

Range of Accounts: 3-09-00-000-000 to 3-10-56-850-801 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			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-09-55-001-601	WATER & SEWER REFUNDS					0.00		
12/21/23	PO 23-02030	1 Paid Ck 34246	WATER/SEWER REFUND	JORDA005 JORDAN, TODD	En 12/13/23	303.50-	303.50-	CM
02/21/24	PO 24-00213	1 Paid Ck 34297	WATER/SEWER REFUND 120.01/6	RUBAN005 RUBANI, LLC	En 02/08/24	904.50-	1,208.00-	CM

* Department: 001	Total					1,208.00-		
3-09-55-500-180	WATER S&W					416,960.00		
01/18/23	PO 23-00083	1 Paid Ck 779	WATER-SEWER-PAY 1/15/2023	01450 MATAWAN BORO PAYROLL	En 01/12/23	13,793.40-	403,166.60	CM
01/30/23	PO 23-00163	1 Paid Ck 788	WATER-SEWER-PAY 1/30/2023	01450 MATAWAN BORO PAYROLL	En 01/26/23	14,238.30-	388,928.30	CM
02/22/23	PO 23-00262	1 Paid Ck 795	WATER-SEWER-PAY 2/15/2023	01450 MATAWAN BORO PAYROLL	En 02/14/23	14,364.72-	374,563.58	CM
02/28/23	PO 23-00340	1 Paid Ck 802	WATER-SEWER-PAY 2/28/2023	01450 MATAWAN BORO PAYROLL	En 02/28/23	14,383.04-	360,180.54	CM
03/22/23	PO 23-00411	1 Paid Ck 805	WATER-SEWER-PAY 3/15/2023	01450 MATAWAN BORO PAYROLL	En 03/15/23	16,124.96-	344,055.58	CM
03/30/23	PO 23-00509	1 Paid Ck 808	WATER-SEWER-PAY 3/30/2023	01450 MATAWAN BORO PAYROLL	En 03/28/23	15,980.57-	328,075.01	CM
04/19/23	PO 23-00587	1 Paid Ck 812	WATER-SEWER-PAY 4/15/2023	01450 MATAWAN BORO PAYROLL	En 04/11/23	16,030.00-	312,045.01	CM
04/30/23	PO 23-00659	1 Paid Ck 816	WATER-SEWER-PAY 4/28/2023	01450 MATAWAN BORO PAYROLL	En 04/25/23	15,898.18-	296,146.83	CM
05/17/23	PO 23-00734	1 Paid Ck 822	WATER-SEWER-PAY 5/15/2023	01450 MATAWAN BORO PAYROLL	En 05/09/23	15,887.19-	280,259.64	CM
05/31/23	PO 23-00842	1 Paid Ck 825	WATER-SEWER-PAY 5/30/2023	01450 MATAWAN BORO PAYROLL	En 05/31/23	15,983.41-	264,276.23	CM
06/22/23	PO 23-00923	1 Paid Ck 831	WATER-SEWER-PAY 6/15/2023	01450 MATAWAN BORO PAYROLL	En 06/15/23	17,205.53-	247,070.70	CM
06/30/23	PO 23-01014	1 Paid Ck 833	WATER-SEWER-PAY 6/30/2023	01450 MATAWAN BORO PAYROLL	En 06/28/23	16,011.42-	231,059.28	CM
07/19/23	PO 23-01086	1 Paid Ck 836	WATER-SEWER-PAY 7/15/2023	01450 MATAWAN BORO PAYROLL	En 07/11/23	16,400.05-	214,659.23	CM
08/04/23	PO 23-01205	1 Paid Ck 839	WATER-SEWER-PAY 7/30/2023	01450 MATAWAN BORO PAYROLL	En 07/26/23	16,252.06-	198,407.17	CM
08/04/23	PO 23-01205	7 Paid Ck 839	WATER-SEWER-PAY 7/30/2023	01450 MATAWAN BORO PAYROLL	En 07/26/23	2,938.30-	195,468.87	CM
08/14/23	PO 23-01298	1 Paid Ck 848	WATER-SEWER-PAY 8/15/2023	01450 MATAWAN BORO PAYROLL	En 08/10/23	16,350.93-	179,117.94	CM
09/11/23	PO 23-01379	1 Paid Ck 851	WATER-SEWER-PAY 8/30/2023	01450 MATAWAN BORO PAYROLL	En 08/29/23	16,433.31-	162,684.63	CM
09/20/23	PO 23-01446	1 Paid Ck 853	WATER-SEWER-PAY 9/15/2023	01450 MATAWAN BORO PAYROLL	En 09/13/23	16,400.36-	146,284.27	CM
09/30/23	PO 23-01562	1 Paid Ck 857	WATER-SEWER-PAY 9/29/2023	01450 MATAWAN BORO PAYROLL	En 09/27/23	16,312.48-	129,971.79	CM
10/18/23	PO 23-01625	1 Paid Ck 864	WATER-SEWER-PAY 10/15/2023	01450 MATAWAN BORO PAYROLL	En 10/12/23	16,353.78-	113,618.01	CM
10/30/23	PO 23-01748	1 Paid Ck 874	WATER-SEWER-PAY 10/30/2023	01450 MATAWAN BORO PAYROLL	En 10/26/23	16,934.38-	96,683.63	CM
