/22	PO 22-01334	4 Paid Ck 33801	WATER COMMS CELL SVC SEP2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 09/01/22 BS	414.51-	3,179.08	CM
10/19/22	PO 22-01367	2 Paid Ck 33813	INTERNET - DPW 2022OCT	07320	OPTIMUM	En 09/06/22 BS	70.60-	3,108.48	CM
11/15/22	PO 22-01334	6 Paid Ck 33836	WATER COMMS CELL SVC OCT2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 09/01/22 BS	414.51-	2,693.97	CM
11/15/22	PO 22-01367	3 Paid Ck 33833	INTERNET - DPW 2022NOV	07320	OPTIMUM	En 09/06/22 BS	70.60-	2,623.37	CM
11/15/22	PO 22-01486	2 Paid Ck 33834	INTERNET- WATER 10/22-11/21	07320	OPTIMUM	En 09/28/22 BS	112.23-	2,511.14	CM
12/07/22	PO 22-01334	8 Paid Ck 33852	WATER COMMS CELL SVC NOV2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 09/01/22 BS	414.51-	2,096.63	CM
12/07/22	PO 22-01486	3 Paid Ck 33850	INTERNET- WATER 11/22-12/21	07320	OPTIMUM	En 09/28/22 BS	112.23-	1,984.40	CM
12/21/22	PO 22-01367	4 Paid Ck 33863	INTERNET - DPW 2022DEC	07320	OPTIMUM	En 09/06/22 BS	70.60-	1,913.80	CM
12/30/22	PO 22-01334	10 Paid Ck 33876	WATER COMMS CELL SVC DEC2022	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 09/01/22 BS	414.51-	1,499.29	CM
01/18/23	PO 22-01486	4 Paid Ck 33888	INTERNET- WATER 12/22-11/21	07320	OPTIMUM	En 09/28/22 BS	112.23-	1,387.06	CM
2-09-55-500-203	WATER PLANT REPAIRS							70,000.00	
02/02/22	PO 22-00088	1 Paid Ck 33574	ANNUAL SECURITY MONITORING SYS	BRINK005	BRINKS HOME/MONITRONICS	En 01/13/22	575.40-	69,424.60	CM
02/02/22	PO 22-00143	9 Paid Ck 33575	JAN 2022-WATER	CANON005	CANON FINANCIAL, INC.	En 01/25/22	44.04-	69,380.56	CM
03/02/22	PO 22-00250	9 Paid Ck 33600	FEB 2022-WATER	CANON005	CANON FINANCIAL, INC.	En 02/16/22	44.04-	69,336.52	CM
03/16/22	PO 22-00219	1 Paid Ck 33609	BEARING LIP SEAL KIT	04460	PYRZ WATER SUPPLY CO, INC.	En 02/10/22	588.00-	68,748.52	CM
03/16/22	PO 22-00219	2 Paid Ck 33609	HOSE D15 GREEN STRIPE	04460	PYRZ WATER SUPPLY CO, INC.	En 02/10/22	1,028.00-	67,720.52	CM
03/16/22	PO 22-00219	3 Paid Ck 33609	COUPLING NUT	04460	PYRZ WATER SUPPLY CO, INC.	En 02/10/22	37.25-	67,683.27	CM
03/16/22	PO 22-00219	4 Paid Ck 33609	ROLLER ASSEMBLY 4 PACK	04460	PYRZ WATER SUPPLY CO, INC.	En 02/10/22	222.50-	67,460.77	CM
03/16/22	PO 22-00219	5 Paid Ck 33609	SHIPPING	04460	PYRZ WATER SUPPLY CO, INC.	En 03/09/22	26.00-	67,434.77	CM
03/16/22	PO 22-00327	1 Paid Ck 33616	Rebuild lime pump for plant	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 03/03/22	790.40-	66,644.37	CM
03/16/22	PO 22-00381	1 Paid Ck 33607	Water plant aerator cleaning	03555	KKD ENTERPRISES	En 03/10/22	8,965.00-	57,679.37	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-500-203	WATER PLANT REPAIRS	Continued							
04/06/22	PO 22-00431	7 Paid Ck 33625 PAINT CAUTION TAPE	01790 HOME DEPOT CREDIT SERVICES	En	03/22/22		27.92-	57,651.45	CM
04/06/22	PO 22-00431	8 Paid Ck 33625 WALL DRILLER PLUS	01790 HOME DEPOT CREDIT SERVICES	En	03/22/22		19.97-	57,631.48	CM
04/06/22	PO 22-00475	9 Paid Ck 33636 MAR 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	03/28/22		44.04-	57,587.44	CM
04/20/22	PO 22-00498	1 Paid Ck 33647 2PK s3qp pumphead #4 Stenner	04460 PYRZ WATER SUPPLY CO, INC.	En	03/29/22		410.00-	57,177.44	CM
05/04/22	PO 22-00629	9 Paid Ck 33663 APR 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	04/20/22		38.78-	57,138.66	CM
06/10/22	PO 22-00604	1 Paid Ck 33677 CL 17 monitor repair	00740 HACH CO.	En	04/14/22		1,534.00-	55,604.66	CM
06/10/22	PO 22-00604	2 Paid Ck 33677	00740 HACH CO.	En	04/14/22		625.00-	54,979.66	CM
06/10/22	PO 22-00685	9 Paid Ck 33688 MAY 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	05/03/22		38.78-	54,940.88	CM
06/22/22	PO 22-00720	1 Paid Ck 33692 Service travel charge	00740 HACH CO.	En	05/12/22		625.00-	54,315.88	CM
06/22/22	PO 22-00720	2 Paid Ck 33692 Hach PH probe flat service	00740 HACH CO.	En	05/12/22		882.00-	53,433.88	CM
07/06/22	PO 22-00903	9 Paid Ck 33712 JUNE 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	06/21/22		38.78-	53,395.10	CM
07/06/22	PO 22-00927	1 Paid Ck 33703 REPLACE/ADD CONTROL DEVICES	01800 ELECTRO MAINTENANCE	En	06/24/22		972.50-	52,422.60	CM
08/05/22	PO 22-01058	9 Paid Ck 33743 JULY 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	07/19/22		43.63-	52,378.97	CM
09/07/22	PO 22-01292	8 Paid Ck 33771 AUG 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	08/26/22		43.62-	52,335.35	CM
09/07/22	PO 22-01319	1 Paid Ck 33761 PLC SYSTEM & PID CONTROL SYS	01800 ELECTRO MAINTENANCE	En	08/29/22		1,937.50-	50,397.85	CM
09/07/22	PO 22-01319	2 Paid Ck 33761 PLC SYSTEM & PID CONTROL SYS	01800 ELECTRO MAINTENANCE	En	08/29/22		1,476.00-	48,921.85	CM
09/07/22	PO 22-01319	3 Paid Ck 33761 REPLACE 2 ACRATOR MOTORS	01800 ELECTRO MAINTENANCE	En	08/29/22		1,300.00-	47,621.85	CM
09/07/22	PO 22-01319	4 Paid Ck 33761 REPLACE 2 ACRATOR MOTORS LABOR	01800 ELECTRO MAINTENANCE	En	08/29/22		2,125.00-	45,496.85	CM
09/07/22	PO 22-01319	5 Paid Ck 33761 PLC 4-20 MA SIGNALS NOTWORKING	01800 ELECTRO MAINTENANCE	En	08/29/22		1,000.00-	44,496.85	CM
10/05/22	PO 22-01440	1 Paid Ck 33790 WATER PLANT SENSOR REPAIR	01800 ELECTRO MAINTENANCE	En	09/20/22		500.00-	43,996.85	CM
10/05/22	PO 22-01441	8 Paid Ck 33800 SEP 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	09/20/22		43.62-	43,953.23	CM
10/05/22	PO 22-01474	1 Paid Ck 33795 SVC CALL - LIME DUST COLLECTOR	07220 ZIEGLER BROS., INC.	En	09/26/22		425.00-	43,528.23	CM
10/05/22	PO 22-01474	2 Paid Ck 33795 EMERGENCY SVC CALL - FENCE	07220 ZIEGLER BROS., INC.	En	09/26/22		425.00-	43,103.23	CM
10/05/22	PO 22-01478	2 Paid Ck 33790 RESET HIGH SERVICE PUMP #2	01800 ELECTRO MAINTENANCE	En	09/26/22		625.00-	42,478.23	CM
10/05/22	PO 22-01478	3 Paid Ck 33790 INSPECT LEVEL SENSORS IN TANKS	01800 ELECTRO MAINTENANCE	En	09/26/22		2,312.50-	40,165.73	CM
11/02/22	PO 22-01598	8 Paid Ck 33827 OCT 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	10/19/22		43.62-	40,122.11	CM
11/15/22	PO 22-01667	1 Paid Ck 33832 SERVICE CALLS - LIME MACHINE	07220 ZIEGLER BROS., INC.	En	11/01/22		220.00-	39,902.11	CM
12/07/22	PO 22-01763	8 Paid Ck 33851 NOV 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	11/21/22		43.62-	39,858.49	CM
12/30/22	PO 22-01940	8 Paid Ck 33874 DEC 2022-WATER	CANON005 CANON FINANCIAL, INC.	En	12/22/22		43.62-	39,814.87	CM
01/18/23	PO 23-00020	1 Paid Ck 33892 Water Plant Lime Pumps Rebuild	CERTI005 CERTIFIED EQUIPMENT REPAIR	En	01/09/23		630.00-	39,184.87	CM
03/22/23	PO 22-01803	1 Paid Ck 33942 Drive Shafts for Lime Pumps	04460 PYRZ WATER SUPPLY CO, INC.	En	12/01/22		690.00-	38,494.87	CM
2-09-55-500-204	WATER VEHICLE REPAIR							6,000.00	
02/16/22	PO 22-00202	1 Paid Ck 33581 Transmission Service Truck 40	06370 ABERDEEN LIGHT TRUCK SERVICE	En	02/04/22		545.66-	5,454.34	CM
03/02/22	PO 22-00040	16 Paid Ck 33598 WINDSHIELD WASH	13115 NAPA AUTO PARTS	En	01/11/22 BS		47.88-	5,406.46	CM
03/02/22	PO 22-00040	17 Paid Ck 33598 RAINX WEATHER BEAT BL	13115 NAPA AUTO PARTS	En	01/11/22 BS		31.38-	5,375.08	CM
03/02/22	PO 22-00040	18 Paid Ck 33598 EVOLUTION BLADES	13115 NAPA AUTO PARTS	En	01/11/22 BS		31.80-	5,343.28	CM
03/16/22	PO 22-00040	19 Paid Ck 33614 SCREWS FOR FIRE HYDRANTS	13115 NAPA AUTO PARTS	En	01/11/22 BS		117.92-	5,225.36	CM

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
2-09-55-500-204			WATER VEHICLE REPAIR		Continued					
03/16/22	PO 22-00040	20 Paid Ck 33614	NO8 NUTS FOR FIRE HYDRANTS	13115	NAPA AUTO PARTS	En 01/11/22	BS	60.00-	5,165.36	CM
03/16/22	PO 22-00304	1 Paid Ck 33613	SERVICE-CHECK TRUCK #40	06370	ABERDEEN LIGHT TRUCK SERVICE	En 02/24/22		178.64-	4,986.72	CM
04/06/22	PO 22-00245	6 Paid Ck 33637	Brake repair Truck #42	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 02/16/22		2,168.55-	2,818.17	CM
04/06/22	PO 22-00359	5 Paid Ck 33634	SYNTHETIC GEAR OIL 220	13115	NAPA AUTO PARTS	En 03/08/22	BS	197.94-	2,620.23	CM
04/06/22	PO 22-00359	6 Paid Ck 33634	AIR FRESHENER	13115	NAPA AUTO PARTS	En 03/08/22	BS	3.99-	2,616.24	CM
04/06/22	PO 22-00397	1 Paid Ck 33632	47 service brakes	06370	ABERDEEN LIGHT TRUCK SERVICE	En 03/15/22		414.16-	2,202.08	CM
10/05/22	PO 22-01260	1 Paid Ck 33794	TRUCK SERVICE CHECK MG96510	06370	ABERDEEN LIGHT TRUCK SERVICE	En 08/17/22		601.63-	1,600.45	CM
10/05/22	PO 22-01260	2 Paid Ck 33794	TRUCK SERVICE CHECK MG81433	06370	ABERDEEN LIGHT TRUCK SERVICE	En 08/17/22		667.04-	933.41	CM
12/07/22	PO 22-01712	2 Paid Ck 33849	Truck #42 replace broken Tie	06370	ABERDEEN LIGHT TRUCK SERVICE	En 11/09/22		770.76-	162.65	CM
12/21/22	PO 22-01309	2 Paid Ck 33866	Truck 40 alignment	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 08/26/22		615.45-	452.80-	CM
2-09-55-500-205			WATER OTHER EXP.					6,000.00		
01/03/22	Expenditure	PSN SVC FEE JANUARY 2022	Reference	2371	1			129.70-	5,870.30	CM
01/20/22	PO 22-00009	5 Paid Ck 33556	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER	En 01/11/22		750.00-	5,120.30	CM
01/20/22	PO 22-00009	5 Void Ck 33556	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER			750.00 **	5,120.30	CM
01/20/22	PO 22-00009	5 Paid Ck 671	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER	En 01/11/22		750.00-*	5,120.30	CM
03/04/22	Expenditure	PSN SERVICE FEE MAR 2022	Reference	2385	1			135.20-	4,985.10	CM
04/06/22	PO 22-00431	9 Paid Ck 33625	AAA BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 03/22/22		19.87-	4,965.23	CM
06/03/22	Expenditure	PSN SERVICE FEE MAY 2022	Reference	2400	1			144.00-	4,821.23	CM
07/06/22	PO 22-00887	3 Paid Ck 731	ADMIN FEE	09040	NJIB/US BANK NATIONAL ASSO.	En 06/16/22		1,950.00-	2,871.23	CM
07/06/22	PO 22-00889	2 Paid Ck 33701	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 06/16/22		348.60-	2,522.63	CM
07/06/22	PO 22-00889	2 Void Ck 33701	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT			348.60 **	2,522.63	CM
07/06/22	PO 22-00889	2 Paid Ck 733	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 06/16/22		348.60-*	2,522.63	CM
08/03/22	Expenditure	PSN SERVICE FEE JULY 2022	Reference	2411	1			121.45-	2,401.18	CM
08/16/22	PO 22-01222	1 Paid Ck 33754	UBIQUITI PRO ACCESS POINT	AMAZ005	AMAZON.COM SALES, INC.	En 08/10/22		221.99-	2,179.19	CM
08/16/22	PO 22-01222	3 Paid Ck 33754	SHIPPING	AMAZ005	AMAZON.COM SALES, INC.	En 08/10/22		5.99-	2,173.20	CM
10/03/22	Expenditure	PSN SERVICE FEE SEPTEMBER 2022	Reference	2441	1			134.10-	2,039.10	CM
11/02/22	PO 22-01610	1 Paid Ck 33829	WORKSHIRT NAME/LOGO EMBROIDERY	PETER005	PETERSON, CHAD	En 10/21/22		60.00-	1,979.10	CM
11/15/22	PO 22-01694	1 Paid Ck 33837	UNIFORM EMBROIDERY	CRUZA005	CRUZ, ARSENIO	En 11/07/22		49.00-	1,930.10	CM
12/05/22	Expenditure	PSN SERVICE FEE NOVEMBER 2022	Reference	2458	1			231.90-	1,698.20	CM
2-09-55-500-206			WATER ELECTRICITY					25,000.00		
03/02/22	PO 22-00176	20 Paid Ck 33594	LAKESIDE DR 1/7-2/9	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.49-	24,999.51	CM
03/02/22	PO 22-00176	21 Paid Ck 33594	ROUTE 34 1/7-2/8/22	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.49-	24,999.02	CM
03/02/22	PO 22-00176	22 Paid Ck 33594	OAK KNOLL 1/7-2/8/22	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.49-	24,998.53	CM
03/02/22	PO 22-00176	23 Paid Ck 33594	CHRISTINE CT 1/7-2/8/22	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.49-	24,998.04	CM
03/02/22	PO 22-00176	24 Paid Ck 33594	VICTORIA CT 1/7-2/8/22	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.99-	24,997.05	CM
03/02/22	PO 22-00176	25 Paid Ck 33594	CROSS RD 1/7-2/8/22	04385	DIRECT ENERGY BUSINESS	En 02/22/22		0.54-	24,996.51	CM