11/22/23	PO 23-01834	1 Paid Ck 880	WATER-SEWER-PAY 11/30/2023	01450 MATAWAN BORO PAYROLL	En 11/09/23	16,449.79-	80,233.84	CM
11/30/23	PO 23-01937	1 Paid Ck 883	WATER-SEWER-PAY 11/30/2023	01450 MATAWAN BORO PAYROLL	En 11/29/23	15,784.11-	64,449.73	CM
12/21/23	Transfer From Acct	TRANSFER PER RESOLUTION 23-12-21	Reference	2520 3		22,000.00-	42,449.73	CM
12/21/23	PO 23-02018	1 Paid Ck 885	WATER-SEWER-PAY 12/15/2023	01450 MATAWAN BORO PAYROLL	En 12/13/23	15,815.68-	26,634.05	CM

Account No	Description								Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference							Trans	Balance	User
									Amount	Trans	
3-09-55-500-180		Continued									
12/29/23	PO 23-02106 1 Paid Ck 889	WATER-SEWER-PAY	12/30/2023	01450	MATAWAN BORO	PAYROLL	En 12/28/23	16,683.87-	9,950.18	CM	
01/31/24	PO 24-00090 5 Paid Ck 892	WATER-SEWER-PAY	1/30/2024	01450	MATAWAN BORO	PAYROLL	En 01/31/24	4,229.09-	5,721.09	CM	
3-09-55-500-181										408,865.00	
01/18/23	PO 23-00083 2 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO	PAYROLL	En 01/12/23	10,301.73-	398,563.27	CM	
01/30/23	PO 23-00163 2 Paid Ck 788	WATER-SEWER-PAY	1/30/2023	01450	MATAWAN BORO	PAYROLL	En 01/26/23	10,789.53-	387,773.74	CM	
02/22/23	PO 23-00262 2 Paid Ck 795	WATER-SEWER-PAY	2/15/2023	01450	MATAWAN BORO	PAYROLL	En 02/14/23	14,155.38-	373,618.36	CM	
02/28/23	PO 23-00340 2 Paid Ck 802	WATER-SEWER-PAY	2/28/2023	01450	MATAWAN BORO	PAYROLL	En 02/28/23	14,173.48-	359,444.88	CM	
03/22/23	PO 23-00411 2 Paid Ck 805	WATER-SEWER-PAY	3/15/2023	01450	MATAWAN BORO	PAYROLL	En 03/15/23	15,852.88-	343,592.00	CM	
03/30/23	PO 23-00509 2 Paid Ck 808	WATER-SEWER-PAY	3/30/2023	01450	MATAWAN BORO	PAYROLL	En 03/28/23	15,708.72-	327,883.28	CM	
04/19/23	PO 23-00587 2 Paid Ck 812	WATER-SEWER-PAY	4/15/2023	01450	MATAWAN BORO	PAYROLL	En 04/11/23	15,758.18-	312,125.10	CM	
04/30/23	PO 23-00659 2 Paid Ck 816	WATER-SEWER-PAY	4/28/2023	01450	MATAWAN BORO	PAYROLL	En 04/25/23	15,626.33-	296,498.77	CM	
05/17/23	PO 23-00734 2 Paid Ck 822	WATER-SEWER-PAY	5/15/2023	01450	MATAWAN BORO	PAYROLL	En 05/09/23	15,615.37-	280,883.40	CM	
05/31/23	PO 23-00842 2 Paid Ck 825	WATER-SEWER-PAY	5/30/2023	01450	MATAWAN BORO	PAYROLL	En 05/31/23	15,711.39-	265,172.01	CM	
06/22/23	PO 23-00923 2 Paid Ck 831	WATER-SEWER-PAY	6/15/2023	01450	MATAWAN BORO	PAYROLL	En 06/15/23	16,933.67-	248,238.34	CM	
06/30/23	PO 23-01014 2 Paid Ck 833	WATER-SEWER-PAY	6/30/2023	01450	MATAWAN BORO	PAYROLL	En 06/28/23	15,739.58-	232,498.76	CM	
07/19/23	PO 23-01086 2 Paid Ck 836	WATER-SEWER-PAY	7/15/2023	01450	MATAWAN BORO	PAYROLL	En 07/11/23	16,162.61-	216,336.15	CM	
08/04/23	PO 23-01205 2 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO	PAYROLL	En 07/26/23	16,014.64-	200,321.51	CM	
08/04/23	PO 23-01205 8 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO	PAYROLL	En 07/26/23	3,194.17-	197,127.34	CM	
08/14/23	PO 23-01298 2 Paid Ck 848	WATER-SEWER-PAY	8/15/2023	01450	MATAWAN BORO	PAYROLL	En 08/10/23	16,113.50-	181,013.84	CM	
09/11/23	PO 23-01379 2 Paid Ck 851	WATER-SEWER-PAY	8/30/2023	01450	MATAWAN BORO	PAYROLL	En 08/29/23	16,195.90-	164,817.94	CM	
09/20/23	PO 23-01446 2 Paid Ck 853	WATER-SEWER-PAY	9/15/2023	01450	MATAWAN BORO	PAYROLL	En 09/13/23	16,162.94-	148,655.00	CM	
09/30/23	PO 23-01562 2 Paid Ck 857	WATER-SEWER-PAY	9/29/2023	01450	MATAWAN BORO	PAYROLL	En 09/27/23	16,075.06-	132,579.94	CM	
10/18/23	PO 23-01625 2 Paid Ck 864	WATER-SEWER-PAY	9/29/2023	01450	MATAWAN BORO	PAYROLL	En 10/12/23	16,282.81-	116,297.13	CM	
10/30/23	PO 23-01748 2 Paid Ck 874	WATER-SEWER-PAY	10/30/2023	01450	MATAWAN BORO	PAYROLL	En 10/26/23	16,863.63-	99,433.50	CM	
11/22/23	PO 23-01834 2 Paid Ck 880	WATER-SEWER-PAY	11/15/2023	01450	MATAWAN BORO	PAYROLL	En 11/09/23	16,379.04-	83,054.46	CM	
11/30/23	PO 23-01937 2 Paid Ck 883	WATER-SEWER-PAY	11/30/2023	01450	MATAWAN BORO	PAYROLL	En 11/29/23	15,713.37-	67,341.09	CM	
12/21/23	Transfer From Acct TRANSFER PER RESOLUTION 23-12-21	Reference 2520 4							23,000.00-	44,341.09	CM
12/21/23	PO 23-02018 2 Paid Ck 885	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO	PAYROLL	En 12/13/23	15,696.88-	28,644.21	CM	
12/29/23	PO 23-02106 2 Paid Ck 889	WATER-SEWER-PAY	12/30/2023	01450	MATAWAN BORO	PAYROLL	En 12/28/23	16,564.87-	12,079.34	CM	
3-09-55-500-182		WATER-PREMIUM BENEFITS								3,000.00	
08/04/23	PO 23-01205 5 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO	PAYROLL	En 07/26/23	750.00-	2,250.00	CM	
08/04/23	PO 23-01205 9 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO	PAYROLL	En 07/26/23	2,500.00-	250.00-	CM	
12/29/23	PO 23-02106 5 Paid Ck 889	WATER-SEWER-PAY	12/30/23	01450	MATAWAN BORO	PAYROLL	En 12/28/23	2,500.00-	2,750.00-	CM	
3-09-55-500-185		WATER OVERTIME								35,000.00	
02/22/23	PO 23-00262 3 Paid Ck 795	WATER-SEWER-PAY	2/15/2023	01450	MATAWAN BORO	PAYROLL	En 02/14/23	285.28-	34,714.72	CM	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
3-09-55-500-185 WATER OVERTIME Continued												
02/28/23	PO 23-00340	3 Paid Ck 802	WATER-SEWER-PAY	2/28/2023	01450	MATAWAN BORO PAYROLL	En 02/28/23		970.60-		33,744.12	CM
03/22/23	PO 23-00411	3 Paid Ck 805	WATER-SEWER-PAY	3/15/2023	01450	MATAWAN BORO PAYROLL	En 03/15/23		624.05-		33,120.07	CM
04/19/23	PO 23-00587	3 Paid Ck 812	WATER-SEWER-PAY	4/15/2023	01450	MATAWAN BORO PAYROLL	En 04/11/23		213.96-		32,906.11	CM
04/30/23	PO 23-00659	3 Paid Ck 816	WATER-SEWER-PAY	4/28/2023	01450	MATAWAN BORO PAYROLL	En 04/25/23		320.94-		32,585.17	CM
05/17/23	PO 23-00734	3 Paid Ck 822	WATER-SEWER-PAY	5/15/2023	01450	MATAWAN BORO PAYROLL	En 05/09/23		1,801.03-		30,784.14	CM
05/31/23	PO 23-00842	3 Paid Ck 825	WATER-SEWER-PAY	5/30/2023	01450	MATAWAN BORO PAYROLL	En 05/31/23		2,244.50-		28,539.64	CM
06/22/23	PO 23-00923	3 Paid Ck 831	WATER-SEWER-PAY	6/15/2023	01450	MATAWAN BORO PAYROLL	En 06/15/23		2,937.72-		25,601.92	CM
06/30/23	PO 23-01014	3 Paid Ck 833	WATER-SEWER-PAY	6/30/2023	01450	MATAWAN BORO PAYROLL	En 06/28/23		4,072.55-		21,529.37	CM
07/19/23	PO 23-01086	3 Paid Ck 836	WATER-SEWER-PAY	7/15/2023	01450	MATAWAN BORO PAYROLL	En 07/11/23		3,541.97-		17,987.40	CM
08/04/23	PO 23-01205	3 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO PAYROLL	En 07/26/23		2,395.79-		15,591.61	CM
08/14/23	PO 23-01298	3 Paid Ck 848	WATER-SEWER-PAY	8/15/2023	01450	MATAWAN BORO PAYROLL	En 08/10/23		3,925.15-		11,666.46	CM