Account No	Description							Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
2-09-55-500-206		WATER ELECTRICITY		Continued						
03/21/23	Transfer From Acct	TRANSFER PER RESOLUTION 23-03-23		Reference	2476	2	15,000.00-	9,996.51	NAH	
2-09-55-500-207		WATER TAXATION							3,000.00	
04/20/22	PO 22-00523	2 Paid Ck 33642	NJ ST PWT TAX 2022Q2	00690	NJ DIVISION OF TAXATION-PWT	En 04/04/22 BS	567.75-	2,432.25	CM	
07/18/22	PO 22-00523	3 Paid Ck 33716	NJ ST PWT TAX 2022Q2	00690	NJ DIVISION OF TAXATION-PWT	En 04/04/22 BS	718.16-	1,714.09	CM	
10/19/22	PO 22-00523	4 Paid Ck 33805	NJ ST PWT TAX 2022Q3	00690	NJ DIVISION OF TAXATION-PWT	En 04/04/22 BS	886.29-	827.80	CM	
01/18/23	PO 22-00523	5 Paid Ck 33880	NJ ST PWT TAX 2022Q4	00690	NJ DIVISION OF TAXATION-PWT	En 04/04/22 BS	527.70-	300.10	CM	
2-09-55-500-209		WATER PROFESSIONAL SERVICES							134,000.00	
06/10/22	PO 22-00746	1 Paid Ck 33689	On call GIS services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 05/17/22	1,498.75-	132,501.25	CM	
07/06/22	PO 22-00892	1 Paid Ck 33713	On call Gis Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 06/21/22	680.00-	131,821.25	CM	
07/20/22	PO 22-01001	1 Paid Ck 33726	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 07/08/22	5,118.75-	126,702.50	CM	
07/20/22	PO 22-01015	1 Paid Ck 33724	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 07/11/22	185.00-	126,517.50	CM	
08/05/22	PO 22-01095	2 Paid Ck 33746	AUDIT SERVICES 2021 - WATER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 07/26/22	7,780.00-	118,737.50	CM	
08/16/22	PO 22-01174	1 Paid Ck 33756	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 08/04/22	2,756.25-	115,981.25	CM	
08/16/22	PO 22-01216	1 Paid Ck 33757	WATER LICENS OPERATIONS-APRIL	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	14,416.00-	101,565.25	CM	
08/16/22	PO 22-01216	2 Paid Ck 33757	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	2,475.00-	99,090.25	CM	
08/16/22	PO 22-01217	1 Paid Ck 33757	WATER TREATMENT - MAY	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	17,900.00-	81,190.25	CM	
08/16/22	PO 22-01217	2 Paid Ck 33757	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	2,475.00-	78,715.25	CM	
08/16/22	PO 22-01218	1 Paid Ck 33757	WATER TREATMENT - JUNE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	17,900.00-	60,815.25	CM	
08/16/22	PO 22-01218	2 Paid Ck 33757	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/22	2,475.00-	58,340.25	CM	
09/07/22	PO 22-01237	1 Paid Ck 33772	On call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 08/11/22	470.00-	57,870.25	CM	
09/07/22	PO 22-01271	1 Paid Ck 33778	WATER TREATMENT - JULY	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/17/22	17,900.00-	39,970.25	CM	
09/07/22	PO 22-01271	2 Paid Ck 33778	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/17/22	2,475.00-	37,495.25	CM	
09/07/22	PO 22-01347	1 Paid Ck 33774	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 09/01/22	1,293.75-	36,201.50	CM	
10/19/22	PO 22-01535	1 Paid Ck 33817	WATER TREATMENT - AUGUST	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/07/22	17,900.00-	18,301.50	CM	
10/19/22	PO 22-01535	2 Paid Ck 33817	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/07/22	2,475.00-	15,826.50	CM	
11/15/22	PO 22-01647	1 Paid Ck 33839	WATER TREATMENT - SEPTEMBER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/28/22	17,900.00-	2,073.50-	CM	
11/15/22	PO 22-01647	2 Paid Ck 33839	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/28/22	2,475.00-	4,548.50-	CM	
12/07/22	PO 22-01727	1 Paid Ck 33855	WATER TREATMENT - OCTBOER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 11/14/22	17,900.00-	22,448.50-	CM	
12/07/22	PO 22-01727	2 Paid Ck 33855	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 11/14/22	2,475.00-	24,923.50-	CM	
12/30/22	PO 22-01929	1 Paid Ck 33875	On call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/22/22	75.00-	24,998.50-	CM	
12/30/22	PO 22-01951	1 Paid Ck 33878	WATER TREATMENT - NOVEMBER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 12/23/22	17,900.00-	42,898.50-	CM	
12/30/22	PO 22-01951	2 Paid Ck 33878	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 12/23/22	2,475.00-	45,373.50-	CM	
02/08/23	PO 23-00174	1 Paid Ck 33913	WATER TREATMENT - DECEMBER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 01/26/23	17,900.00-	63,273.50-	NAH	
02/08/23	PO 23-00174	2 Paid Ck 33913	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En 01/26/23	2,475.00-	65,748.50-	NAH	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
2-09-55-500-210 WATER LEGAL									3,600.00	
02/02/22	PO 22-00043	5 Paid Ck 33569	WATER PORTION JAN 2022	00765	PASQUALE MENNA	En 01/11/22 BS	300.00-		3,300.00	CM
03/02/22	PO 22-00043	8 Paid Ck 33591	WATER PORTION FEB 2022	00765	PASQUALE MENNA	En 01/11/22 BS	300.00-		3,000.00	CM
04/06/22	PO 22-00043	11 Paid Ck 33623	WATER PORTION MAR 2022	00765	PASQUALE MENNA	En 01/11/22 BS	300.00-		2,700.00	CM
04/20/22	PO 22-00546	5 Paid Ck 33643	WATER PORTION APR2022	00765	PASQUALE MENNA	En 04/05/22 BS	300.00-		2,400.00	CM
05/04/22	PO 22-00546	8 Paid Ck 33658	WATER PORTION MAY2022	00765	PASQUALE MENNA	En 04/05/22 BS	300.00-		2,100.00	CM
06/10/22	PO 22-00546	11 Paid Ck 33678	WATER PORTION JUN2022	00765	PASQUALE MENNA	En 04/05/22 BS	300.00-		1,800.00	CM
07/06/22	PO 22-00833	5 Paid Ck 33700	WATER PORTION JUL2022	00765	PASQUALE MENNA	En 06/03/22 BS	300.00-		1,500.00	CM
08/05/22	PO 22-00833	8 Paid Ck 33731	WATER PORTION AUG2022	00765	PASQUALE MENNA	En 06/03/22 BS	300.00-		1,200.00	CM
09/07/22	PO 22-00833	11 Paid Ck 33760	WATER PORTION SEP2022	00765	PASQUALE MENNA	En 06/03/22 BS	300.00-		900.00	CM
10/05/22	PO 22-01330	5 Paid Ck 33789	WATER PORTION OCT 2022	00765	PASQUALE MENNA	En 08/30/22 BS	300.00-		600.00	CM
11/02/22	PO 22-01330	8 Paid Ck 33820	WATER PORTION NOV 2022	00765	PASQUALE MENNA	En 08/30/22 BS	300.00-		300.00	CM
12/07/22	PO 22-01330	11 Paid Ck 33843	WATER PORTION DEC 2022	00765	PASQUALE MENNA	En 08/30/22 BS	300.00-		0.00	CM
2-09-55-500-213 WATER ENGINEERING									12,000.00	
03/02/22	PO 22-00308	1 Paid Ck 33589	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 02/24/22	594.00-		11,406.00	CM
04/06/22	PO 22-00490	1 Paid Ck 33621	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 03/29/22	436.50-		10,969.50	CM
05/04/22	PO 22-00625	1 Paid Ck 33656	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 04/20/22	495.00-		10,474.50	CM
08/16/22	PO 22-01149	1 Paid Ck 33747	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 08/03/22	445.83-		10,028.67	CM
08/16/22	PO 22-01157	1 Paid Ck 33747	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 08/04/22	2,871.00-		7,157.67	CM
08/16/22	PO 22-01157	3 Paid Ck 33747	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 08/04/22	1,188.00-		5,969.67	CM
12/07/22	PO 22-01737	1 Paid Ck 33841	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 11/16/22	5,445.00-		524.67	CM
12/21/22	PO 22-01897	1 Paid Ck 33856	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 12/13/22	1,386.00-		861.33-	CM
02/22/23	PO 23-00249	1 Paid Ck 33915	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 02/10/23	841.50-		1,702.83-	CM
10/04/23	PO 23-01510	1 Paid Ck 34153	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 09/19/23	544.50-		2,247.33-	CM
2-09-55-500-215 WATER EDUCATION									5,000.00	
08/05/22	PO 22-00580	1 Paid Ck 33734	LOCAL GOVERNMENT IN NJ	03995	RUTGERS-CTR FOR GOV'T SVCS	En 04/11/22	390.00-		4,610.00	CM
02/08/23	PO 23-00186	1 Paid Ck 33911	COURSE REGISTRATION REIMB.	PETER005	PETERSON, CHAD	En 01/30/23	575.00-		4,035.00	NAH
2-09-55-500-224 WATER DIST SYST REPAIRS									200,000.00	
03/02/22	PO 22-00222	1 Paid Ck 33596	PRINT LEAD SEVICE LINE	05050	URNER & BARRY	En 02/10/22	245.00-		199,755.00	CM
03/02/22	PO 22-00252	1 Paid Ck 33595	JAN 2022 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 02/16/22	125.48-		199,629.52	CM
03/02/22	PO 22-00262	1 Paid Ck 33601	GIS GPS Services rendered	COLLI005	COLLIERS ENGINEERING & DESIGN	En 02/16/22	312.50-		199,317.02	CM
03/16/22	PO 22-00303	1 Paid Ck 33607	Hydrant valve repair	03555	KKD ENTERPRISES	En 02/24/22	8,558.72-		190,758.30	CM
04/20/22	PO 22-00371	1 Paid Ck 33648	FEB 2022 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 03/10/22	139.42-		190,618.88	CM
05/04/22	PO 22-00589	1 Paid Ck 33661	MAR 2022 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 04/12/22	160.16-		190,458.72	CM
06/10/22	PO 22-00727	1 Paid Ck 33683	April 2022 Service	04905	ONE CALL CONCEPTS, INC.	En 05/12/22	127.62-		190,331.10	CM
07/18/22	PO 22-00985	1 Paid Ck 33717	UTILY OPENING APPLICATION	06150	NJ DEPT OF TRANSPORTATION	En 07/07/22	790.00-		189,541.10	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-500-224 WATER DIST SYST REPAIRS Continued									
07/18/22	PO 22-00985	2 Paid Ck 33717	WATER UTILITY OPENING PERMIT FEE 06150	NJ DEPT OF TRANSPORTATION	En 07/07/22		265.00-	189,276.10	CM
07/20/22	PO 22-00971	1 Paid Ck 33718	Hwy. 34 Watermain Break 03555	KKD ENTERPRISES	En 07/07/22		12,263.98-	177,012.12	CM
07/20/22	PO 22-01002	1 Paid Ck 33719	JUN 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 07/08/22		105.46-	176,906.66	CM
08/05/22	PO 22-00855	1 Paid Ck 33736	Markouts 04905	ONE CALL CONCEPTS, INC.	En 06/13/22		154.44-	176,752.22	CM
08/05/22	PO 22-01101	3 Paid Ck 33737	WATER REPORT MAILING SVC 05050	URNER & BARRY	En 07/26/22		574.00-	176,178.22	CM
08/16/22	PO 22-00869	1 Paid Ck 33751	Water Quality Report 05050	URNER & BARRY	En 06/13/22		1,589.00-	174,589.22	CM
08/16/22	PO 22-00869	2 Paid Ck 33751	Water quality mailing services 05050	URNER & BARRY	En 06/13/22		441.00-	174,148.22	CM
08/16/22	PO 22-01053	1 Paid Ck 33755	GIS LICENSE RENEWAL ESRI0005	ESRI	En 07/19/22		489.00-	173,659.22	CM
08/16/22	PO 22-01189	1 Paid Ck 33750	JUL 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 08/08/22		76.86-	173,582.36	CM
09/07/22	PO 22-01325	1 Paid Ck 33763	Valve Repair 30 Route 79 03555	KKD ENTERPRISES	En 08/30/22		6,706.00-	166,876.36	CM
10/19/22	PO 22-01366	1 Paid Ck 33809	AUG 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 09/06/22		174.10-	166,702.26	CM
10/19/22	PO 22-01531	1 Paid Ck 33809	SEP 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 10/07/22		166.94-	166,535.32	CM
11/02/22	PO 22-01563	1 Paid Ck 33821	Annual Cathodic Protection 02890	CORRPRO COMPANIES	En 10/12/22		845.00-	165,690.32	CM
11/02/22	PO 22-01624	1 Paid Ck 33822	Broad Street Repair 03555	KKD ENTERPRISES	En 10/26/22		3,100.00-	162,590.32	CM
12/21/22	PO 22-01673	1 Paid Ck 33861	OCT 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 11/04/22		151.22-	162,439.10	CM
12/21/22	PO 22-01673	2 Paid Ck 33861	NOV 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 12/14/22		109.74-	162,329.36	CM
01/18/23	PO 22-01631	1 Paid Ck 33893	Curb Box 33"-54" 2-1/2" COREM005	CORE & MAIN	En 10/26/22		1,836.00-	160,493.36	CM
01/18/23	PO 22-01631	2 Paid Ck 33893	30 Rod Ring and pins COREM005	CORE & MAIN	En 10/26/22		648.00-	159,845.36	CM
01/18/23	PO 22-01631	3 Paid Ck 33893	Stationary Rod SS COREM005	CORE & MAIN	En 10/26/22		594.00-	159,251.36	CM
01/18/23	PO 23-00068	1 Paid Ck 33886	DEC 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 01/11/23		107.24-	159,144.12	CM
05/04/23	PO 23-00068	1 Void Ck 33886	DEC 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.			107.24 **	159,144.12	CM
05/04/23	PO 23-00068	1 Paid Ck 34000	DEC 2022 EMERGENCY CALL SYSTEM 04905	ONE CALL CONCEPTS, INC.	En 01/11/23		107.24-*	159,144.12	CM
05/17/23	PO 23-00719	1 Paid Ck 34006	REPAIRED CURB SHUT-OFF AT 30 03555	KKD ENTERPRISES	En 05/08/23		3,748.00-	155,396.12	CM
05/17/23	PO 23-00720	1 Paid Ck 34006	INSTALL WATER SERVICE VALVE AT 03555	KKD ENTERPRISES	En 05/08/23		3,932.00-	151,464.12	CM
2-09-55-500-225 WATER DUES MEMBERSHIPS 500.00									
03/16/22	PO 22-00197	1 Paid Ck 33604	2022 Dues 01445	NJ WATER ASSN.	En 02/03/22		530.00-	30.00-	CM
2-09-55-500-230 WATER HOSPITALIZATION 215,350.00									
06/10/22	PO 22-00821	1 Paid Ck 725	JUNE 2022 SHBP PREMIUMS 07905	STATE OF NJ/DEPT OF TREASURY	En 06/01/22		69,622.71-	145,727.29	CM
06/10/22	PO 22-00821	2 Paid Ck 725	JUNE 2022 SHBP PREMIUMS 07905	STATE OF NJ/DEPT OF TREASURY	En 06/01/22		12,336.99-	133,390.30	CM
06/10/22	PO 22-00821	3 Paid Ck 725	JUNE 2022 SHBP PREMIUMS 07905	STATE OF NJ/DEPT OF TREASURY	En 06/01/22		45,483.27-	87,907.03	CM
08/16/22	PO 22-01155	1 Paid Ck 745	AUGUST 2022 SHBP PREMIUMS 07905	STATE OF NJ/DEPT OF TREASURY	En 08/04/22		72,164.61-	15,742.42	CM
08/16/22	PO 22-01155	2 Paid Ck 745	AUGUST 2022 SHBP PREMIUMS 07905	STATE OF NJ/DEPT OF TREASURY	En 08/04/22		12,787.41-	2,955.01	CM
2-09-55-500-236 WATER INSURANCE 41,800.00									
01/20/22	PO 22-00005	3 Paid Ck 33558	1ST HALF 2022 PREMIUM/WATER 03170	MON MUNICIPAL JOINT INS FUND	En 01/11/22		20,857.80-	20,942.20	CM
06/10/22	PO 22-00801	3 Paid Ck 33680	2ND HALF 2022 PREMIUM/WATER 03170	MON MUNICIPAL JOINT INS FUND	En 05/25/22		20,857.81-	84.39	CM