09/11/23	PO 23-01379	3 Paid Ck 851	WATER-SEWER-PAY	8/30/2023	01450	MATAWAN BORO PAYROLL	En 08/29/23		2,280.13-		9,386.33	CM
09/20/23	PO 23-01446	3 Paid Ck 853	WATER-SEWER-PAY	9/15/2023	01450	MATAWAN BORO PAYROLL	En 09/13/23		2,547.29-		6,839.04	CM
09/30/23	PO 23-01562	3 Paid Ck 857	WATER-SEWER-PAY	9/29/2023	01450	MATAWAN BORO PAYROLL	En 09/27/23		3,103.07-		3,735.97	CM
10/18/23	PO 23-01625	3 Paid Ck 864	WATER-SEWER-PAY	10/15/2023	01450	MATAWAN BORO PAYROLL	En 10/12/23		3,130.08-		605.89	CM
10/30/23	PO 23-01748	3 Paid Ck 874	WATER-SEWER-PAY	10/30/2023	01450	MATAWAN BORO PAYROLL	En 10/26/23		1,980.17-		1,374.28-	CM
11/22/23	PO 23-01834	3 Paid Ck 880	WATER-SEWER-PAY	11/15/2023	01450	MATAWAN BORO PAYROLL	En 11/09/23		2,728.25-		4,102.53-	CM
11/30/23	PO 23-01937	3 Paid Ck 883	WATER-SEWER-PAY	11/30/2023	01450	MATAWAN BORO PAYROLL	En 11/29/23		3,297.57-		7,400.10-	CM
12/21/23	PO 23-02018	3 Paid Ck 885	WATER-SEWER-PAY	12/15/2023	01450	MATAWAN BORO PAYROLL	En 12/13/23		2,377.18-		9,777.28-	CM
12/29/23	PO 23-02106	3 Paid Ck 889	WATER-SEWER-PAY	12/30/2023	01450	MATAWAN BORO PAYROLL	En 12/28/23		2,567.02-		12,344.30-	CM
3-09-55-500-186 SEWER OVERTIME											24,000.00	
01/30/23	PO 23-00163	5 Paid Ck 788	WATER-SEWER-PAY	1/30/2023	01450	MATAWAN BORO PAYROLL	En 01/26/23		1,099.89-		22,900.11	CM
02/22/23	PO 23-00262	4 Paid Ck 795	WATER-SEWER-PAY	2/15/2023	01450	MATAWAN BORO PAYROLL	En 02/14/23		2,010.91-		20,889.20	CM
02/28/23	PO 23-00340	4 Paid Ck 802	WATER-SEWER-PAY	2/28/2023	01450	MATAWAN BORO PAYROLL	En 02/28/23		618.12-		20,271.08	CM
03/22/23	PO 23-00411	4 Paid Ck 805	WATER-SEWER-PAY	3/15/2023	01450	MATAWAN BORO PAYROLL	En 03/15/23		1,260.04-		19,011.04	CM
03/30/23	PO 23-00509	3 Paid Ck 808	WATER-SEWER-PAY	3/30/2023	01450	MATAWAN BORO PAYROLL	En 03/28/23		974.73-		18,036.31	CM
04/19/23	PO 23-00587	4 Paid Ck 812	WATER-SEWER-PAY	4/15/2023	01450	MATAWAN BORO PAYROLL	En 04/11/23		267.45-		17,768.86	CM
04/30/23	PO 23-00659	4 Paid Ck 816	WATER-SEWER-PAY	4/28/2023	01450	MATAWAN BORO PAYROLL	En 04/25/23		729.08-		17,039.78	CM
05/17/23	PO 23-00734	4 Paid Ck 822	WATER-SEWER-PAY	5/15/2023	01450	MATAWAN BORO PAYROLL	En 05/09/23		1,030.23-		16,009.55	CM
05/31/23	PO 23-00842	4 Paid Ck 825	WATER-SEWER-PAY	5/30/2023	01450	MATAWAN BORO PAYROLL	En 05/31/23		1,280.53-		14,729.02	CM
06/22/23	PO 23-00923	4 Paid Ck 831	WATER-SEWER-PAY	6/15/2023	01450	MATAWAN BORO PAYROLL	En 06/15/23		1,583.96-		13,145.06	CM
06/30/23	PO 23-01014	4 Paid Ck 833	WATER-SEWER-PAY	6/30/2023	01450	MATAWAN BORO PAYROLL	En 06/28/23		253.60-		12,891.46	CM
07/19/23	PO 23-01086	4 Paid Ck 836	WATER-SEWER-PAY	7/15/2023	01450	MATAWAN BORO PAYROLL	En 07/11/23		1,589.16-		11,302.30	CM
08/04/23	PO 23-01205	4 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO PAYROLL	En 07/26/23		147.24-		11,155.06	CM
08/14/23	PO 23-01298	4 Paid Ck 848	WATER-SEWER-PAY	8/15/2023	01450	MATAWAN BORO PAYROLL	En 08/10/23		541.41-		10,613.65	CM
09/11/23	PO 23-01379	4 Paid Ck 851	WATER-SEWER-PAY	8/30/2023	01450	MATAWAN BORO PAYROLL	En 08/29/23		1,436.21-		9,177.44	CM
09/20/23	PO 23-01446	4 Paid Ck 853	WATER-SEWER-PAY	9/15/2023	01450	MATAWAN BORO PAYROLL	En 09/13/23		293.84-		8,883.60	CM