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2-09-55-500-237 WATER TESTING								15,000.00	
02/16/22	PO 22-00196	1 Paid Ck 33578	JANUARY ANALYSIS	05615	JR HENDERSON LABS	En 02/03/22	875.00-	14,125.00	CM
03/16/22	PO 22-00312	1 Paid Ck 33612	February analysis	05615	JR HENDERSON LABS	En 03/03/22	591.00-	13,534.00	CM
04/06/22	PO 22-00451	1 Paid Ck 33630	March bacterial sampling	05615	JR HENDERSON LABS	En 03/24/22	980.00-	12,554.00	CM
05/18/22	PO 22-00655	1 Paid Ck 33665	Lab tests for 2 stage 2's from	05615	JR HENDERSON LABS	En 04/27/22	530.00-	12,024.00	CM
05/18/22	PO 22-00655	2 Paid Ck 33665	Lab testing for April	05615	JR HENDERSON LABS	En 04/27/22	845.00-	11,179.00	CM
07/20/22	PO 22-00995	1 Paid Ck 33720	MONTHLY WATER TESTING	05615	JR HENDERSON LABS	En 07/08/22	640.00-	10,539.00	CM
07/20/22	PO 22-00996	1 Paid Ck 33720	MONTHLY WATER TESTING - MAY	05615	JR HENDERSON LABS	En 07/08/22	590.00-	9,949.00	CM
10/19/22	PO 22-01555	1 Paid Ck 33811	Water Testing September	05615	JR HENDERSON LABS	En 10/12/22	1,328.00-	8,621.00	CM
10/19/22	PO 22-01556	1 Paid Ck 33811	Water Testing August	05615	JR HENDERSON LABS	En 10/12/22	940.00-	7,681.00	CM
12/07/22	PO 22-01679	1 Paid Ck 33847	October Testing	05615	JR HENDERSON LABS	En 11/04/22	940.00-	6,741.00	CM
12/07/22	PO 22-01735	1 Paid Ck 33847	Lab Testing Month of June	05615	JR HENDERSON LABS	En 11/16/22	530.00-	6,211.00	CM
12/07/22	PO 22-01735	2 Paid Ck 33847	Lab Testing month of July	05615	JR HENDERSON LABS	En 11/16/22	615.00-	5,596.00	CM
12/21/22	PO 22-01790	1 Paid Ck 33862	Lab Test for 1 SQAR sample OCT	05615	JR HENDERSON LABS	En 11/28/22	650.00-	4,946.00	CM
12/21/22	PO 22-01827	1 Paid Ck 33862	Lab tests for November	05615	JR HENDERSON LABS	En 12/08/22	440.00-	4,506.00	CM
12/21/22	PO 22-01830	1 Paid Ck 33862	1 Asbestos Test for November	05615	JR HENDERSON LABS	En 12/08/22	300.00-	4,206.00	CM
02/08/23	PO 23-00122	1 Paid Ck 33902	December Testing	05615	JR HENDERSON LABS	En 01/19/23	910.00-	3,296.00	NAH
2-09-55-500-238 WATER WORKMENS COMP								36,100.00	
01/20/22	PO 22-00005	5 Paid Ck 33558	1ST HALF 2022 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 01/11/22	18,013.53-	18,086.47	CM
06/10/22	PO 22-00801	5 Paid Ck 33680	2ND HALF 2022 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 05/25/22	18,051.65-	34.82	CM
2-09-55-500-239 WATER SLUDGE REMOVAL								25,000.00	
09/07/22	PO 22-01278	2 Paid Ck 33777	SLUDGE REMOVAL	RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/19/22 BS	1,302.00-	23,698.00	CM
12/07/22	PO 22-01278	3 Paid Ck 33854	SLUDGE REMOVAL NOV15	RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/19/22 BS	4,231.50-	19,466.50	CM
12/21/22	PO 22-01278	4 Paid Ck 33867	SLUDGE REMOVAL NOV29	RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/19/22 BS	3,410.00-	16,056.50	CM
12/30/22	PO 22-01801	2 Paid Ck 33877	SLUDGE REMOVAL DEC6 WO3237360	RUSSE005	RUSSELL REID WASTE HAULING AND	En 12/01/22 BS	2,929.50-	13,127.00	CM
12/30/22	PO 22-01801	3 Paid Ck 33877	SLUDGE REMOVAL DEC6 WO3237364	RUSSE005	RUSSELL REID WASTE HAULING AND	En 12/01/22 BS	3,255.00-	9,872.00	CM
01/18/23	PO 22-01801	4 Paid Ck 33895	SLUDGE REMOVAL DEC20 WO3250644	RUSSE005	RUSSELL REID WASTE HAULING AND	En 12/01/22 BS	976.50-	8,895.50	CM
05/17/23	PO 22-01278	5 Paid Ck 34018	SLUDGE REMOVAL WO 3126305	RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/19/22 BS	3,100.00-	5,795.50	CM
05/17/23	PO 22-01801	5 Paid Ck 34018	SLUDGE REMOVAL DEC13 WO3243416	RUSSE005	RUSSELL REID WASTE HAULING AND	En 12/01/22 BS	1,085.00-	4,710.50	CM
2-09-55-500-241 WATER OFFICE SUPPLIES								2,000.00	
02/02/22	PO 22-00036	7 Paid Ck 33571	WALL CALENDAR	06280	STAPLES ADVANTAGE	En 01/11/22 BS	24.49-	1,975.51	CM
03/16/22	PO 22-00195	1 Paid Ck 33606	2 UP WATER SEWER BILL SHEET	03540	MGL PRINTING SOLUTIONS	En 02/03/22	1,122.00-	853.51	CM
03/16/22	PO 22-00195	2 Paid Ck 33606	FRGT	03540	MGL PRINTING SOLUTIONS	En 02/03/22	97.00-	756.51	CM
04/06/22	PO 22-00036	22 Paid Ck 33631	COPY PAPER	06280	STAPLES ADVANTAGE	En 01/11/22 BS	79.98-	676.53	CM
04/06/22	PO 22-00036	23 Paid Ck 33631	WALL CALENDAR	06280	STAPLES ADVANTAGE	En 01/11/22 BS	11.21-	665.32	CM
04/06/22	PO 22-00394	1 Paid Ck 33635	OIKWAN USB CABLE ADAPTER	AMAZO005	AMAZON.COM SALES, INC.	En 03/15/22	13.99-	651.33	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
2-09-55-500-241 WATER OFFICE SUPPLIES Continued									
04/06/22	PO 22-00394	2 Paid Ck 33635	USB CABLE ADAPTER CONVERTER	AMAZO005	AMAZON.COM SALES, INC.	En 03/15/22	12.98-	638.35	CM
07/06/22	PO 22-00957	1 Paid Ck 33711	BROTHER MFC-L8900CDW PRINTER	AMAZO005	AMAZON.COM SALES, INC.	En 06/29/22	1,042.98-	404.63-	CM
08/05/22	PO 22-00571	28 Paid Ck 33738	DESK CHAIR FOR WATER PLANT	06280	STAPLES ADVANTAGE	En 04/11/22 BS	257.69-	662.32-	CM
08/16/22	PO 22-01212	1 Paid Ck 33754	UBIQUITI NETWORK EDGESWITCH	AMAZO005	AMAZON.COM SALES, INC.	En 08/08/22	392.01-	1,054.33-	CM
08/16/22	PO 22-01212	2 Paid Ck 33754	UBIQUITI POE ADAPTER	AMAZO005	AMAZON.COM SALES, INC.	En 08/08/22	23.99-	1,078.32-	CM
09/07/22	PO 22-00571	36 Paid Ck 33766	CANARY COPY PAPER FOR W/S	06280	STAPLES ADVANTAGE	En 04/11/22 BS	23.92-	1,102.24-	CM
10/19/22	PO 22-00571	48 Paid Ck 33812	DYMO LABEL PRINTER, GOLD PAPER	06280	STAPLES ADVANTAGE	En 04/11/22 BS	150.93-	1,253.17-	CM
11/15/22	PO 22-01657	4 Paid Ck 33831	CHAIRS FOR VARIOUS DEPARTMENTS	06280	STAPLES ADVANTAGE	En 11/01/22	227.59-	1,480.76-	CM
12/07/22	PO 22-01622	11 Paid Ck 33848	JOURNAL	06280	STAPLES ADVANTAGE	En 10/26/22 BS	29.71-	1,510.47-	CM
2-09-55-500-242 WATER SUPPLIES								20,000.00	
01/20/22	PO 22-00092	6 Paid Ck 33557	BENZOMATIC CYLINDER	01790	HOME DEPOT CREDIT SERVICES	En 01/13/22	12.97-	19,987.03	CM
01/20/22	PO 22-00092	7 Paid Ck 33557	BENZOMATIC TORCH KIT	01790	HOME DEPOT CREDIT SERVICES	En 01/13/22	46.00-	19,941.03	CM
01/20/22	PO 22-00092	8 Paid Ck 33557	BLUE SPRAY PAINT	01790	HOME DEPOT CREDIT SERVICES	En 01/13/22	55.84-	19,885.19	CM
03/02/22	PO 22-00255	2 Paid Ck 33599	5PK SAWZALL BLADES & SHARKBITE	13300	GPS	En 02/16/22 BS	31.28-	19,853.91	CM
03/02/22	PO 22-00255	3 Paid Ck 33599	BRASS NIPPLES & CAPS 2 EACH	13300	GPS	En 02/16/22 BS	10.13-	19,843.78	CM
03/02/22	PO 22-00255	4 Paid Ck 33599	WALRICH HOSE, 2 CLAMPS, & PLUG	13300	GPS	En 02/16/22 BS	4.80-	19,838.98	CM
03/02/22	PO 22-00272	21 Paid Ck 33592	HOST CLR GALLON	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	24.68-	19,814.30	CM
03/02/22	PO 22-00272	22 Paid Ck 33592	DOORSTOP	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	18.98-	19,795.32	CM
03/02/22	PO 22-00272	23 Paid Ck 33592	9VOLT BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	16.87-	19,778.45	CM
03/02/22	PO 22-00272	24 Paid Ck 33592	N95 RESPIRATOR MASKS	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	17.97-	19,760.48	CM
03/02/22	PO 22-00272	25 Paid Ck 33592	RIGID PRO HOSE	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	39.97-	19,720.51	CM
03/02/22	PO 22-00272	26 Paid Ck 33592	GE SUPREME SILICON CAULK	01790	HOME DEPOT CREDIT SERVICES	En 02/22/22	14.56-	19,705.95	CM
03/16/22	PO 22-00229	1 Paid Ck 33610	30 ft 3" PVC handling hose	05110	THE HOSE SHOP,INC.	En 02/14/22	230.10-	19,475.85	CM
03/16/22	PO 22-00255	5 Paid Ck 33615	HAND TOWELS & CUTTER WHEELS(2)	13300	GPS	En 02/16/22 BS	35.59-	19,440.26	CM
03/16/22	PO 22-00357	1 Paid Ck 33618	CLOTHING REIMBURSEMENT	GEORG005	GEORGE, PETER	En 03/08/22	15.00-	19,425.26	CM
03/16/22	PO 22-00358	1 Paid Ck 33608	CLOTHING REIMBURSEMENT	03660	POLICARI, GUY	En 03/08/22	20.00-	19,405.26	CM
04/06/22	PO 22-00496	1 Paid Ck 33629	100' 3/4" BRAIDED HOSE & BARB	05110	THE HOSE SHOP,INC.	En 03/29/22	175.60-	19,229.66	CM
04/20/22	PO 22-00599	3 Paid Ck 33644	SAFETY BLUE PAINT & CAULK	00815	LOWES COMMERCIAL SERVICES	En 04/12/22	51.09-	19,178.57	CM
04/20/22	PO 22-00599	4 Paid Ck 33644	SAFETY BLUE PAINT RETURNED	00815	LOWES COMMERCIAL SERVICES	En 04/12/22	38.98	19,217.55	CM
04/20/22	PO 22-00599	5 Paid Ck 33644	BULBS, PIPE, PAINT,SNAP HK3/4	00815	LOWES COMMERCIAL SERVICES	En 04/12/22	66.36-	19,151.19	CM
05/04/22	PO 22-00650	1 Paid Ck 33659	C BATTERIES & PAINTERS TAPE	00815	LOWES COMMERCIAL SERVICES	En 04/25/22	42.33-	19,108.86	CM
05/18/22	PO 22-00291	1 Paid Ck 33671	6"hyd extension 5 1/4 with kit	COREM005	CORE & MAIN	En 02/24/22	375.00-	18,733.86	CM
05/18/22	PO 22-00291	2 Paid Ck 33671	Bonnet repair kit	COREM005	CORE & MAIN	En 02/24/22	111.79-	18,622.07	CM
05/18/22	PO 22-00291	3 Paid Ck 33671	hydrant stem ol 27 9/16"	COREM005	CORE & MAIN	En 02/24/22	131.66-	18,490.41	CM
06/22/22	PO 22-00255	6 Paid Ck 33695	SLOAN WATER SAVER REPAIR KIT	13300	GPS	En 02/16/22 BS	24.86-	18,465.55	CM
07/06/22	PO 22-00255	7 Paid Ck 33709	PVC ADAPTERS/COUPLINGS/CEMENT	13300	GPS	En 02/16/22 BS	95.13-	18,370.42	CM
07/06/22	PO 22-00531	1 Paid Ck 33699	CL17 chlorine Analyzer	00740	HACH CO.	En 04/04/22	622.72-	17,747.70	CM

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Date	Transaction	Data/Comment						Trans Balance	User	
2-09-55-500-242		WATER SUPPLIES		Continued						
07/06/22	PO 22-00531	2 Paid Ck 33699	Free Chlorine reagent set	00740	HACH CO.	En 04/04/22	308.44-	17,439.26	CM	
07/06/22	PO 22-00531	3 Paid Ck 33699	DPD Free Chlorine Pillows	00740	HACH CO.	En 04/04/22	245.28-	17,193.98	CM	
07/06/22	PO 22-00531	4 Paid Ck 33699	Beaker, Griffin Low form 250ML	00740	HACH CO.	En 04/04/22	43.68-	17,150.30	CM	
07/06/22	PO 22-00531	5 Paid Ck 33699	Beaker,Griffin low form 1000ML	00740	HACH CO.	En 04/04/22	37.84-	17,112.46	CM	
07/06/22	PO 22-00531	6 Paid Ck 33699	Sample Cell: 1" round 10ml	00740	HACH CO.	En 04/04/22	51.17-	17,061.29	CM	
07/06/22	PO 22-00902	9 Paid Ck 33702	HOST CLR GALLON & WINDEX	01790	HOME DEPOT CREDIT SERVICES	En 06/21/22	28.86-	17,032.43	CM	
07/11/22	PO 22-00255	11 Void	SHIPPING	13300	GPS	En 02/16/22 BS	20.00 **	17,032.43	CM	
07/20/22	PO 22-00255	8 Paid Ck 33723	SLOAN WATER SAVER REPARIR KIT	13300	GPS	En 02/16/22 BS	24.86-	17,007.57	CM	
07/20/22	PO 22-00255	9 Paid Ck 33723	COUPLINGS,SOCKETS,BUSHINGS,TEE	13300	GPS	En 02/16/22 BS	26.10-	16,981.47	CM	
07/20/22	PO 22-00255	10 Paid Ck 33723	AIR FILTER DISPOSAL	13300	GPS	En 02/16/22 BS	22.43-	16,959.04	CM	
07/20/22	PO 22-00255	12 Paid Ck 33723	3/4 PVC 40 SXM ADAPTER	13300	GPS	En 02/16/22 BS	0.66-	16,958.38	CM	
08/05/22	PO 22-00255	13 Paid Ck 33742	BLUE MONSTER SEAL TAPE	13300	GPS	En 02/16/22 BS	9.28-	16,949.10	CM	
08/05/22	PO 22-00255	14 Paid Ck 33742	GMI PLUG	13300	GPS	En 02/16/22 BS	4.31-	16,944.79	CM	
08/16/22	Expenditure	ADJ LOWES -	AAA BATTERIES,FUSE,ZIN SPRAY	Reference	2407 3		19.43-	16,925.36	CM	
08/16/22	Expenditure	ADJ LOWES -	AAA BATTERIES,FUSE,ZIN SPRAY	Reference	2420 3		19.43	16,944.79	NAH	
08/16/22	PO 22-01251	3 Paid Ck 33749	BLUE & RED PAINT & BOLTS	01790	HOME DEPOT CREDIT SERVICES	En 08/11/22	92.36-	16,852.43	CM	
09/02/22	Expenditure	ADJ LOWES -	AAA BATTERIES,FUSE,ZIN SPRAY	Reference	2422 3		19.43-	16,833.00	NAH	
09/07/22	PO 22-00255	15 Paid Ck 33770	PVC PIPE	13300	GPS	En 02/16/22 BS	54.00-	16,779.00	CM	
09/21/22	PO 22-00255	16 Paid Ck 33784	ROOT DESTROYER	13300	GPS	En 02/16/22 BS	38.43-	16,740.57	CM	
10/05/22	PO 22-00255	17 Paid Ck 33799	PLASTIC DUCT TIES 50/PK	13300	GPS	En 02/16/22 BS	35.70-	16,704.87	CM	
10/05/22	PO 22-00255	18 Paid Ck 33799	PVC PIPES (3 @ DIFF SIZES)	13300	GPS	En 02/16/22 BS	64.95-	16,639.92	CM	
10/05/22	PO 22-00255	19 Paid Ck 33799	PVC PIPES (6 @ DIFF SIZES)	13300	GPS	En 02/16/22 BS	230.42-	16,409.50	CM	
10/05/22	PO 22-00793	1 Paid Ck 33792	Hanna edge multiparameter PH	04375	HANNA INSTRUMENT, RHODE ISLAND	En 05/25/22	430.00-	15,979.50	CM	
10/05/22	PO 22-00917	1 Paid Ck 33798	Reclaimed colored polo rags	08200	Y-PERS	En 06/22/22	255.00-	15,724.50	CM	
10/05/22	PO 22-00917	2 Paid Ck 33798	SHIPPING	08200	Y-PERS	En 09/28/22	84.16-	15,640.34	CM	
10/19/22	PO 22-00255	20 Paid Ck 33816	STRAINER,GRITCLOTH,PIPES,PUTTY	13300	GPS	En 02/16/22 BS	72.00-	15,568.34	CM	
10/19/22	PO 22-01421	1 Paid Ck 33806	Free Chlorine Reagent Set	00740	HACH CO.	En 09/16/22	308.44-	15,259.90	CM	
11/02/22	PO 22-00255	21 Paid Ck 33826	ZIP TIES/DUCT TIES	13300	GPS	En 02/16/22 BS	35.70-	15,224.20	CM	
11/15/22	PO 22-00255	22 Paid Ck 33835	BRASS PLUG	13300	GPS	En 02/16/22 BS	4.55-	15,219.65	CM	
12/21/22	PO 22-00255	23 Paid Ck 33865	PLASTIC TIES 50/BAG	13300	GPS	En 02/16/22 BS	107.10-	15,112.55	CM	
12/21/22	PO 22-00255	24 Paid Ck 33865	2 PLUGS & ROOT DESTROYER	13300	GPS	En 02/16/22 BS	53.87-	15,058.68	CM	
02/08/23	PO 22-01966	1 Paid Ck 33906	ZOELLER M53 PUMP,ADAPTER,CPLG	13300	GPS	En 12/29/22	241.74-	14,816.94	NAH	
04/19/23	PO 22-01925	1 Paid Ck 33976	Verderflex Model Dura 15	04460	PYRZ WATER SUPPLY CO, INC.	En 12/22/22	7,315.00-	7,501.94	CM	
2-09-55-500-251		WATER CHEMICALS						42,000.00		
03/16/22	PO 22-00203	1 Paid Ck 33603	DPD FREE REAGENT	00740	HACH CO.	En 02/04/22	245.28-	41,754.72	CM	
04/20/22	PO 22-00479	1 Paid Ck 33653	200 bags Hydrated Lime	REEDA005	THE ANDERSONS REED & PERRINE	En 03/28/22	2,350.00-	39,404.72	CM	
04/20/22	PO 22-00479	2 Paid Ck 33653	Delivery Charge lime	REEDA005	THE ANDERSONS REED & PERRINE	En 03/28/22	100.00-	39,304.72	CM	

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2-09-55-500-251	WATER CHEMICALS	Continued								
05/18/22	PO 22-00621	1 Paid Ck 33669	SLI 939 Zinc Orthophosphate	07940	SHANNON CHEMICAL CORP.	En 04/19/22	2,875.50-		36,429.22	CM
05/18/22	PO 22-00672	2 Paid Ck 33666	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 04/28/22 BS	1,216.00-		35,213.22	CM
06/10/22	PO 22-00672	3 Paid Ck 33684	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 04/28/22 BS	1,297.50-		33,915.72	CM
06/22/22	PO 22-00672	4 Paid Ck 33693	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 04/28/22 BS	1,542.00-		32,373.72	CM
07/06/22	PO 22-00824	1 Paid Ck 33707	Zeta Lyte 450C	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 06/01/22	10,742.80-		21,630.92	CM
07/06/22	PO 22-00824	2 Paid Ck 33707	Freight	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 06/01/22	590.00-		21,040.92	CM
07/20/22	PO 22-00875	1 Paid Ck 33728	Hydrated Lime	REEDA005	THE ANDERSONS REED & PERRINE	En 06/13/22	2,350.00-		18,690.92	CM
07/20/22	PO 22-00875	2 Paid Ck 33728	Hydrated Lime delivery charge	REEDA005	THE ANDERSONS REED & PERRINE	En 06/13/22	100.00-		18,590.92	CM
07/20/22	PO 22-01006	2 Paid Ck 33721	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 07/08/22 BS	1,304.00-		17,286.92	CM
07/20/22	PO 22-01006	3 Paid Ck 33721	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 07/08/22 BS	75.00-		17,211.92	CM
08/05/22	PO 22-00969	1 Paid Ck 33741	SLI-939 zinc orthophosphate	07940	SHANNON CHEMICAL CORP.	En 07/07/22	2,875.50-		14,336.42	CM
08/05/22	PO 22-01006	4 Paid Ck 33739	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 07/08/22 BS	1,173.25-		13,163.17	CM
08/05/22	PO 22-01006	5 Paid Ck 33739	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 07/08/22 BS	75.00-		13,088.17	CM
08/05/22	PO 22-01048	1 Paid Ck 33745	Hydrated Lime Hi Cal 50#	REEDA005	THE ANDERSONS REED & PERRINE	En 07/19/22	2,550.00-		10,538.17	CM
08/05/22	PO 22-01048	2 Paid Ck 33745	Delivery Charge	REEDA005	THE ANDERSONS REED & PERRINE	En 07/19/22	100.00-		10,438.17	CM
08/16/22	PO 22-01006	6 Paid Ck 33752	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 07/08/22 BS	1,744.00-		8,694.17	CM
08/16/22	PO 22-01006	7 Paid Ck 33752	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 08/04/22 BS	75.00-		8,619.17	CM
09/07/22	PO 22-01235	1 Paid Ck 33769	SLI-939 Zinc Orthophosphate	07940	SHANNON CHEMICAL CORP.	En 08/11/22	2,875.50-		5,743.67	CM
09/07/22	PO 22-01284	1 Paid Ck 33775	Hydrated Lime Hi Cal #50	REEDA005	THE ANDERSONS REED & PERRINE	En 08/19/22	2,550.00-		3,193.67	CM
09/07/22	PO 22-01284	2 Paid Ck 33775	Delivery Charge	REEDA005	THE ANDERSONS REED & PERRINE	En 08/19/22	100.00-		3,093.67	CM
09/07/22	PO 22-01316	2 Paid Ck 33767	BLANKET PO-SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 08/29/22 BS	1,819.00-		1,274.67	CM
09/21/22	PO 22-01316	3 Paid Ck 33781	SODIUM HYPOCHLORITE 8/31	07290	MIRACLE CHEMICAL CO	En 08/29/22 BS	1,526.00-		251.33-	CM
09/21/22	PO 22-01316	4 Paid Ck 33781	FUEL SURCHARGE 8/31	07290	MIRACLE CHEMICAL CO	En 08/29/22 BS	75.00-		326.33-	CM
10/05/22	PO 22-01316	5 Paid Ck 33796	SODIUM HYPOCHLORITE 9/21	07290	MIRACLE CHEMICAL CO	En 08/29/22 BS	1,526.00-		1,852.33-	CM
10/05/22	PO 22-01316	6 Paid Ck 33796	FUEL SURCHARGE 9/21	07290	MIRACLE CHEMICAL CO	En 08/29/22 BS	75.00-		1,927.33-	CM
10/05/22	PO 22-01432	1 Paid Ck 33802	Hydrated Lime Hi Cal #50	REEDA005	THE ANDERSONS REED & PERRINE	En 09/16/22	1,912.50-		3,839.83-	CM
10/05/22	PO 22-01432	2 Paid Ck 33802	Delivery	REEDA005	THE ANDERSONS REED & PERRINE	En 09/16/22	100.00-		3,939.83-	CM
10/19/22	PO 22-01345	1 Paid Ck 33810	Zeta Lyte 450C	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 09/01/22	6,714.25-		10,654.08-	CM
10/19/22	PO 22-01345	2 Paid Ck 33810	Zeta Lyte Freight	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 09/01/22	590.00-		11,244.08-	CM
10/19/22	PO 22-01387	1 Paid Ck 33814	SLI-939 Liquid Zinc Ortho	07940	SHANNON CHEMICAL CORP.	En 09/09/22	2,875.50-		14,119.58-	CM
11/02/22	PO 22-01484	2 Paid Ck 33825	SODIUM HYPOCHLORITE 10/12	07290	MIRACLE CHEMICAL CO	En 09/28/22 BS	1,090.00-		15,209.58-	CM
11/02/22	PO 22-01484	3 Paid Ck 33825	FUEL SURCHARGE 10/12	07290	MIRACLE CHEMICAL CO	En 09/28/22 BS	75.00-		15,284.58-	CM
2-09-55-500-275	WATER EQUIPMENT								12,000.00	
10/05/22	PO 22-01274	1 Paid Ck 33804	RBC43 ABC Replacement Battery	VISIO010	VISION BUSINESS PRODUCTS	En 08/17/22	489.00-		11,511.00	CM
10/05/22	PO 22-01274	2 Paid Ck 33804	Shipping	VISIO010	VISION BUSINESS PRODUCTS	En 08/17/22	39.00-		11,472.00	CM
03/22/23	PO 22-01782	1 Paid Ck 33942	Stenner S420 Zinc Pumps	04460	PYRZ WATER SUPPLY CO, INC.	En 11/28/22	2,290.00-		9,182.00	CM
03/22/23	PO 22-01969	1 Paid Ck 33947	Radiodetection 7200 Locator	EASTC005	EASTCOM ASSOCIATES, INC.	En 12/29/22	5,567.00-		3,615.00	CM

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2-09-55-500-275										
		WATER EQUIPMENT		Continued						
03/22/23	PO 22-01969	2 Paid Ck 33947	Rd500 battery pack	EASTC005	EASTCOM ASSOCIATES, INC.	En 12/29/22	228.00-	3,387.00	CM	
06/22/23	PO 23-00543	1 Paid Ck 34047	MixMor Model OG-11, Lime Mixer	04460	PYRZ WATER SUPPLY CO, INC.	En 04/05/23	6,460.00-	3,073.00-	CM	
06/22/23	PO 23-00543	2 Paid Ck 34047	FREIGHT	04460	PYRZ WATER SUPPLY CO, INC.	En 06/15/23	267.00-	3,340.00-	CM	
2-09-55-500-276										
		WATER METERS						17,800.00		
05/04/22	PO 22-00460	1 Paid Ck 33662	Water Meters	13130	RIO SUPPLY, INC	En 03/28/22	7,080.00-	10,720.00	CM	
05/04/22	PO 22-00628	1 Paid Ck 33662	Water Meter 1/2 inch tailpiece	13130	RIO SUPPLY, INC	En 04/20/22	166.80-	10,553.20	CM	
05/04/22	PO 22-00628	2 Paid Ck 33662	Water Meter 3/4 inch tailpiece	13130	RIO SUPPLY, INC	En 04/20/22	183.40-	10,369.80	CM	
05/04/22	PO 22-00628	3 Paid Ck 33662	Water Meter 1 inch Tailpiece	13130	RIO SUPPLY, INC	En 04/20/22	142.30-	10,227.50	CM	
09/21/22	PO 22-01344	1 Paid Ck 33783	Water Meters 3/4 & 1/2	13130	RIO SUPPLY, INC	En 09/01/22	7,140.00-	3,087.50	CM	
09/21/22	PO 22-01344	2 Paid Ck 33783	1" Water Meter	13130	RIO SUPPLY, INC	En 09/01/22	476.00-	2,611.50	CM	
12/21/22	PO 22-01802	1 Paid Ck 33864	BATTERY PACK ASSY/POCKET PRO	13130	RIO SUPPLY, INC	En 12/01/22	88.00-	2,523.50	CM	
2-09-55-500-278										
		WATER COMPUTER MAINT.CONTRACTS						3,500.00		
03/16/22	PO 22-00379	2 Paid Ck 33619	MICROSOFT SURFACE PRO 7	VENER005	VENERATUS CORPORATION	En 03/10/22	621.66-	2,878.34	CM	
06/22/22	PO 22-00878	4 Paid Ck 33694	WATER	09910	EDMUNDS GOVTECH, INC.	En 06/16/22	1,230.85-	1,647.49	CM	
06/22/22	PO 22-00878	6 Paid Ck 33694	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 06/16/22	159.65-	1,487.84	CM	
12/21/22	PO 22-01666	1 Paid Ck 33858	TELEPHONE SUPPORT HOURLY	01185	SENSUS METERING SYSTEMS	En 11/01/22	600.00-	887.84	CM	
2-09-55-500-279										
		WATER PERMITS						10,120.00		
01/20/22	PO 22-00089	1 Paid Ck 33559	Ground water allocation permit	03265	NJ DEPT ENVIR PROTECTION ENERG	En 01/13/22	7,730.00-	2,390.00	CM	
04/20/22	PO 22-00502	1 Paid Ck 33646	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION ENERG	En 03/31/22	1,150.00-	1,240.00	CM	
05/25/22	PO 22-00502	1 Void Ck 33646	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION ENERG		1,150.00 **	1,240.00	CM	
05/25/22	PO 22-00502	1 Paid Ck 33674	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION ENERG	En 03/31/22	1,150.00-*	1,240.00	CM	
06/24/22	PO 22-00918	1 Paid Ck 33696	WQP 2019-2020 SETTLEMENT	03265	NJ DEPT ENVIR PROTECTION ENERG	En 06/22/22	4,852.00-	3,612.00-	CM	
08/29/22	PO 22-01297	1 Void	WATER ANNUAL OPERATION INVOICE	03265	NJ DEPT ENVIR PROTECTION ENERG	En 08/26/22	720.00 **	3,612.00-	CM	
09/07/22	PO 22-01259	1 Paid Ck 33762	Annual Operation Invoice	03265	NJ DEPT ENVIR PROTECTION ENERG	En 08/15/22	720.00-	4,332.00-	CM	
2-09-55-500-280										
		WATER POSTAGE						2,750.00		
02/02/22	PO 22-00137	1 Paid Ck 684	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 01/25/22	500.00-	2,250.00	CM	
04/06/22	PO 22-00478	2 Paid Ck 701	STANDARD MAIL/PERMIT #560	00990	POSTMASTER	En 03/28/22	265.00-	1,985.00	CM	
04/20/22	PO 22-00565	1 Paid Ck 711	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 04/11/22	500.00-	1,485.00	CM	
06/22/22	PO 22-00853	1 Paid Ck 727	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/13/22	500.00-	985.00	CM	
06/22/22	PO 22-00886	1 Paid Ck 728	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/16/22	500.00-	485.00	CM	
08/05/22	PO 22-01102	1 Paid Ck 738	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 07/26/22	750.00-	265.00-	CM	
12/21/22	PO 22-01831	1 Paid Ck 775	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 12/08/22	500.00-	765.00-	CM	

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2-09-55-500-803	SEWER REPAIRS							200,000.00	
02/16/22	PO 22-00170	1 Paid Ck 33586	516 station check valve repair	OMSOL005	O&M SOLUTIONS, LLC	En 01/26/22	1,098.20-	198,901.80	CM
02/16/22	PO 22-00216	1 Paid Ck 33580	Road opening permit for sewer	06150	NJ DEPT OF TRANSPORTATION	En 02/10/22	265.00-	198,636.80	CM
03/16/22	PO 22-00303	2 Paid Ck 33607	Cleaning of Cross rd. & Oak	03555	KKD ENTERPRISES	En 02/24/22	6,625.76-	192,011.04	CM
03/16/22	PO 22-00303	3 Paid Ck 33607	Remove Grate from catch basin	03555	KKD ENTERPRISES	En 02/24/22	1,904.00-	190,107.04	CM
03/16/22	PO 22-00324	1 Paid Ck 33607	Wet well quarterly cleaning	03555	KKD ENTERPRISES	En 03/03/22	6,140.00-	183,967.04	CM
03/16/22	PO 22-00326	1 Paid Ck 33616	replaced batter for generator	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 03/03/22	451.70-	183,515.34	CM
04/06/22	PO 22-00373	1 Paid Ck 33639	Matawan ave. Generator repair	REDALERT	RED ALERT EMERGENCY GENERATOR	En 03/10/22	1,312.50-	182,202.84	CM
04/06/22	PO 22-00449	1 Paid Ck 33637	Center ave pump station	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 03/23/22	457.36-	181,745.48	CM
04/20/22	PO 22-00527	1 Paid Ck 33652	VOLUTE GASKET	HFEPR005	HFE PROCESS, INC.	En 04/04/22	122.88-	181,622.60	CM
04/20/22	PO 22-00527	2 Paid Ck 33652	BALL CHECK VALVE CAP GASKET	HFEPR005	HFE PROCESS, INC.	En 04/04/22	85.64-	181,536.96	CM
04/20/22	PO 22-00527	3 Paid Ck 33652	FREIGHT	HFEPR005	HFE PROCESS, INC.	En 04/12/22	21.03-	181,515.93	CM
04/20/22	PO 22-00533	1 Paid Ck 33651	Center Ave. Generator Repair	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 04/04/22	1,150.06-	180,365.87	CM
05/18/22	PO 22-00676	1 Paid Ck 33664	RO KRUD KUTTER GRAFFITITRIGGER	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	18.94-	180,346.93	CM
05/18/22	PO 22-00676	2 Paid Ck 33664	SWIVEL EYE SNAP HOOK	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	23.92-	180,323.01	CM
05/18/22	PO 22-00676	3 Paid Ck 33664	HUSKY CAULK TOOL & TROWEL	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	20.32-	180,302.69	CM
05/18/22	PO 22-00676	4 Paid Ck 33664	23 GAUGE GALVANIZED CLOTH	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	12.98-	180,289.71	CM
05/18/22	PO 22-00676	5 Paid Ck 33664	HOST CLEAR GALLON	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	24.68-	180,265.03	CM
05/18/22	PO 22-00676	6 Paid Ck 33664	1 GAL SIKA CONCRETE PATCH	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	55.74-	180,209.29	CM
05/18/22	PO 22-00676	7 Paid Ck 33664	DAP CONCRETE SEAL	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	19.44-	180,189.85	CM
05/18/22	PO 22-00676	8 Paid Ck 33664	VPC SPRAY BOTTLE	01790	HOME DEPOT CREDIT SERVICES	En 04/28/22	5.96-	180,183.89	CM
05/18/22	PO 22-00692	1 Paid Ck 33672	Birdcage 40' Transducer	OMSOL005	O&M SOLUTIONS, LLC	En 05/05/22	985.00-	179,198.89	CM
06/10/22	PO 22-00764	1 Paid Ck 33681	Lift station cleanings for	03555	KKD ENTERPRISES	En 05/19/22	5,400.00-	173,798.89	CM
06/10/22	PO 22-00820	1 Paid Ck 33681	Repair sewer line	03555	KKD ENTERPRISES	En 06/01/22	5,345.62-	168,453.27	CM
06/10/22	PO 22-00820	2 Paid Ck 33681	Repair sewer line Colonial	03555	KKD ENTERPRISES	En 06/01/22	1,900.00-	166,553.27	CM
07/06/22	PO 22-00924	1 Paid Ck 33715	Relocate Generator from 150	REDALERT	RED ALERT EMERGENCY GENERATOR	En 06/24/22	2,872.50-	163,680.77	CM
07/20/22	PO 22-00501	1 Paid Ck 33727	Matawan ave pump repair	OMSOL005	O&M SOLUTIONS, LLC	En 03/31/22	260.00-	163,420.77	CM
07/20/22	PO 22-01014	1 Paid Ck 33718	Sewer and Water Tap 141 Ravine	03555	KKD ENTERPRISES	En 07/11/22	12,628.68-	150,792.09	CM
08/05/22	PO 22-01068	1 Paid Ck 33733	Cleaning of 2 wet wells	03555	KKD ENTERPRISES	En 07/26/22	5,400.00-	145,392.09	CM
08/05/22	PO 22-01068	2 Paid Ck 33733	Mobilization	03555	KKD ENTERPRISES	En 07/26/22	740.00-	144,652.09	CM
09/21/22	PO 22-01403	1 Paid Ck 33780	Clean and Vac Sewer Main on	03555	KKD ENTERPRISES	En 09/14/22	6,058.24-	138,593.85	CM
10/19/22	PO 22-01547	1 Paid Ck 33808	Replaced Manhole frame and	03555	KKD ENTERPRISES	En 10/11/22	8,202.81-	130,391.04	CM
11/02/22	PO 22-01584	1 Paid Ck 33822	Replace frame and cover Texas	03555	KKD ENTERPRISES	En 10/19/22	8,159.47-	122,231.57	CM
11/02/22	PO 22-01586	1 Paid Ck 33828	Cross Rd. and Center Ave.	OMSOL005	O&M SOLUTIONS, LLC	En 10/19/22	440.20-	121,791.37	CM
11/15/22	PO 22-01629	1 Paid Ck 33838	Cross Rd. Pump Station Motor	OMSOL005	O&M SOLUTIONS, LLC	En 10/26/22	1,142.00-	120,649.37	CM
12/07/22	PO 22-01704	1 Paid Ck 33845	Skylark Sewer Emergency repair	03555	KKD ENTERPRISES	En 11/09/22	41,922.71-	78,726.66	CM
12/07/22	PO 22-01771	1 Paid Ck 33853	Repair pump station at DPW	OMSOL005	O&M SOLUTIONS, LLC	En 11/28/22	512.63-	78,214.03	CM
12/30/22	PO 22-01944	1 Paid Ck 33872	4 Lift Station Cleanings	03555	KKD ENTERPRISES	En 12/22/22	12,969.72-	65,244.31	CM
01/18/23	PO 23-00018	1 Paid Ck 33885	VARIOUS WORK ON ONYX PLACE	03555	KKD ENTERPRISES	En 01/09/23	108,538.64-	43,294.33-	CM