Account No		Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User	
3-09-55-500-186			SEWER OVERTIME		Continued							
09/30/23	PO 23-01562	4 Paid Ck 857	WATER-SEWER-PAY	9/29/2023	01450	MATAWAN BORO PAYROLL	En	09/27/23	1,136.05-	7,747.55	CM	
10/18/23	PO 23-01625	4 Paid Ck 864	WATER-SEWER-PAY	10/15/2023	01450	MATAWAN BORO PAYROLL	En	10/12/23	2,723.84-	5,023.71	CM	
10/30/23	PO 23-01748	4 Paid Ck 874	WATER-SEWER-PAY	10/30/2023	01450	MATAWAN BORO PAYROLL	En	10/26/23	861.60-	4,162.11	CM	
11/22/23	PO 23-01834	4 Paid Ck 880	WATER-SEWER-PAY	11/15/2023	01450	MATAWAN BORO PAYROLL	En	11/09/23	2,341.42-	1,820.69	CM	
11/30/23	PO 23-01937	4 Paid Ck 883	WATER-SEWER-PAY	11/30/2023	01450	MATAWAN BORO PAYROLL	En	11/29/23	2,077.64-	256.95-	CM	
12/21/23	PO 23-02018	4 Paid Ck 885	WATER-SEWER-PAY	12/15/2023	01450	MATAWAN BORO PAYROLL	En	12/13/23	2,096.73-	2,353.68-	CM	
12/29/23	PO 23-02106	4 Paid Ck 889	WATER-SEWER-PAY	12/30/1556/2023	01450	MATAWAN BORO PAYROLL	En	12/28/23	1,556.52-	3,910.20-	CM	
3-09-55-500-187			SEWER-PREMIUM BENEFITS								6,000.00	
08/04/23	PO 23-01205	6 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO PAYROLL	En	07/26/23	750.00-	5,250.00	CM	
08/04/23	PO 23-01205	10 Paid Ck 839	WATER-SEWER-PAY	7/30/2023	01450	MATAWAN BORO PAYROLL	En	07/26/23	2,500.00-	2,750.00	CM	
12/29/23	PO 23-02106	6 Paid Ck 889	WATER-SEWER-PAY	12/30/23	01450	MATAWAN BORO PAYROLL	En	12/28/23	2,500.00-	250.00	CM	
3-09-55-500-188			WATER CLOTHING ALLOWANCE								4,400.00	
01/18/23	PO 23-00083	7 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO PAYROLL	En	01/12/23	4,400.00-	0.00	CM	
3-09-55-500-189			SEWER CLOTHING ALLOW								4,400.00	
01/18/23	PO 23-00083	8 Paid Ck 779	WATER-SEWER-PAY	1/15/2023	01450	MATAWAN BORO PAYROLL	En	01/12/23	3,300.00-	1,100.00	CM	
3-09-55-500-202			WATER TELEPHONE								8,000.00	
01/18/23	PO 23-00038	2 Paid Ck 33889	INTERNET - DPW	2023JAN	07320	OPTIMUM	En	01/11/23	BS 70.60-	7,929.40	CM	
02/08/23	PO 23-00036	2 Paid Ck 33904	INTERNET- WATER	1/22-2/21	07320	OPTIMUM	En	01/11/23	BS 112.23-	7,817.17	NAH	
02/08/23	PO 23-00208	4 Paid Ck 33910	WATER COMMS CELL SVC	JAN2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	02/01/23	BS 414.51-	7,402.66	NAH	
02/22/23	PO 23-00038	3 Paid Ck 33920	INTERNET - DPW	2023FEB	07320	OPTIMUM	En	01/11/23	BS 70.60-	7,332.06	CM	
03/08/23	PO 23-00036	3 Paid Ck 33931	INTERNET- WATER	2/22-3/21	07320	OPTIMUM	En	01/11/23	BS 112.23-	7,219.83	CM	
03/08/23	PO 23-00208	6 Paid Ck 33934	WATER COMMS CELL SVC	FEB2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	02/01/23	BS 414.51-	6,805.32	CM	
03/22/23	PO 23-00038	4 Paid Ck 33945	INTERNET - DPW	2023MAR	07320	OPTIMUM	En	01/11/23	BS 70.60-	6,734.72	CM	
04/05/23	PO 23-00036	4 Paid Ck 33961	INTERNET- WATER	3/22-4/21	07320	OPTIMUM	En	01/11/23	BS 112.23-	6,622.49	CM	
04/05/23	PO 23-00208	8 Paid Ck 33967	WATER COMMS CELL SVC	MAR2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	02/01/23	BS 414.51-	6,207.98	CM	
04/19/23	PO 23-00394	2 Paid Ck 33978	INTERNET - DPW	2023APR	07320	OPTIMUM	En	03/07/23	BS 70.60-	6,137.38	CM	
05/17/23	PO 23-00394	3 Paid Ck 34009	INTERNET - DPW	2023MAY	07320	OPTIMUM	En	03/07/23	BS 70.60-	6,066.78	CM	