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Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
2-09-55-500-803 SEWER REPAIRS Continued									
01/18/23	PO 23-00019	1 Paid Ck 33894	Voltage Regulator for	REDALERT RED ALERT EMERGENCY GENERATOR	En 01/09/23		883.13-	44,177.46-	CM
01/18/23	PO 23-00022	1 Paid Ck 33885	Manhole Repair Cross Rd.	03555 KKD ENTERPRISES	En 01/09/23		5,967.27-	50,144.73-	CM
04/05/23	PO 22-01968	1 Paid Ck 33968	Aluminum Debris Basket	HFEPR005 HFE PROCESS, INC.	En 12/29/22		1,089.00-	51,233.73-	CM
04/05/23	PO 22-01968	2 Paid Ck 33968	Matawan ave. Impellers	HFEPR005 HFE PROCESS, INC.	En 12/29/22		3,707.94-	54,941.67-	CM
04/05/23	PO 22-01968	3 Paid Ck 33968	Lakeside Impellers	HFEPR005 HFE PROCESS, INC.	En 12/29/22		4,310.24-	59,251.91-	CM
05/17/23	PO 23-00721	1 Paid Ck 34006	CROSS RD LIFT STATION	03555 KKD ENTERPRISES	En 05/08/23		8,836.03-	68,087.94-	CM
2-09-55-500-804 SEWER VEHICLE REPAIRS									3,000.00
04/06/22	PO 22-00245	1 Paid Ck 33637	12 volt battery	CERTI005 CERTIFIED EQUIPMENT REPAIR	En 02/16/22		353.46-	2,646.54	CM
04/06/22	PO 22-00396	1 Paid Ck 33632	45 Service	06370 ABERDEEN LIGHT TRUCK SERVICE	En 03/15/22		151.32-	2,495.22	CM
06/10/22	PO 22-00040	21 Paid Ck 33687	TRUCK BATTERY	13115 NAPA AUTO PARTS	En 01/11/22 BS		296.64-	2,198.58	CM
06/22/22	PO 22-00818	1 Paid Ck 33691	Truck 45 New tires	00735 CUSTOM BANDAG	En 06/01/22		1,812.08-	386.50	CM
10/05/22	PO 22-01236	1 Paid Ck 33788	New tires for Sewer Trailer	00735 CUSTOM BANDAG	En 08/11/22		687.92-	301.42-	CM
10/19/22	PO 22-00953	1 Paid Ck 33815	BATTERY CREDIT	13115 NAPA AUTO PARTS	En 06/28/22		296.64	4.78-	CM
10/19/22	PO 22-00953	2 Paid Ck 33815	BATTERY CREDIT	13115 NAPA AUTO PARTS	En 08/11/22		296.64-	301.42-	CM
10/19/22	PO 22-00953	3 Paid Ck 33815	SERPENTINE BELT	13115 NAPA AUTO PARTS	En 08/11/22		33.70-	335.12-	CM
10/19/22	PO 22-00953	4 Paid Ck 33815	SERPENTINE BELT - RETURNED	13115 NAPA AUTO PARTS	En 08/11/22		33.70	301.42-	CM
10/19/22	PO 22-00953	5 Paid Ck 33815	OIL AND BLADE	13115 NAPA AUTO PARTS	En 10/07/22		48.55-	349.97-	CM
12/21/22	PO 22-01907	1 Paid Ck 33857	Truck 49 New tires	00735 CUSTOM BANDAG	En 12/13/22		1,186.56-	1,536.53-	CM
01/18/23	PO 22-00359	17 Paid Ck 33890	IMPACT SOCKET	13115 NAPA AUTO PARTS	En 03/08/22 BS		8.99-	1,545.52-	CM
01/18/23	PO 22-01926	1 Paid Ck 33892	John Deere Service	CERTI005 CERTIFIED EQUIPMENT REPAIR	En 12/22/22		756.84-	2,302.36-	CM
02/08/23	PO 23-00144	1 Paid Ck 33903	Truck #45 Service	06370 ABERDEEN LIGHT TRUCK SERVICE	En 01/24/23		368.91-	2,671.27-	NAH
2-09-55-500-805 SEWER OTHER EXPENSE									2,500.00
02/02/22	PO 22-00102	1 Paid Ck 33572	CDL REIMBURSTMENT-2021	06955 HENDERSON, KEN	En 01/20/22		42.00-	2,458.00	CM
02/02/22	PO 22-00143	10 Paid Ck 33575	JAN 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 01/25/22		44.03-	2,413.97	CM
02/03/22	Expenditure		PSN SERVICE FEE 2022	Reference 2382 1			114.85-	2,299.12	CM
03/02/22	PO 22-00250	10 Paid Ck 33600	FEB 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 02/16/22		44.03-	2,255.09	CM
04/04/22	Expenditure		PSN SERVICE FEE MAR 2022	Reference 2389 1			138.50-	2,116.59	CM
04/06/22	PO 22-00475	10 Paid Ck 33636	MAR 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 03/28/22		44.03-	2,072.56	CM
05/04/22	PO 22-00629	10 Paid Ck 33663	APR 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 04/20/22		38.78-	2,033.78	CM
05/09/22	Expenditure		PSN SERVICE FEE APRIL 2022	Reference 2399 1			109.35-	1,924.43	CM
06/10/22	PO 22-00685	10 Paid Ck 33688	MAY 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 05/03/22		38.78-	1,885.65	CM
07/05/22	Expenditure		PSN SERVICE FEE JUNE 2022	Reference 2404 1			141.80-	1,743.85	CM
07/06/22	PO 22-00903	10 Paid Ck 33712	JUNE 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 06/21/22		38.78-	1,705.07	CM
08/05/22	PO 22-01058	10 Paid Ck 33743	JULY 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 07/19/22		43.62-	1,661.45	CM
09/06/22	Expenditure		PSN SERVICE FEE AUGUST 2022	Reference 2427 1			145.65-	1,515.80	CM
09/07/22	PO 22-01292	9 Paid Ck 33771	AUG 2022-SEWER	CANON005 CANON FINANCIAL, INC.	En 08/26/22		43.63-	1,472.17	CM

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2-09-55-500-805 SEWER OTHER EXPENSE Continued									
10/05/22	PO 22-01441	9 Paid Ck 33800	SEP 2022-SEWER	CANON005	CANON FINANCIAL, INC.	En 09/20/22	43.63-	1,428.54	CM
10/19/22	PO 22-01503	1 Paid Ck 33807	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 09/29/22	188.00-	1,240.54	CM
10/19/22	PO 22-01503	2 Paid Ck 33807	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 09/29/22	123.00-	1,117.54	CM
10/19/22	PO 22-01503	3 Paid Ck 33807	TIDELANDS PROCESSING FEE	00980	TREASURER, STATE OF NJ	En 09/29/22	100.00-	1,017.54	CM
10/19/22	PO 22-01503	4 Paid Ck 33807	TIDELANDS PROCESSING FEE	00980	TREASURER, STATE OF NJ	En 09/29/22	100.00-	917.54	CM
11/02/22	PO 22-01598	9 Paid Ck 33827	OCT 2022-SEWER	CANON005	CANON FINANCIAL, INC.	En 10/19/22	43.63-	873.91	CM
11/30/22	Expenditure	PSN CC SVC	FEE OCTOBER 2022	Reference	2447 1		360.41-	513.50	CM
11/30/22	Expenditure	PSN CC SVC	FEE OCTOBER 2022	Reference	2447 2		122.00-	391.50	CM
12/07/22	PO 22-01763	9 Paid Ck 33851	NOV 2022-SEWER	CANON005	CANON FINANCIAL, INC.	En 11/21/22	43.63-	347.87	CM
12/30/22	PO 22-01940	9 Paid Ck 33874	DEC 2022-SEWER	CANON005	CANON FINANCIAL, INC.	En 12/22/22	43.63-	304.24	CM
01/18/23	PO 22-01967	1 Paid Ck 33883	IMPACT DRIVE AND EXT. BAR	01790	HOME DEPOT CREDIT SERVICES	En 12/29/22	60.38-	243.86	CM
01/18/23	PO 22-01967	2 Paid Ck 33883	RIGID IMPACT WRENCH	01790	HOME DEPOT CREDIT SERVICES	En 12/29/22	129.00-	114.86	CM
01/18/23	PO 22-01967	3 Paid Ck 33883	RIGID 18V BATTERY & CHARGERKIT	01790	HOME DEPOT CREDIT SERVICES	En 12/29/22	169.00-	54.14-	CM
2-09-55-500-806 SEWER ELECTRICITY									25,000.00
02/02/22	PO 22-00179	11 Paid Ck 33566	CHRISTINE CT 2022 JAN	00360	JCP&L	En 01/27/22	37.52-	24,962.48	CM
02/02/22	PO 22-00179	12 Paid Ck 33566	200 MIDDLESEX RD 2022 JAN	00360	JCP&L	En 01/27/22	0.00	24,962.48	CM
02/02/22	PO 22-00179	21 Paid Ck 33566	MASTER ACCT SEWER 2022 JAN	00360	JCP&L	En 01/27/22	2,572.55-	22,389.93	CM
03/02/22	PO 22-00299	11 Paid Ck 33588	CHRISTINE CT 2022 FEB	00360	JCP&L	En 02/24/22	30.12-	22,359.81	CM
03/02/22	PO 22-00299	12 Paid Ck 33588	200 MIDDLESEX RD 2022 FEB	00360	JCP&L	En 02/24/22	0.00	22,359.81	CM
03/02/22	PO 22-00299	21 Paid Ck 33588	MASTER ACCT SEWER 2022 FEB	00360	JCP&L	En 02/24/22	2,133.48-	20,226.33	CM
04/06/22	PO 22-00477	11 Paid Ck 33620	CHRISTINE CT 2022 MAR	00360	JCP&L	En 03/28/22	33.67-	20,192.66	CM
04/06/22	PO 22-00477	12 Paid Ck 33620	200 MIDDLESEX RD 2022 MAR	00360	JCP&L	En 03/28/22	0.00	20,192.66	CM
04/06/22	PO 22-00477	21 Paid Ck 33620	MASTER ACCT SEWER 2022 MAR	00360	JCP&L	En 03/28/22	1,393.65-	18,799.01	CM
05/04/22	PO 22-00666	11 Paid Ck 33655	CHRISTINE CT 2022 APR	00360	JCP&L	En 04/27/22	35.97-	18,763.04	CM
05/04/22	PO 22-00666	12 Paid Ck 33655	200 MIDDLESEX RD 2022 APR	00360	JCP&L	En 04/27/22	1,007.40-	17,755.64	CM
05/04/22	PO 22-00666	21 Paid Ck 33655	MASTER ACCT SEWER 2022 APR	00360	JCP&L	En 04/27/22	4,551.52-	13,204.12	CM
05/04/22	PO 22-00666	25 Paid Ck 33655	200 MIDDLESEX RD 2022 MAR	00360	JCP&L	En 04/27/22	4,327.71-	8,876.41	CM
06/10/22	PO 22-00811	11 Paid Ck 33675	CHRISTINE CT 2022 MAY	00360	JCP&L	En 05/27/22	43.04-	8,833.37	CM
06/10/22	PO 22-00811	12 Paid Ck 33675	200 MIDDLESEX RD 2022 MAY	00360	JCP&L	En 05/27/22	4,295.19-	4,538.18	CM
06/10/22	PO 22-00811	21 Paid Ck 33675	MASTER ACCT SEWER 2022 MAY	00360	JCP&L	En 05/27/22	1,119.51-	3,418.67	CM
06/10/22	PO 22-00811	25 Paid Ck 33675	200 MIDDLESEX RD 2022 MAR	00360	JCP&L	En 05/27/22	4,327.71-	909.04-	CM
06/24/22	PO 22-00939	25 Deleted	200 MIDDLESEX RD 2022 MAR	00360	JCP&L	En 06/24/22	4,327.71 **	909.04-	CM
07/06/22	PO 22-00939	11 Paid Ck 33697	CHRISTINE CT 2022 JUN	00360	JCP&L	En 06/24/22	42.64-	951.68-	CM
07/06/22	PO 22-00939	12 Paid Ck 33697	200 MIDDLESEX RD 2022 JUN	00360	JCP&L	En 06/24/22	3,632.07-	4,583.75-	CM
07/06/22	PO 22-00939	21 Paid Ck 33697	MASTER ACCT SEWER 2022 JUN	00360	JCP&L	En 06/24/22	3,491.42-	8,075.17-	CM
08/05/22	PO 22-01096	11 Paid Ck 33729	CHRISTINE CT 2022 JUL	00360	JCP&L	En 07/26/22	27.76-	8,102.93-	CM
08/05/22	PO 22-01096	12 Paid Ck 33729	200 MIDDLESEX RD 2022 JUL	00360	JCP&L	En 07/26/22	6,272.73-	14,375.66-	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-500-806 SEWER ELECTRICITY Continued										
08/05/22	PO 22-01096	21 Paid Ck 33729	MASTER ACCT SEWER 2022 JUL	00360	JCP&L	En 07/26/22		1,660.92-	16,036.58-	CM
09/07/22	PO 22-01313	11 Paid Ck 33758	CHRISTINE CT 2022 AUG	00360	JCP&L	En 08/29/22		18.98-	16,055.56-	CM
09/07/22	PO 22-01313	12 Paid Ck 33758	200 MIDDLESEX RD 2022 AUG	00360	JCP&L	En 08/29/22		4,977.00-	21,032.56-	CM
09/07/22	PO 22-01313	21 Paid Ck 33758	MASTER ACCT SEWER 2022 AUG	00360	JCP&L	En 08/29/22		0.00	21,032.56-	CM
10/05/22	PO 22-01460	11 Paid Ck 33786	CHRISTINE CT 2022 SEP	00360	JCP&L	En 09/22/22		22.37-	21,054.93-	CM
10/05/22	PO 22-01460	12 Paid Ck 33786	200 MIDDLESEX RD 2022 SEP	00360	JCP&L	En 09/22/22		4,146.03-	25,200.96-	CM
10/05/22	PO 22-01460	21 Paid Ck 33786	MASTER ACCT SEWER 2022 SEP	00360	JCP&L	En 09/22/22		0.00	25,200.96-	CM
11/02/22	PO 22-01620	11 Paid Ck 33818	CHRISTINE CT 2022 OCT	00360	JCP&L	En 10/26/22		31.78-	25,232.74-	CM
11/02/22	PO 22-01620	12 Paid Ck 33818	200 MIDDLESEX RD 2022 OCT	00360	JCP&L	En 10/26/22		4,473.90-	29,706.64-	CM
11/02/22	PO 22-01620	21 Paid Ck 33818	MASTER ACCT SEWER 2022 OCT	00360	JCP&L	En 10/26/22		1,242.32-	30,948.96-	CM
12/07/22	PO 22-01767	11 Paid Ck 33840	CHRISTINE CT 2022 NOV	00360	JCP&L	En 11/21/22		32.97-	30,981.93-	CM
12/07/22	PO 22-01767	12 Paid Ck 33840	200 MIDDLESEX RD 2022 NOV	00360	JCP&L	En 11/21/22		2,553.80-	33,535.73-	CM
12/07/22	PO 22-01767	21 Paid Ck 33840	MASTER ACCT SEWER 2022 NOV	00360	JCP&L	En 11/21/22		2,196.84-	35,732.57-	CM
12/30/22	PO 22-01942	11 Paid Ck 33868	CHRISTINE CT 2022 DEC	00360	JCP&L	En 12/22/22		36.09-	35,768.66-	CM
12/30/22	PO 22-01942	12 Paid Ck 33868	200 MIDDLESEX RD 2022 DEC	00360	JCP&L	En 12/22/22		2,105.24-	37,873.90-	CM
12/30/22	PO 22-01942	21 Paid Ck 33868	MASTER ACCT SEWER 2022 DEC	00360	JCP&L	En 12/22/22		1,478.92-	39,352.82-	CM
2-09-55-500-807 SEWER FUEL OIL										6,000.00
01/24/22	PO 22-00130	5 Deleted	VICTORIA CT 2021SEP	BLAZE005	BLAZE EMERGENCY EQUIP COMPANY	En 01/24/22		3.01 **	6,000.00	CM
02/02/22	PO 22-00154	1 Paid Ck 33568	CHRISTINE CT 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		38.00-	5,962.00	CM
02/02/22	PO 22-00154	2 Paid Ck 33568	LAKESIDE DR 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		40.00-	5,922.00	CM
02/02/22	PO 22-00154	3 Paid Ck 33568	OAK KNOLL RD 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		42.00-	5,880.00	CM
02/02/22	PO 22-00154	4 Paid Ck 33568	CROSS RD 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		50.00-	5,830.00	CM
02/02/22	PO 22-00154	5 Paid Ck 33568	RT 34 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		44.00-	5,786.00	CM
02/02/22	PO 22-00154	6 Paid Ck 33568	VICTORIA CT 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		37.00-	5,749.00	CM
02/02/22	PO 22-00154	7 Paid Ck 33568	NEW BRUNSWICK AV 2021DEC	00370	NJ NATURAL GAS COMPANY	En 01/26/22		37.00-	5,712.00	CM
02/02/22	PO 22-00154	8 Paid Ck 33568	CENTER AV 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		42.00-	5,670.00	CM
02/02/22	PO 22-00154	9 Paid Ck 33568	SOMERSET PL 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		42.00-	5,628.00	CM
02/02/22	PO 22-00154	10 Paid Ck 33568	MATAWAN AV 2022JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		42.00-	5,586.00	CM
02/02/22	PO 22-00154	11 Paid Ck 33568	54 MIDDLESEX RD SEWER PLTA JAN	00370	NJ NATURAL GAS COMPANY	En 01/26/22		51.99-	5,534.01	CM
03/02/22	PO 22-00288	1 Paid Ck 33590	CHRISTINE CT 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		38.00-	5,496.01	CM
03/02/22	PO 22-00288	2 Paid Ck 33590	LAKESIDE DR 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		40.00-	5,456.01	CM
03/02/22	PO 22-00288	3 Paid Ck 33590	OAK KNOLL RD 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		42.83-	5,413.18	CM
03/02/22	PO 22-00288	4 Paid Ck 33590	CROSS RD 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		29.00-	5,384.18	CM
03/02/22	PO 22-00288	5 Paid Ck 33590	RT 34 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		44.00-	5,340.18	CM
03/02/22	PO 22-00288	6 Paid Ck 33590	VICTORIA CT 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		37.00-	5,303.18	CM
03/02/22	PO 22-00288	7 Paid Ck 33590	NEW BRUNSWICK AV 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		37.00-	5,266.18	CM
03/02/22	PO 22-00288	8 Paid Ck 33590	CENTER AV 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		43.25-	5,222.93	CM

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
2-09-55-500-807		SEWER FUEL OIL	Continued									
03/02/22	PO 22-00288	9 Paid ck 33590	SOMERSET PL 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		42.00-		5,180.93	CM	
03/02/22	PO 22-00288	10 Paid ck 33590	MATAWAN AV 2022FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		42.00-		5,138.93	CM	
03/02/22	PO 22-00288	11 Paid ck 33590	54 MIDDLESEX RD SEWER PLTA FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/22		51.97-		5,086.96	CM	
04/06/22	PO 22-00437	1 Paid ck 33622	CHRISTINE CT 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		38.00-		5,048.96	CM	
04/06/22	PO 22-00437	2 Paid ck 33622	LAKESIDE DR 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		40.00-		5,008.96	CM	
04/06/22	PO 22-00437	3 Paid ck 33622	OAK KNOLL RD 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		51.23-		4,957.73	CM	
04/06/22	PO 22-00437	4 Paid ck 33622	CROSS RD 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		29.00-		4,928.73	CM	
04/06/22	PO 22-00437	5 Paid ck 33622	RT 34 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		44.00-		4,884.73	CM	
04/06/22	PO 22-00437	6 Paid ck 33622	VICTORIA CT 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		37.00-		4,847.73	CM	
04/06/22	PO 22-00437	7 Paid ck 33622	NEW BRUNSWICK AV 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		37.00-		4,810.73	CM	
04/06/22	PO 22-00437	8 Paid ck 33622	CENTER AV 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		50.40-		4,760.33	CM	
04/06/22	PO 22-00437	9 Paid ck 33622	SOMERSET PL 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		42.00-		4,718.33	CM	
04/06/22	PO 22-00437	10 Paid ck 33622	MATAWAN AV 2022MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		52.90-		4,665.43	CM	
04/06/22	PO 22-00437	11 Paid ck 33622	54 MIDDLESEX RD SEWER PLTA MAR	00370	NJ NATURAL GAS COMPANY	En 03/23/22		43.25-		4,622.18	CM	
04/06/22	PO 22-00453	1 Paid ck 33627	LAKESIDE DR 2/10-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		0.00		4,622.18	CM	
04/06/22	PO 22-00453	2 Paid ck 33627	ROUTE 34 2/9-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		0.00		4,622.18	CM	
04/06/22	PO 22-00453	3 Paid ck 33627	OAK KNOLL 2/9-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		0.04		4,622.22	CM	
04/06/22	PO 22-00453	4 Paid ck 33627	CHRISTINE CT 2/9-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		0.45-		4,621.77	CM	
04/06/22	PO 22-00453	5 Paid ck 33627	VICTORIA CT 2/9-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		0.50		4,622.27	CM	
04/06/22	PO 22-00453	6 Paid ck 33627	CROSS RD 2/9-3/14	04385	DIRECT ENERGY BUSINESS	En 03/24/22		1.62-		4,620.65	CM	
05/04/22	PO 22-00624	1 Paid ck 33657	CHRISTINE CT 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		38.00-		4,582.65	CM	
05/04/22	PO 22-00624	2 Paid ck 33657	LAKESIDE DR 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		40.00-		4,542.65	CM	
05/04/22	PO 22-00624	3 Paid ck 33657	OAK KNOLL RD 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		41.85-		4,500.80	CM	
05/04/22	PO 22-00624	4 Paid ck 33657	CROSS RD 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		29.00-		4,471.80	CM	
05/04/22	PO 22-00624	5 Paid ck 33657	RT 34 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		44.00-		4,427.80	CM	
05/04/22	PO 22-00624	6 Paid ck 33657	VICTORIA CT 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		37.00-		4,390.80	CM	
05/04/22	PO 22-00624	7 Paid ck 33657	NEW BRUNSWICK AV 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		37.00-		4,353.80	CM	
05/04/22	PO 22-00624	8 Paid ck 33657	CENTER AV 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		33.60-		4,320.20	CM	
05/04/22	PO 22-00624	9 Paid ck 33657	SOMERSET PL 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		42.00-		4,278.20	CM	
05/04/22	PO 22-00624	10 Paid ck 33657	MATAWAN AV 2022APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		34.85-		4,243.35	CM	
05/04/22	PO 22-00624	11 Paid ck 33657	54 MIDDLESEX RD SEWER PLTA APR	00370	NJ NATURAL GAS COMPANY	En 04/20/22		42.00-		4,201.35	CM	
05/04/22	PO 22-00635	1 Paid ck 33660	LAKESIDE DR 3/15-4/07	04385	DIRECT ENERGY BUSINESS	En 04/21/22		0.00		4,201.35	CM	
05/04/22	PO 22-00635	2 Paid ck 33660	ROUTE 34 3/15-4/07	04385	DIRECT ENERGY BUSINESS	En 04/21/22		0.00		4,201.35	CM	
05/04/22	PO 22-00635	3 Paid ck 33660	OAK KNOLL 3/15-4/7	04385	DIRECT ENERGY BUSINESS	En 04/21/22		4.90-		4,196.45	CM	
05/04/22	PO 22-00635	4 Paid ck 33660	CHRISTINE CT 3/15-4/7	04385	DIRECT ENERGY BUSINESS	En 04/21/22		0.49-		4,195.96	CM	
05/04/22	PO 22-00635	5 Paid ck 33660	VICTORIA CT 3/15-4/7	04385	DIRECT ENERGY BUSINESS	En 04/21/22		0.00		4,195.96	CM	
05/04/22	PO 22-00635	6 Paid ck 33660	CROSS RD 3/15-4/7	04385	DIRECT ENERGY BUSINESS	En 04/21/22		0.00		4,195.96	CM	
06/10/22	PO 22-00775	1 Paid ck 33676	CHRISTINE CT 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22		38.00-		4,157.96	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
2-09-55-500-807	SEWER FUEL OIL	Continued								
06/10/22	PO 22-00775	2 Paid Ck 33676	LAKESIDE DR 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	40.00-		4,117.96	CM
06/10/22	PO 22-00775	3 Paid Ck 33676	OAK KNOLL RD 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	42.85-		4,075.11	CM
06/10/22	PO 22-00775	4 Paid Ck 33676	CROSS RD 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	29.00-		4,046.11	CM
06/10/22	PO 22-00775	5 Paid Ck 33676	RT 34 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	44.00-		4,002.11	CM
06/10/22	PO 22-00775	6 Paid Ck 33676	VICTORIA CT 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	37.00-		3,965.11	CM
06/10/22	PO 22-00775	7 Paid Ck 33676	NEW BRUNSWICK AV 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	37.00-		3,928.11	CM
06/10/22	PO 22-00775	8 Paid Ck 33676	CENTER AV 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	42.00-		3,886.11	CM
06/10/22	PO 22-00775	9 Paid Ck 33676	SOMERSET PL 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	42.00-		3,844.11	CM
06/10/22	PO 22-00775	10 Paid Ck 33676	MATAWAN AV 2022MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	42.00-		3,802.11	CM
06/10/22	PO 22-00775	11 Paid Ck 33676	54 MIDDLESEX RD SEWER PLTA MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/22	72.81-		3,729.30	CM
06/10/22	PO 22-00807	1 Paid Ck 33682	LAKESIDE DR 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.49-		3,728.81	CM
06/10/22	PO 22-00807	2 Paid Ck 33682	ROUTE 34 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.00		3,728.81	CM
06/10/22	PO 22-00807	3 Paid Ck 33682	OAK KNOLL 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.49-		3,728.32	CM
06/10/22	PO 22-00807	4 Paid Ck 33682	CHRISTINE CT 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.00		3,728.32	CM
06/10/22	PO 22-00807	5 Paid Ck 33682	VICTORIA CT 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.00		3,728.32	CM
06/10/22	PO 22-00807	6 Paid Ck 33682	CROSS RD 4/8 - 5/9	04385	DIRECT ENERGY BUSINESS	En 05/27/22	0.00		3,728.32	CM
07/06/22	PO 22-00931	1 Paid Ck 33698	CHRISTINE CT 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	38.00-		3,690.32	CM
07/06/22	PO 22-00931	2 Paid Ck 33698	LAKESIDE DR 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	40.00-		3,650.32	CM
07/06/22	PO 22-00931	3 Paid Ck 33698	OAK KNOLL RD 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	42.00-		3,608.32	CM
07/06/22	PO 22-00931	4 Paid Ck 33698	CROSS RD 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	29.00-		3,579.32	CM
07/06/22	PO 22-00931	5 Paid Ck 33698	RT 34 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	44.00-		3,535.32	CM
07/06/22	PO 22-00931	6 Paid Ck 33698	VICTORIA CT 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	37.00-		3,498.32	CM
07/06/22	PO 22-00931	7 Paid Ck 33698	NEW BRUNSWICK AV 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	37.00-		3,461.32	CM
07/06/22	PO 22-00931	8 Paid Ck 33698	CENTER AV 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	43.24-		3,418.08	CM
07/06/22	PO 22-00931	9 Paid Ck 33698	SOMERSET PL 2022MAY	00370	NJ NATURAL GAS COMPANY	En 06/24/22	42.00-		3,376.08	CM
07/06/22	PO 22-00931	10 Paid Ck 33698	MATAWAN AV 2022JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	43.24-		3,332.84	CM
07/06/22	PO 22-00931	11 Paid Ck 33698	54 MIDDLESEX RD SEWER PLTA JUN	00370	NJ NATURAL GAS COMPANY	En 06/24/22	23.76-		3,309.08	CM
07/06/22	PO 22-00938	1 Paid Ck 33705	LAKESIDE DR 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.49-		3,308.59	CM
07/06/22	PO 22-00938	2 Paid Ck 33705	ROUTE 34 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.00		3,308.59	CM
07/06/22	PO 22-00938	3 Paid Ck 33705	OAK KNOLL 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.00		3,308.59	CM
07/06/22	PO 22-00938	4 Paid Ck 33705	CHRISTINE CT 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.49-		3,308.10	CM
07/06/22	PO 22-00938	5 Paid Ck 33705	VICTORIA CT 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.99-		3,307.11	CM
07/06/22	PO 22-00938	6 Paid Ck 33705	CROSS RD 5/10-6/8	04385	DIRECT ENERGY BUSINESS	En 06/24/22	0.54-		3,306.57	CM
08/05/22	PO 22-01089	1 Paid Ck 33735	LAKESIDE DR 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	0.00		3,306.57	CM
08/05/22	PO 22-01089	2 Paid Ck 33735	ROUTE 34 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	0.49-		3,306.08	CM
08/05/22	PO 22-01089	3 Paid Ck 33735	OAK KNOLL 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	1.98-		3,304.10	CM
08/05/22	PO 22-01089	4 Paid Ck 33735	CHRISTINE CT 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	0.00		3,304.10	CM
08/05/22	PO 22-01089	5 Paid Ck 33735	VICTORIA CT 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	0.49-		3,303.61	CM

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User		
						Trans	Balance			
2-09-55-500-807	SEWER FUEL OIL	Continued								
08/05/22	PO 22-01089	6 Paid Ck 33735	CROSS RD 6/9-7/8	04385	DIRECT ENERGY BUSINESS	En 07/26/22	0.54-	3,303.07	CM	
08/05/22	PO 22-01093	1 Paid Ck 33730	CHRISTINE CT 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	38.00-	3,265.07	CM	
08/05/22	PO 22-01093	2 Paid Ck 33730	LAKESIDE DR 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	40.00-	3,225.07	CM	
08/05/22	PO 22-01093	3 Paid Ck 33730	OAK KNOLL RD 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	45.29-	3,179.78	CM	
08/05/22	PO 22-01093	4 Paid Ck 33730	CROSS RD 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	29.00-	3,150.78	CM	
08/05/22	PO 22-01093	5 Paid Ck 33730	RT 34 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	44.00-	3,106.78	CM	
08/05/22	PO 22-01093	6 Paid Ck 33730	VICTORIA CT 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	37.00-	3,069.78	CM	
08/05/22	PO 22-01093	7 Paid Ck 33730	NEW BRUNSWICK AV 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	37.00-	3,032.78	CM	
08/05/22	PO 22-01093	8 Paid Ck 33730	CENTER AV 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	42.00-	2,990.78	CM	
08/05/22	PO 22-01093	9 Paid Ck 33730	SOMERSET PL 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	42.00-	2,948.78	CM	
08/05/22	PO 22-01093	10 Paid Ck 33730	MATAWAN AV 2022JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	43.24-	2,905.54	CM	
08/05/22	PO 22-01093	11 Paid Ck 33730	54 MIDDLESEX RD SEWER PLTA JUL	00370	NJ NATURAL GAS COMPANY	En 07/26/22	29.40-	2,876.14	CM	
09/07/22	PO 22-01262	1 Paid Ck 33759	CHRISTINE CT 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	43.00-	2,833.14	CM	
09/07/22	PO 22-01262	2 Paid Ck 33759	LAKESIDE DR 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	44.00-	2,789.14	CM	
09/07/22	PO 22-01262	3 Paid Ck 33759	OAK KNOLL RD 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	42.82-	2,746.32	CM	
09/07/22	PO 22-01262	4 Paid Ck 33759	CROSS RD 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	43.00-	2,703.32	CM	
09/07/22	PO 22-01262	5 Paid Ck 33759	RT 34 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	31.44-	2,671.88	CM	
09/07/22	PO 22-01262	6 Paid Ck 33759	VICTORIA CT 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	48.00-	2,623.88	CM	
09/07/22	PO 22-01262	7 Paid Ck 33759	NEW BRUNSWICK AV 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	44.00-	2,579.88	CM	
09/07/22	PO 22-01262	8 Paid Ck 33759	CENTER AV 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	43.24-	2,536.64	CM	
09/07/22	PO 22-01262	9 Paid Ck 33759	SOMERSET PL 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	43.00-	2,493.64	CM	
09/07/22	PO 22-01262	10 Paid Ck 33759	MATAWAN AV 2022AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	42.00-	2,451.64	CM	
09/07/22	PO 22-01262	11 Paid Ck 33759	54 MIDDLESEX RD SEWER PLTA AUG	00370	NJ NATURAL GAS COMPANY	En 08/17/22	42.00-	2,409.64	CM	
09/07/22	PO 22-01291	1 Paid Ck 33764	LAKESIDE DR 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	0.00	2,409.64	CM	
09/07/22	PO 22-01291	2 Paid Ck 33764	ROUTE 34 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	0.49-	2,409.15	CM	
09/07/22	PO 22-01291	3 Paid Ck 33764	OAK KNOLL 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	0.49-	2,408.66	CM	
09/07/22	PO 22-01291	4 Paid Ck 33764	CHRISTINE CT 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	0.00	2,408.66	CM	
09/07/22	PO 22-01291	5 Paid Ck 33764	VICTORIA CT 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	0.49-	2,408.17	CM	
09/07/22	PO 22-01291	6 Paid Ck 33764	CROSS RD 7/9-8/5	04385	DIRECT ENERGY BUSINESS	En 08/26/22	1.08-	2,407.09	CM	
10/05/22	PO 22-01457	1 Paid Ck 33787	CHRISTINE CT 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	43.00-	2,364.09	CM	
10/05/22	PO 22-01457	2 Paid Ck 33787	LAKESIDE DR 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	44.00-	2,320.09	CM	
10/05/22	PO 22-01457	3 Paid Ck 33787	OAK KNOLL RD 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	47.76-	2,272.33	CM	
10/05/22	PO 22-01457	4 Paid Ck 33787	CROSS RD 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	39.06-	2,233.27	CM	
10/05/22	PO 22-01457	5 Paid Ck 33787	RT 34 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	0.00	2,233.27	CM	
10/05/22	PO 22-01457	6 Paid Ck 33787	VICTORIA CT 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	48.00-	2,185.27	CM	
10/05/22	PO 22-01457	7 Paid Ck 33787	NEW BRUNSWICK AV 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	44.00-	2,141.27	CM	
10/05/22	PO 22-01457	8 Paid Ck 33787	CENTER AV 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	42.00-	2,099.27	CM	
10/05/22	PO 22-01457	9 Paid Ck 33787	SOMERSET PL 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	43.00-	2,056.27	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
2-09-55-500-807	SEWER FUEL OIL	Continued								
10/05/22	PO 22-01457	10 Paid Ck 33787	MATAWAN AV 2022SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	43.24-		2,013.03	CM
10/05/22	PO 22-01457	11 Paid Ck 33787	54 MIDDLESEX RD SEWER PLTA SEP	00370	NJ NATURAL GAS COMPANY	En 09/22/22	54.46-		1,958.57	CM
10/05/22	PO 22-01459	1 Paid Ck 33793	LAKESIDE DR 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	0.00		1,958.57	CM
10/05/22	PO 22-01459	2 Paid Ck 33793	ROUTE 34 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	0.00		1,958.57	CM
10/05/22	PO 22-01459	3 Paid Ck 33793	OAK KNOLL 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	3.42-		1,955.15	CM
10/05/22	PO 22-01459	4 Paid Ck 33793	CHRISTINE CT 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	0.49-		1,954.66	CM
10/05/22	PO 22-01459	5 Paid Ck 33793	VICTORIA CT 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	0.49-		1,954.17	CM
10/05/22	PO 22-01459	6 Paid Ck 33793	CROSS RD 8/6-9/6	04385	DIRECT ENERGY BUSINESS	En 09/22/22	0.00		1,954.17	CM
11/02/22	PO 22-01595	1 Paid Ck 33819	CHRISTINE CT 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.00-		1,911.17	CM
11/02/22	PO 22-01595	2 Paid Ck 33819	LAKESIDE DR 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	44.00-		1,867.17	CM
11/02/22	PO 22-01595	3 Paid Ck 33819	OAK KNOLL RD 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	42.83-		1,824.34	CM
11/02/22	PO 22-01595	4 Paid Ck 33819	CROSS RD 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.00-		1,781.34	CM
11/02/22	PO 22-01595	5 Paid Ck 33819	RT 34 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.00-		1,738.34	CM
11/02/22	PO 22-01595	6 Paid Ck 33819	VICTORIA CT 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	48.00-		1,690.34	CM
11/02/22	PO 22-01595	7 Paid Ck 33819	NEW BRUNSWICK AV 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	44.00-		1,646.34	CM
11/02/22	PO 22-01595	8 Paid Ck 33819	CENTER AV 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.29-		1,603.05	CM
11/02/22	PO 22-01595	9 Paid Ck 33819	SOMERSET PL 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.00-		1,560.05	CM
11/02/22	PO 22-01595	10 Paid Ck 33819	MATAWAN AV 2022OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	43.29-		1,516.76	CM
11/02/22	PO 22-01595	11 Paid Ck 33819	54 MIDDLESEX RD SEWER PLTA OCT	00370	NJ NATURAL GAS COMPANY	En 10/19/22	42.00-		1,474.76	CM
11/02/22	PO 22-01621	1 Paid Ck 33823	LAKESIDE DR 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.49-		1,474.27	CM
11/02/22	PO 22-01621	2 Paid Ck 33823	ROUTE 34 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.00		1,474.27	CM
11/02/22	PO 22-01621	3 Paid Ck 33823	OAK KNOLL 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.49-		1,473.78	CM
11/02/22	PO 22-01621	4 Paid Ck 33823	CHRISTINE CT 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.00		1,473.78	CM
11/02/22	PO 22-01621	5 Paid Ck 33823	VICTORIA CT 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.49-		1,473.29	CM
11/02/22	PO 22-01621	6 Paid Ck 33823	CROSS RD 9/7-10/5	04385	DIRECT ENERGY BUSINESS	En 10/26/22	0.54-		1,472.75	CM
12/07/22	PO 22-01760	1 Paid Ck 33842	CHRISTINE CT 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	43.00-		1,429.75	CM
12/07/22	PO 22-01760	2 Paid Ck 33842	LAKESIDE DR 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	44.00-		1,385.75	CM
12/07/22	PO 22-01760	3 Paid Ck 33842	OAK KNOLL RD 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	42.00-		1,343.75	CM
12/07/22	PO 22-01760	4 Paid Ck 33842	CROSS RD 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	43.00-		1,300.75	CM
12/07/22	PO 22-01760	5 Paid Ck 33842	RT 34 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	42.00-		1,258.75	CM
12/07/22	PO 22-01760	6 Paid Ck 33842	VICTORIA CT 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	48.00-		1,210.75	CM
12/07/22	PO 22-01760	7 Paid Ck 33842	NEW BRUNSWICK AV 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	44.00-		1,166.75	CM
12/07/22	PO 22-01760	8 Paid Ck 33842	CENTER AV 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	43.43-		1,123.32	CM
12/07/22	PO 22-01760	9 Paid Ck 33842	SOMERSET PL 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	43.00-		1,080.32	CM
12/07/22	PO 22-01760	10 Paid Ck 33842	MATAWAN AV 2022NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	42.00-		1,038.32	CM
12/07/22	PO 22-01760	11 Paid Ck 33842	54 MIDDLESEX RD SEWER PLTA NOV	00370	NJ NATURAL GAS COMPANY	En 11/18/22	42.00-		996.32	CM
12/07/22	PO 22-01776	1 Paid Ck 33846	LAKESIDE DR 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22	0.00		996.32	CM
12/07/22	PO 22-01776	2 Paid Ck 33846	ROUTE 34 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22	0.00		996.32	CM