05/17/23	PO 23-00517	2 Paid Ck 34010	INTERNET- WATER	4/22-5/21	07320	OPTIMUM	En	03/30/23	BS 112.23-	5,954.55	CM	
05/17/23	PO 23-00523	3 Paid Ck 34013	WATER COMMS CELL SVC	APR2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	03/30/23	BS 414.51-	5,540.04	CM	
06/09/23	PO 23-00517	3 Paid Ck 34030	INTERNET- WATER	5/22-6/21	07320	OPTIMUM	En	03/30/23	BS 112.23-	5,427.81	CM	
06/09/23	PO 23-00523	5 Paid Ck 34035	WATER COMMS CELL SVC	MAY2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	03/30/23	BS 414.51-	5,013.30	CM	
06/22/23	PO 23-00394	4 Paid Ck 34051	INTERNET - DPW	2023JUN	07320	OPTIMUM	En	03/07/23	BS 70.60-	4,942.70	CM	
07/07/23	PO 23-00517	4 Paid Ck 34068	INTERNET- WATER	6/22-7/21	07320	OPTIMUM	En	03/30/23	BS 112.23-	4,830.47	CM	
07/07/23	PO 23-00523	7 Paid Ck 34070	WATER COMMS CELL SVC	JUN2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En	03/30/23	BS 414.51-	4,415.96	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-09-55-500-202	WATER TELEPHONE	Continued								
07/19/23	PO 23-00897	2 Paid Ck 34083	INTERNET - DPW 2023JUL	07320	OPTIMUM	En 06/09/23 BS	73.81-		4,342.15	CM
08/14/23	PO 23-00897	3 Paid Ck 34109	INTERNET - DPW 2023AUG	07320	OPTIMUM	En 06/09/23 BS	66.35-		4,275.80	CM
08/14/23	PO 23-01007	2 Paid Ck 34110	INTERNET- WATER 7/22-8/21	07320	OPTIMUM	En 06/28/23 BS	111.71-		4,164.09	CM
08/14/23	PO 23-01031	4 Paid Ck 34116	WATER COMMS CELL SVC JUL2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/28/23 BS	414.51-		3,749.58	CM
09/11/23	PO 23-01007	3 Paid Ck 34131	INTERNET- WATER 8/22-9/21	07320	OPTIMUM	En 06/28/23 BS	111.71-		3,637.87	CM
09/20/23	PO 23-00897	4 Paid Ck 34142	INTERNET - DPW 2023SEP	07320	OPTIMUM	En 06/09/23 BS	70.08-		3,567.79	CM
09/20/23	PO 23-01031	6 Paid Ck 34147	WATER COMMS CELL SVC AUG2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/28/23 BS	422.20-		3,145.59	CM
10/18/23	PO 23-01031	7 Paid Ck 34186	WATER COMMS CELL SVC SEP2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 06/28/23 BS	422.20-		2,723.39	CM
10/18/23	PO 23-01405	2 Paid Ck 34180	INTERNET- WATER 9/22-10/21	07320	OPTIMUM	En 09/11/23 BS	111.71-		2,611.68	CM
11/03/23	PO 23-01614	2 Paid Ck 34196	INTERNET - DPW OCT 1-31	07320	OPTIMUM	En 10/12/23 BS	70.08-		2,541.60	CM
11/22/23	PO 23-01405	3 Paid Ck 34215	INTERNET- WATER 10/22-11/21	07320	OPTIMUM	En 09/11/23 BS	111.71-		2,429.89	CM
11/22/23	PO 23-01614	3 Paid Ck 34216	INTERNET - DPW NOV 1-30	07320	OPTIMUM	En 10/12/23 BS	70.08-		2,359.81	CM
11/22/23	PO 23-01831	4 Paid Ck 34219	WATER COMMS CELL SVC OCT2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 11/09/23 BS	422.20-		1,937.61	CM
12/21/23	PO 23-01405	4 Paid Ck 34237	INTERNET- WATER 11/22-12/21	07320	OPTIMUM	En 09/11/23 BS	111.71-		1,825.90	CM
12/21/23	PO 23-01614	4 Paid Ck 34238	INTERNET - DPW DEC 1-31	07320	OPTIMUM	En 10/12/23 BS	70.08-		1,755.82	CM
12/21/23	PO 23-01831	5 Paid Ck 34244	WATER COMMS CELL SVC NOV2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 11/09/23 BS	422.20-		1,333.62	CM
02/07/24	PO 23-01405	5 Paid Ck 34276	INTERNET- WATER 12/22-01/21	07320	OPTIMUM	En 09/11/23 BS	111.71-		1,221.91	CM
02/07/24	PO 23-01831	7 Paid Ck 34282	WATER COMMS CELL SVC DEC2023	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 11/09/23 BS	422.20-		799.71	CM
3-09-55-500-203	WATER PLANT REPAIRS								70,000.00	
02/08/23	PO 23-00126	8 Paid Ck 33908	JAN 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 01/24/23	43.62-		69,956.38	NAH
02/22/23	PO 23-00188	1 Paid Ck 33919	BUTTONWOOD PUMP STN FAN REPAIR	07220	ZIEGLER BROS., INC.	En 01/30/23	275.00-		69,681.38	CM
03/08/23	PO 23-00299	8 Paid Ck 33932	JAN 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 02/21/23	43.62-		69,637.76	CM
03/29/23	PO 23-00512	2 Deleted	Field Service for PH Probes	00740	HACH CO.	En 03/28/23	640.20 **		69,637.76	CM
03/29/23	PO 23-00512	3 Deleted	Field Service for CL17 Monitor	00740	HACH CO.	En 03/28/23	2,364.86 **		69,637.76	CM
03/29/23	PO 23-00512	4 Deleted	Turbidity Monitor controller	00740	HACH CO.	En 03/28/23	899.20 **		69,637.76	CM
04/05/23	PO 23-00415	1 Paid Ck 33953	Water Plant electrical repairs	01800	ELECTRO MAINTENANCE	En 03/15/23	1,812.50-		67,825.26	CM
04/05/23	PO 23-00447	1 Paid Ck 33964	ANNUAL SECURITY MONITORING SYS	BRINK005	BRINKS HOME/MONITRONICS	En 03/20/23	575.40-		67,249.86	CM
04/05/23	PO 23-00463	8 Paid Ck 33965	MAR 2022-WATER	CANON005	CANON FINANCIAL, INC.	En 03/24/23	43.62-		67,206.24	CM
04/19/23	PO 23-00512	7 Paid Ck 33973	FIELD SERVICE FOR PH PROBES	00740	HACH CO.	En 03/29/23 BS	640.20-		66,566.04	CM
04/19/23	PO 23-00512	8 Paid Ck 33973	FIELD SERVICE FOR CL17 MONITOR	00740	HACH CO.	En 03/29/23 BS	2,364.85-		64,201.19	CM
04/19/23	PO 23-00512	9 Paid Ck 33973	TURBIDITY MONITOR CONTROLLER	00740	HACH CO.	En 03/29/23 BS	899.20-		63,301.99	CM
05/03/23	PO 23-00625	8 Paid Ck 33996	APR 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 04/24/23	43.62-		63,258.37	CM
06/09/23	PO 23-00655	8 Paid Ck 34034	MAY 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 04/25/23	43.62-		63,214.75	CM
06/16/23	PO 23-00926	3 Deleted	Plant Operation Test with load	01800	ELECTRO MAINTENANCE	En 06/15/23	5.13 **		63,214.75	CM
06/22/23	PO 23-00926	1 Paid Ck 34044	Installation of new tank	01800	ELECTRO MAINTENANCE	En 06/15/23	2,344.00-		60,870.75	CM
06/22/23	PO 23-00926	2 Paid Ck 34044	Plant Operation Test with load	01800	ELECTRO MAINTENANCE	En 06/15/23	252.00-		60,618.75	CM
07/19/23	PO 23-00813	1 Paid Ck 34077	ASSIST IN PLANT START UP	01800	ELECTRO MAINTENANCE	En 05/23/23	567.00-		60,051.75	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-09-55-500-203 WATER PLANT REPAIRS Continued										
07/19/23	PO 23-00814	1 Paid Ck 34077	SLUDGE TANK LEVEL SENSOR &	01800	ELECTRO MAINTENANCE	En 05/23/23		567.00-	59,484.75	CM
07/19/23	PO 23-00814	2 Paid Ck 34077	SLUDGE TANK LEVEL TRANSDUCER	01800	ELECTRO MAINTENANCE	En 05/23/23		315.00-	59,169.75	CM
07/19/23	PO 23-00814	3 Paid Ck 34077	SLUDGE TANK LEVEL MONITORING	01800	ELECTRO MAINTENANCE	En 05/23/23		945.00-	58,224.75	CM
07/19/23	PO 23-01023	1 Paid Ck 34082	COMMUNITY CENTER LIGHTING	07220	ZIEGLER BROS., INC.	En 06/28/23		315.00-	57,909.75	CM
07/19/23	PO 23-01023	2 Paid Ck 34082	COMMUTER LOT - LIGHT POLE	07220	ZIEGLER BROS., INC.	En 06/28/23		245.00-	57,664.75	CM
08/04/23	PO 23-01187	8 Paid Ck 34097	JUN 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 07/25/23		43.62-	57,621.13	CM