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
2-09-55-500-807		SEWER FUEL OIL		Continued							
12/07/22	PO 22-01776	3 Paid Ck 33846	OAK KNOLL 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22		0.00	996.32	CM	
12/07/22	PO 22-01776	4 Paid Ck 33846	CHRISTINE CT 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22		0.45-	995.87	CM	
12/07/22	PO 22-01776	5 Paid Ck 33846	VICTORIA CT 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22		0.00	995.87	CM	
12/07/22	PO 22-01776	6 Paid Ck 33846	CROSS RD 10/6-11/4	04385	DIRECT ENERGY BUSINESS	En 11/28/22		0.00	995.87	CM	
12/30/22	PO 22-01939	1 Paid Ck 33869	CHRISTINE CT 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		43.00-	952.87	CM	
12/30/22	PO 22-01939	2 Paid Ck 33869	LAKESIDE DR 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		44.00-	908.87	CM	
12/30/22	PO 22-01939	3 Paid Ck 33869	OAK KNOLL RD 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		42.00-	866.87	CM	
12/30/22	PO 22-01939	4 Paid Ck 33869	CROSS RD 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		43.00-	823.87	CM	
12/30/22	PO 22-01939	5 Paid Ck 33869	RT 34 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		43.00-	780.87	CM	
12/30/22	PO 22-01939	6 Paid Ck 33869	VICTORIA CT 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		48.00-	732.87	CM	
12/30/22	PO 22-01939	7 Paid Ck 33869	NEW BRUNSWICK AV 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		44.00-	688.87	CM	
12/30/22	PO 22-01939	8 Paid Ck 33869	CENTER AV 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		42.00-	646.87	CM	
12/30/22	PO 22-01939	9 Paid Ck 33869	SOMERSET PL 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		43.00-	603.87	CM	
12/30/22	PO 22-01939	10 Paid Ck 33869	MATAWAN AV 2022DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		42.00-	561.87	CM	
12/30/22	PO 22-01939	11 Paid Ck 33869	54 MIDDLESEX RD SEWER PLTA DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/22		52.05-	509.82	CM	
12/30/22	PO 22-01941	1 Paid Ck 33873	LAKESIDE DR 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.49-	509.33	CM	
12/30/22	PO 22-01941	2 Paid Ck 33873	ROUTE 34 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.00	509.33	CM	
12/30/22	PO 22-01941	3 Paid Ck 33873	OAK KNOLL 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.00	509.33	CM	
12/30/22	PO 22-01941	4 Paid Ck 33873	CHRISTINE CT 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.49-	508.84	CM	
12/30/22	PO 22-01941	5 Paid Ck 33873	VICTORIA CT 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.00	508.84	CM	
12/30/22	PO 22-01941	6 Paid Ck 33873	CROSS RD 11/5-12/7	04385	DIRECT ENERGY BUSINESS	En 12/22/22		0.00	508.84	CM	
2-09-55-500-809		SEWER PROFESSIONAL SERVICES						10,000.00			
08/05/22	PO 22-01095	3 Paid Ck 33746	AUDIT SERVICES 2021 - SEWER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 07/26/22		7,780.00-	2,220.00	CM	
12/13/22	PO 22-01892	1 Open	CHANGE OF SCOPE - WIPA PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS		BC	4,654.23-	2,434.23-	CM	
02/08/23	PO 22-01892	2 Paid Ck 33912	UTILITY ASSESSMNT-WIPA PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS	En 12/13/22	BS	1,245.77-	3,680.00-	NAH	
02/08/23	PO 23-00159	1 Paid Ck 33909	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 01/26/23		1,145.00-	4,825.00-	NAH	
02/22/23	PO 22-01892	3 Paid Ck 33925	UTILITY ASSESSMNT-WIPA PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS	En 12/13/22	BS	600.00-	5,425.00-	CM	
05/17/23	PO 22-01892	4 Paid Ck 34017	UTILITY ASSESSMNT-WIPA PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS	En 12/13/22	BS	200.00-	5,625.00-	CM	
2-09-55-500-810		SEWER LEGAL						3,600.00			
02/02/22	PO 22-00043	6 Paid Ck 33569	SEWER PORTION JAN 2022	00765	PASQUALE MENNA	En 01/11/22	BS	300.00-	3,300.00	CM	
03/02/22	PO 22-00043	9 Paid Ck 33591	SEWER PORTION FEB 2022	00765	PASQUALE MENNA	En 01/11/22	BS	300.00-	3,000.00	CM	
04/06/22	PO 22-00043	12 Paid Ck 33623	SEWER PORTION MAR 2022	00765	PASQUALE MENNA	En 01/11/22	BS	300.00-	2,700.00	CM	
04/20/22	PO 22-00546	6 Paid Ck 33643	SEWER PORTION APR2022	00765	PASQUALE MENNA	En 04/05/22	BS	300.00-	2,400.00	CM	
05/04/22	PO 22-00546	9 Paid Ck 33658	SEWER PORTION MAY2022	00765	PASQUALE MENNA	En 04/05/22	BS	300.00-	2,100.00	CM	
06/10/22	PO 22-00546	12 Paid Ck 33678	SEWER PORTION JUN2022	00765	PASQUALE MENNA	En 04/05/22	BS	300.00-	1,800.00	CM	
07/06/22	PO 22-00833	6 Paid Ck 33700	SEWER PORTION JUL2022	00765	PASQUALE MENNA	En 06/03/22	BS	300.00-	1,500.00	CM	

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2-09-55-500-810		SEWER LEGAL Continued													
08/05/22	PO 22-00833	9 Paid ck 33731	SEWER PORTION AUG2022	00765	PASQUALE MENNA	En 06/03/22	BS	300.00-				1,200.00	CM		
09/07/22	PO 22-00833	12 Paid ck 33760	SEWER PORTION SEP2022	00765	PASQUALE MENNA	En 06/03/22	BS	300.00-				900.00	CM		
10/05/22	PO 22-01330	6 Paid ck 33789	SEWER PORTION OCT 2022	00765	PASQUALE MENNA	En 08/30/22	BS	300.00-				600.00	CM		
11/02/22	PO 22-01330	9 Paid ck 33820	SEWER PORTION NOV 2022	00765	PASQUALE MENNA	En 08/30/22	BS	300.00-				300.00	CM		
12/07/22	PO 22-01330	12 Paid ck 33843	SEWER PORTION DEC 2022	00765	PASQUALE MENNA	En 08/30/22	BS	300.00-				0.00	CM		
2-09-55-500-813		SEWER ENGINEERING												5,000.00	
04/06/22	PO 22-00490	2 Paid ck 33621	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 03/29/22		742.50-				4,257.50	CM		
05/04/22	PO 22-00625	2 Paid ck 33656	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 04/20/22		198.00-				4,059.50	CM		
08/16/22	PO 22-01149	2 Paid ck 33747	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 08/03/22		160.60-				3,898.90	CM		
08/16/22	PO 22-01157	2 Paid ck 33747	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 08/04/22		99.00-				3,799.90	CM		
12/07/22	PO 22-01759	1 Paid ck 33841	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 11/18/22		99.00-				3,700.90	CM		
12/21/22	PO 22-01897	2 Paid ck 33856	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 12/13/22		1,386.00-				2,314.90	CM		
01/18/23	PO 23-00088	1 Paid ck 33879	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 01/12/23		99.00-				2,215.90	CM		
02/22/23	PO 23-00249	2 Paid ck 33915	MATN-G2205 2022 SANITARY SEWER	00365	T & M ASSOCIATES	En 02/10/23		1,188.00-				1,027.90	CM		
2-09-55-500-830		SEWER HOSPITALIZATION												215,350.00	
03/16/22	PO 22-00028	5 Paid ck 33605	DENTAL INS. PREM. MAR 2022	03105	CENTRAL JERSEY HEALTH INS FUND	En 01/11/22	BS	6,169.00-				209,181.00	CM		
03/16/22	PO 22-00382	1 Paid ck 699	MARCH 2022 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/10/22		71,956.43-				137,224.57	CM		
03/16/22	PO 22-00382	2 Paid ck 699	MARCH 2022 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/10/22		12,750.52-				124,474.05	CM		
03/16/22	PO 22-00382	3 Paid ck 699	MARCH 2022 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/10/22		38,704.16-				85,769.89	CM		
06/10/22	PO 22-00387	5 Paid ck 33679	DENTAL INS. PREM. JUN2022	03105	CENTRAL JERSEY HEALTH INS FUND	En 03/10/22	BS	6,169.00-				79,600.89	CM		
08/16/22	PO 22-01155	3 Paid ck 745	AUGUST 2022 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 08/04/22		45,099.58-				34,501.31	CM		
10/05/22	PO 22-00771	5 Paid ck 33791	DENTAL INS. PREM. SEP	03105	CENTRAL JERSEY HEALTH INS FUND	En 05/23/22	BS	6,436.00-				28,065.31	CM		
12/07/22	PO 22-01487	5 Paid ck 33844	DENTAL INS. PREM. DEC	03105	CENTRAL JERSEY HEALTH INS FUND	En 09/28/22	BS	6,284.00-				21,781.31	CM		
2-09-55-500-836		SEWER INSURANCE												41,800.00	
01/20/22	PO 22-00005	2 Paid ck 33558	1ST HALF 2022 PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/11/22		20,857.80-				20,942.20	CM		
06/10/22	PO 22-00801	2 Paid ck 33680	2ND HALF 2022 PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 05/25/22		20,857.81-				84.39	CM		
2-09-55-500-838		SEWER WORKMENS COMP												36,100.00	
01/20/22	PO 22-00005	6 Paid ck 33558	1ST HALF 2022 PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/11/22		18,013.53-				18,086.47	CM		
06/10/22	PO 22-00801	6 Paid ck 33680	2ND HALF 2022 PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 05/25/22		18,051.65-				34.82	CM		
2-09-55-500-840		SEWER BOND FEES												0.00	
11/02/22	PO 22-01516	3 Paid ck 767	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER	En 10/07/22		150.00-				150.00-	CM		

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* Department: 500      Total
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Account No	Description							Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
2-09-55-501-299		WATER AND SEWER CAP IMPROV FUN						20,000.00		
11/03/22	Expenditure	2022 BUDGETED CIF/TRANSFERRED TO W/S CAP	Reference	2438	1		20,000.00-	0.00	NAH	

* Department: 501		Total						0.00		
2-09-55-503-299		WATER & SEWER BOND PRINCIPAL						500,000.00		
01/20/22	PO 22-00009	4 Paid Ck 33556	PRINCIPAL DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER	En 01/11/22	30,000.00-	470,000.00	CM	
01/20/22	PO 22-00009	4 Void Ck 33556	PRINCIPAL DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER		30,000.00 **	470,000.00	CM	
01/20/22	PO 22-00009	4 Paid Ck 671	PRINCIPAL DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER	En 01/11/22	30,000.00-*	470,000.00	CM	
06/10/22	PO 22-00794	3 Paid Ck 723	2020 BOND SERIES-6/1 PRINCIPAL	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/25/22	75,000.00-	395,000.00	CM	
07/06/22	PO 22-00884	3 Paid Ck 730	PRINCIPAL DUE 7/15/2022	00885	U.S. BANK OPERATIONS CENTER	En 06/16/22	200,000.00-	195,000.00	CM	
11/02/22	PO 22-01516	1 Paid Ck 767	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 10/07/22	175,000.00-	20,000.00	CM	
12/20/22	Cancel Acct	CANCEL YEAR END DEBT SERVICE UNEXPENDED	Reference	2449	1		20,000.00-	0.00	NAH	

* Department: 503		Total						0.00		
2-09-55-504-205		WAT & SEW INTEREST-WASTEWATER LOANS						39,000.00		
01/20/22	PO 22-00007	1 Paid Ck 33563	ADMIN FEE-2012 NJEIT LOAN	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	1,950.00-	37,050.00	CM	
01/20/22	PO 22-00007	1 Void Ck 33563	ADMIN FEE-2012 NJEIT LOAN	09040	NJIB/US BANK NATIONAL ASSO.		1,950.00 **	37,050.00	CM	
01/20/22	PO 22-00007	1 Paid Ck 672	ADMIN FEE-2012 NJEIT LOAN	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	1,950.00-*	37,050.00	CM	
01/20/22	PO 22-00007	2 Paid Ck 33563	INTEREST DUE FEB.1, 2022	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	16,998.13-	20,051.87	CM	
01/20/22	PO 22-00007	2 Void Ck 33563	INTEREST DUE FEB.1, 2022	09040	NJIB/US BANK NATIONAL ASSO.		16,998.13 **	20,051.87	CM	
01/20/22	PO 22-00007	2 Paid Ck 672	INTEREST DUE FEB.1, 2022	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	16,998.13-*	20,051.87	CM	
01/20/22	PO 22-00007	4 Paid Ck 33563	LESS: EARNINGS/SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	2,891.80	22,943.67	CM	
01/20/22	PO 22-00007	4 Void Ck 33563	LESS: EARNINGS/SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.		2,891.80-**	22,943.67	CM	
01/20/22	PO 22-00007	4 Paid Ck 672	LESS: EARNINGS/SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 01/11/22	2,891.80 *	22,943.67	CM	
01/20/22	PO 22-00008	1 Paid Ck 33555	INTEREST DUE FEB. 1, 2022	00800	TD WEALTH MANAGEMENT	En 01/11/22	1,524.92-	21,418.75	CM	
01/20/22	PO 22-00008	1 Void Ck 33555	INTEREST DUE FEB. 1, 2022	00800	TD WEALTH MANAGEMENT		1,524.92 **	21,418.75	CM	
01/20/22	PO 22-00008	1 Paid Ck 673	INTEREST DUE FEB. 1, 2022	00800	TD WEALTH MANAGEMENT	En 01/11/22	1,524.92-*	21,418.75	CM	
01/20/22	PO 22-00008	2 Paid Ck 33555	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 01/11/22	348.60-	21,070.15	CM	
01/20/22	PO 22-00008	2 Void Ck 33555	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT		348.60 **	21,070.15	CM	
01/20/22	PO 22-00008	2 Paid Ck 673	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 01/11/22	348.60-*	21,070.15	CM	
07/06/22	PO 22-00889	1 Paid Ck 33701	INTEREST DUE AUGUST 1, 2022	00800	TD WEALTH MANAGEMENT	En 06/16/22	1,524.92-	19,545.23	CM	
07/06/22	PO 22-00889	1 Void Ck 33701	INTEREST DUE AUGUST 1, 2022	00800	TD WEALTH MANAGEMENT		1,524.92 **	19,545.23	CM	
07/06/22	PO 22-00889	1 Paid Ck 733	INTEREST DUE AUGUST 1, 2022	00800	TD WEALTH MANAGEMENT	En 06/16/22	1,524.92-*	19,545.23	CM	
12/19/22	Transfer From Acct	TRANSFER W/IN CONTROL ACCOUNT	Reference	2448	2		12,811.05-	6,734.18	NAH	
12/20/22	Cancel Acct	CANCEL YEAR END DEBT SERVICE UNEXPENDED	Reference	2449	2		6,734.18-	0.00	NAH	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
2-09-55-504-299		WAT & SEW INT ON BONDS							202,000.00	
01/20/22	PO 22-00004	1 Paid Ck 33556	MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	47,913.75-	154,086.25	CM
01/20/22	PO 22-00004	1 Void Ck 33556	MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER			47,913.75 **	154,086.25	CM
01/20/22	PO 22-00004	1 Paid Ck 669	MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	47,913.75-*	154,086.25	CM
01/20/22	PO 22-00004	3 Paid Ck 33556	LESS: CURRENT AVAILABLE BAL.	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	0.16	154,086.41	CM
01/20/22	PO 22-00004	3 Void Ck 33556	LESS: CURRENT AVAILABLE BAL.	00885	U.S. BANK OPERATIONS CENTER			0.16-**	154,086.41	CM
01/20/22	PO 22-00004	3 Paid Ck 669	LESS: CURRENT AVAILABLE BAL.	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	0.16 *	154,086.41	CM
01/20/22	PO 22-00009	2 Paid Ck 33556	INTEREST DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	17,000.00-	137,086.41	CM
01/20/22	PO 22-00009	2 Void Ck 33556	INTEREST DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER			17,000.00 **	137,086.41	CM
01/20/22	PO 22-00009	2 Paid Ck 671	INTEREST DUE 2/1/2022	00885	U.S. BANK OPERATIONS CENTER	En	01/11/22	17,000.00-*	137,086.41	CM
04/19/22	PO 22-00615	2 Deleted	LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En	04/19/22	0.11-**	137,086.41	NAH
05/04/22	PO 22-00615	1 Paid Ck 713	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En	04/19/22	13,125.00-	123,961.41	CM
06/10/22	PO 22-00794	2 Paid Ck 723	2020 BOND SERIES-6/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En	05/25/22	24,127.50-	99,833.91	CM
07/06/22	PO 22-00884	2 Paid Ck 730	INTEREST DUE 7/15/2022	00885	U.S. BANK OPERATIONS CENTER	En	06/16/22	46,937.50-	52,896.41	CM
07/06/22	PO 22-00887	4 Paid Ck 731	INTEREST DUE 8/1/2021	09040	NJIB/US BANK NATIONAL ASSO.	En	06/16/22	16,998.13-	35,898.28	CM
07/06/22	PO 22-00887	5 Paid Ck 731	LESS: SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En	06/16/22	3,949.40	39,847.68	CM
07/20/22	PO 22-01021	2 Paid Ck 735	INTEREST DUE 8/1/2022	00885	U.S. BANK OPERATIONS CENTER	En	07/12/22	16,250.00-	23,597.68	CM
11/02/22	PO 22-01516	2 Paid Ck 767	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En	10/07/22	13,125.00-	10,472.68	CM
11/02/22	PO 22-01516	4 Paid Ck 767	LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En	10/07/22	0.02	10,472.70	CM
12/07/22	PO 22-01761	2 Paid Ck 772	2020 BOND SERIES-12/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En	11/21/22	23,283.75-	12,811.05-	CM
12/19/22	Transfer To Acct	TRANSFER W/IN CONTROL ACCOUNT		Reference	2448 1			12,811.05	0.00	NAH

* Department: 504

Total

0.00

2-09-55-506-299		WAT & SEW SOCIAL SECURITY							65,000.00	
01/20/22	PO 22-00070	9 Paid Ck 666	WATER-SEWER-PAY 1/15/2022	01450	MATAWAN BORO PAYROLL	En	01/14/22	3,089.25-	61,910.75	CM
01/26/22	PO 22-00139	5 Deleted	WATER-SEWER-PAY 12/15/2021	01790	HOME DEPOT CREDIT SERVICES	En	01/25/22	2,461.76 **	61,910.75	CM
02/02/22	PO 22-00168	7 Paid Ck 674	WATER-SEWER-PAY 1/30/2022	01450	MATAWAN BORO PAYROLL	En	01/27/22	3,170.52-	58,740.23	CM
02/16/22	PO 22-00224	5 Paid Ck 685	WATER-SEWER-PAY 2/15/2022	01450	MATAWAN BORO PAYROLL	En	02/10/22	2,584.32-	56,155.91	CM
02/28/22	PO 22-00301	5 Paid Ck 691	WATER-SEWER-PAY 2/28/2022	01450	MATAWAN BORO PAYROLL	En	02/24/22	2,692.28-	53,463.63	CM
03/16/22	PO 22-00389	5 Paid Ck 697	WATER-SEWER-PAY 3/15/2022	01450	MATAWAN BORO PAYROLL	En	03/10/22	2,422.30-	51,041.33	CM
03/31/22	PO 22-00466	5 Paid Ck 700	WATER-SEWER-PAY 3/30/2022	01450	MATAWAN BORO PAYROLL	En	03/28/22	2,433.73-	48,607.60	CM
04/20/22	PO 22-00584	5 Paid Ck 710	WATER-SEWER-PAY 4/15/2022	01450	MATAWAN BORO PAYROLL	En	04/12/22	2,513.56-	46,094.04	CM
04/30/22	PO 22-00658	5 Paid Ck 712	WATER-SEWER-PAY 4/30/2022	01450	MATAWAN BORO PAYROLL	En	04/27/22	2,593.64-	43,500.40	CM
05/18/22	PO 22-00731	5 Paid Ck 718	WATER-SEWER-PAY 5/15/2022	01450	MATAWAN BORO PAYROLL	En	05/12/22	2,575.13-	40,925.27	CM
06/10/22	PO 22-00804	5 Paid Ck 724	WATER-SEWER-PAY 5/30/2022	01450	MATAWAN BORO PAYROLL	En	05/27/22	2,652.32-	38,272.95	CM
06/22/22	PO 22-00863	5 Paid Ck 726	WATER-SEWER-PAY 6/15/2022	01450	MATAWAN BORO PAYROLL	En	06/13/22	2,793.44-	35,479.51	CM
06/30/22	PO 22-00949	5 Paid Ck 729	WATER-SEWER-PAY 6/30/2022	01450	MATAWAN BORO PAYROLL	En	06/28/22	2,797.08-	32,682.43	CM

Account No	Description								Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans Balance	User
2-09-55-506-299		WAT & SEW SOCIAL SECURITY						Continued				
07/20/22	PO 22-01024	5 Paid Ck 734	WATER-SEWER-PAY 7/15/2022		01450	MATAWAN BORO	PAYROLL	En 07/12/22	2,698.67-	29,983.76	CM	
08/05/22	PO 22-01104	7 Paid Ck 737	WATER-SEWER-PAY 7/30/2022		01450	MATAWAN BORO	PAYROLL	En 07/26/22	3,006.37-	26,977.39	CM	
08/16/22	PO 22-01227	5 Paid Ck 744	WATER-SEWER-PAY 8/15/2022		01450	MATAWAN BORO	PAYROLL	En 08/10/22	2,685.65-	24,291.74	CM	
09/07/22	PO 22-01295	5 Paid Ck 752	WATER-SEWER-PAY 8/30/2022		01450	MATAWAN BORO	PAYROLL	En 08/26/22	2,632.31-	21,659.43	CM	
09/21/22	PO 22-01397	5 Paid Ck 755	WATER-SEWER-PAY 9/15/2022		01450	MATAWAN BORO	PAYROLL	En 09/14/22	2,528.59-	19,130.84	CM	
09/30/22	PO 22-01481	5 Paid Ck 757	WATER-SEWER-PAY 9/30/2022		01450	MATAWAN BORO	PAYROLL	En 09/28/22	2,637.03-	16,493.81	CM	
10/19/22	PO 22-01565	5 Paid Ck 759	WATER-SEWER-PAY 10/15/2022		01450	MATAWAN BORO	PAYROLL	En 10/12/22	2,635.41-	13,858.40	CM	
11/02/22	PO 22-01638	5 Paid Ck 761	WATER-SEWER-PAY 10/30/2022		01450	MATAWAN BORO	PAYROLL	En 10/26/22	2,718.03-	11,140.37	CM	
11/15/22	PO 22-01716	5 Paid Ck 768	WATER-SEWER-PAY 11/15/2022		01450	MATAWAN BORO	PAYROLL	En 11/10/22	2,609.64-	8,530.73	CM	
11/30/22	PO 22-01785	5 Paid Ck 771	WATER-SEWER-PAY 11/30/2022		01450	MATAWAN BORO	PAYROLL	En 11/28/22	2,663.74-	5,866.99	CM	
12/21/22	PO 22-01884	5 Paid Ck 774	WATER-SEWER-PAY 12/15/2022		01450	MATAWAN BORO	PAYROLL	En 12/12/22	2,528.39-	3,338.60	CM	
12/30/22	PO 22-01961	7 Paid Ck 778	WATER-SEWER-PAY 12/30/2022		01450	MATAWAN BORO	PAYROLL	En 12/23/22	2,789.73-	548.87	CM	

* Department: 506		Total								548.87		
2-09-55-507-299		WAT & SEW WASTEWATER PRINC.								345,000.00		
01/20/22	PO 22-00007	3 Paid Ck 33563	PRINIPAL DUE FEB.1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 01/11/22	74,298.88-	270,701.12	CM	
01/20/22	PO 22-00007	3 Void Ck 33563	PRINIPAL DUE FEB.1, 2022		09040	NJIB/US BANK NATIONAL ASSO.			74,298.88 **	270,701.12	CM	
01/20/22	PO 22-00007	3 Paid Ck 672	PRINIPAL DUE FEB.1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 01/11/22	74,298.88-*	270,701.12	CM	
01/20/22	PO 22-00008	3 Paid Ck 33555	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 01/11/22	11,797.94-	258,903.18	CM	
01/20/22	PO 22-00008	3 Void Ck 33555	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT			11,797.94 **	258,903.18	CM	
01/20/22	PO 22-00008	3 Paid Ck 673	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 01/11/22	11,797.94-*	258,903.18	CM	
07/06/22	PO 22-00887	1 Paid Ck 731	PRINCIPAL DUE AUG 1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 06/16/22	70,000.00-	188,903.18	CM	
07/06/22	PO 22-00887	2 Paid Ck 731	PRINCIPAL DUE AUG. 1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 06/16/22	148,597.77-	40,305.41	CM	
07/06/22	PO 22-00889	3 Paid Ck 33701	GROSS NJ ENVIRON.INFRASTRUTURE		00800	TD WEALTH MANAGEMENT		En 06/16/22	11,364.00-	28,941.41	CM	
07/06/22	PO 22-00889	3 Void Ck 33701	GROSS NJ ENVIRON.INFRASTRUTURE		00800	TD WEALTH MANAGEMENT			11,364.00 **	28,941.41	CM	
07/06/22	PO 22-00889	3 Paid Ck 733	GROSS NJ ENVIRON.INFRASTRUTURE		00800	TD WEALTH MANAGEMENT		En 06/16/22	11,364.00-*	28,941.41	CM	
07/06/22	PO 22-00889	4 Paid Ck 33701	STATE OF NJ-LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 06/16/22	23,595.89-	5,345.52	CM	
07/06/22	PO 22-00889	4 Void Ck 33701	STATE OF NJ-LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT			23,595.89 **	5,345.52	CM	
07/06/22	PO 22-00889	4 Paid Ck 733	STATE OF NJ-LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 06/16/22	23,595.89-*	5,345.52	CM	
12/20/22	Cancel Acct		CANCEL YEAR END DEBT SERVICE UNEXPENDED		Reference	2449 3			5,345.52-	0.00	NAH	

* Department: 507		Total								0.00		
2-09-55-508-299		WAT & SEW BULK WATER PURCHASE								425,000.00		
03/28/22	PO 22-00454	2 Deleted	WATER SERVICE CHARGES FOR THE		01020	NJ AMERICAN WATER CO.		En 03/24/22	1,174.09 **	425,000.00	CM	

Account No	Description							Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
2-09-55-508-299		WAT & SEW BULK WATER PURCHASE		Continued						
04/06/22	PO 22-00412	1 Paid Ck 33626	RAW WATER PURCHASE Q1 2022	02520	NJ WATER SUPPLY AUTHORITY	En 03/15/22	30,620.68-	394,379.32	CM	
04/20/22	PO 22-00525	1 Paid Ck 33645	BULK WATER PURCHASED JAN2022	01020	NJ AMERICAN WATER CO.	En 04/04/22	31,779.61-	362,599.71	CM	
04/20/22	PO 22-00525	2 Paid Ck 33645	BULK WATER PURCHASED FEB2022	01020	NJ AMERICAN WATER CO.	En 04/04/22	42,417.62-	320,182.09	CM	
07/06/22	PO 22-00895	1 Paid Ck 33704	RAW WATER PURCHASE Q2 2022	02520	NJ WATER SUPPLY AUTHORITY	En 06/21/22	30,620.68-	289,561.41	CM	
08/05/22	PO 22-01051	1 Paid Ck 33732	BULK WATER PURCHASED MAR2021	01020	NJ AMERICAN WATER CO.	En 07/19/22	39,220.54-	250,340.87	CM	
08/05/22	PO 22-01051	2 Paid Ck 33732	BULK WATER PURCHASED APR2021	01020	NJ AMERICAN WATER CO.	En 07/19/22	103,057.35-	147,283.52	CM	
08/05/22	PO 22-01051	3 Paid Ck 33732	BULK WATER PURCHASED MAY2021	01020	NJ AMERICAN WATER CO.	En 07/19/22	1,623.22-	145,660.30	CM	
08/05/22	PO 22-01051	4 Paid Ck 33732	BULK WATER PURCHASED JUN021	01020	NJ AMERICAN WATER CO.	En 07/19/22	1,690.99-	143,969.31	CM	
09/21/22	PO 22-01428	1 Paid Ck 33779	RAW WATER PURCHASE Q3 2022	02520	NJ WATER SUPPLY AUTHORITY	En 09/16/22	30,620.68-	113,348.63	CM	
12/21/22	PO 22-01909	1 Paid Ck 33860	RAW WATER PURCHASE Q4 2022	02520	NJ WATER SUPPLY AUTHORITY	En 12/13/22	30,620.68-	82,727.95	CM	
02/07/23	Transfer To Acct	TRANSFER PER	RESOLUTION 23-02-14	Reference	2468 3		40,000.00	122,727.95	NAH	
03/21/23	Transfer To Acct	TRANSFER PER	RESOLUTION 23-03-23	Reference	2476 1		15,000.00	137,727.95	NAH	
05/03/23	PO 22-01762	2 Paid Ck 33987	BULK WATER PURCHASED 7/1-7/29	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	1,433.81-	136,294.14	CM	
05/03/23	PO 22-01762	3 Paid Ck 33987	DIST IMP CHARGE 7/1-7/29	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	257.18-	136,036.96	CM	
05/03/23	PO 22-01762	4 Paid Ck 33987	BULK WATER PURCHASED 7/30-8/31	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	1,433.81-	134,603.15	CM	
05/03/23	PO 22-01762	5 Paid Ck 33987	DIST IMP CHARGE 7/30-8/31	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	257.18-	134,345.97	CM	
05/03/23	PO 22-01762	6 Paid Ck 33987	BULK WATER PURCHASED 9/1-9/30	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	1,538.45-	132,807.52	CM	
05/03/23	PO 22-01762	7 Paid Ck 33987	BULK WATER PURCHASED10/1-10/31	01020	NJ AMERICAN WATER CO.	En 11/21/22 BS	9,370.07-	123,437.45	CM	
05/03/23	PO 23-00626	1 Paid Ck 33987	WATER PURCHASED NOV-DEC 2022	01020	NJ AMERICAN WATER CO.	En 04/24/23	84,319.06-	39,118.39	CM	

* Department: 508		Total						39,118.39		
2-09-55-509-299		BAYSHORE REG SEW AUTH						1,111,900.00		
02/02/22	PO 22-00145	1 Paid Ck 33570	1ST QTR 2022 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/25/22	277,974.91-	833,925.09	CM	
03/16/22	PO 22-00366	1 Paid Ck 33611	1ST QTR 2022 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/10/22	277,974.91-	555,950.18	CM	
07/06/22	PO 22-00907	1 Paid Ck 33706	3RD QTR 2022 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/21/22	277,974.91-	277,975.27	CM	
09/07/22	PO 22-01326	1 Paid Ck 33765	4TH QTR 2022 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 08/30/22	277,974.91-	0.36	CM	

* Department: 509		Total						0.36		
2-09-55-510-299		BAYSHORE OUTFLOW						112,337.00		
02/02/22	PO 22-00145	2 Paid Ck 33570	1ST QTR 2022 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/25/22	28,084.04-	84,252.96	CM	
03/16/22	PO 22-00366	2 Paid Ck 33611	2ND QTR 2022 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/10/22	28,084.04-	56,168.92	CM	
07/06/22	PO 22-00907	2 Paid Ck 33706	3RD QTR 2022 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/21/22	28,084.04-	28,084.88	CM	
09/07/22	PO 22-01326	2 Paid Ck 33765	4TH QTR 2022 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 08/30/22	28,084.04-	0.84	CM	

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

* Department: 510		Total									0.84	

2-09-55-512-299		PERS									58,765.60	
04/20/22	PO 22-00561	2	Paid Ck	707	2022 CONTRIBUTION	07790	PUBLIC EMPLOYEES RETIREMENT	En 04/11/22	58,765.60-	0.00	CM	

* Department: 512		Total									0.00	

2-09-55-550-299		DEFICIT									80,002.31	
12/16/22	Expenditure		CHARGE OFF DEFICIT		Reference	2460	1		80,002.31-	0.00	NAH	

* Department: 550		Total									0.00	

*	CAFR: 55	WATER AND SEWER Total									95,470.78	
*	Fund: 09	WATER & SEWER FUND Total									95,470.78	

*	Final Total										95,470.78	

* Total lines reflect totals for the Accounts Printed Only.