08/14/23	PO 23-01137	1 Paid Ck 34102	RESET HIGH SERVICE WATER PUMPS	01800	ELECTRO MAINTENANCE	En 07/21/23		567.00-	57,054.13	CM
09/11/23	PO 23-01356	8 Paid Ck 34134	JUL 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 08/29/23		43.62-	57,010.51	CM
09/20/23	PO 23-01309	1 Paid Ck 34137	Setup & calibrate new CL pump	01800	ELECTRO MAINTENANCE	En 08/17/23		378.00-	56,632.51	CM
09/20/23	PO 23-01451	8 Paid Ck 34146	JUN 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 09/13/23		43.62-	56,588.89	CM
10/04/23	PO 23-01471	8 Paid Ck 34167	SEP 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 09/15/23		43.62-	56,545.27	CM
10/18/23	PO 23-01235	1 Paid Ck 34187	Troubleshoot and Test OCV	HARPE005	HARPER HAINES FLUID CONTROLS	En 08/08/23		2,447.50-	54,097.77	CM
10/18/23	PO 23-01425	1 Paid Ck 34173	Test Altitude Control Valve	01800	ELECTRO MAINTENANCE	En 09/11/23		1,260.00-	52,837.77	CM
11/03/23	PO 23-01767	8 Paid Ck 34197	OCT 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 10/26/23		43.62-	52,794.15	CM
11/13/23	PO 23-01650	1 Paid Ck 34205	INSTALL LIGHT FIXTURE & SWITCH	07220	ZIEGLER BROS., INC.	En 10/12/23		345.00-	52,449.15	CM
11/22/23	PO 23-01029	1 Paid Ck 34213	PAVE SECTIONS OF WATER DEPT	05910	COUNTY OF MONMOUTH	En 06/28/23		1,228.02-	51,221.13	CM
11/22/23	PO 23-01029	2 Paid Ck 34213	PAVING EQUIPMENT USAGE/RENTAL	05910	COUNTY OF MONMOUTH	En 06/28/23		1,071.65-	50,149.48	CM
11/22/23	PO 23-01029	3 Paid Ck 34213	DEISEL FUEL	05910	COUNTY OF MONMOUTH	En 06/28/23		75.13-	50,074.35	CM
11/22/23	PO 23-01888	8 Paid Ck 34218	NOV 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 11/16/23		43.62-	50,030.73	CM
12/21/23	PO 23-01860	1 Paid Ck 34248	Overall inspection	REDALERT	RED ALERT EMERGENCY GENERATOR	En 11/16/23		350.00-	49,680.73	CM
12/21/23	PO 23-02043	3 Paid Ck 34251	HVAC MAINTENANCE AT WATERPLANT	UNITE010	UNITEMP MECHANICAL DEGREES LLC	En 12/13/23		1,383.10-	48,297.63	CM
12/29/23	PO 23-02069	8 Paid Ck 34260	DEC 2023-WATER	CANON005	CANON FINANCIAL, INC.	En 12/22/23		43.62-	48,254.01	CM
03/11/24	PO 24-00341	1 Paid Ck 34300	MATN-04172 BIENNIAL WELL & HS	00365	T & M ASSOCIATES	En 02/27/24		953.75-	47,300.26	CM
03/11/24	PO 24-00341	2 Paid Ck 34300	MATN-04172 BIENNIAL WELL & HS	00365	T & M ASSOCIATES	En 02/27/24		2,496.00-	44,804.26	CM
04/03/24	PO 23-00993	1 Paid Ck 34348	FLOW METER CALIBRATION (3)	ENDRE005	ENDRESS+HAUSER	En 06/28/23		2,549.60-	42,254.66	CM
3-09-55-500-204 WATER VEHICLE REPAIR										6,000.00
02/08/23	PO 23-00144	3 Paid Ck 33903	Truck #40 replaced all worn	06370	ABERDEEN LIGHT TRUCK SERVICE	En 01/24/23		869.40-	5,130.60	NAH
02/22/23	PO 23-00265	1 Paid Ck 33918	Truck 47 Service	06370	ABERDEEN LIGHT TRUCK SERVICE	En 02/14/23		392.59-	4,738.01	CM
10/04/23	PO 23-01496	1 Paid Ck 34168	valve trailer maint./ water	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 09/19/23		1,242.98-	3,495.03	CM
11/13/23	PO 23-01623	1 Paid Ck 34204	Truck #40 Transmission Repair	06370	ABERDEEN LIGHT TRUCK SERVICE	En 10/12/23		549.71-	2,945.32	CM
11/13/23	PO 23-01712	1 Paid Ck 34204	Truck 47 Service	06370	ABERDEEN LIGHT TRUCK SERVICE	En 10/24/23		229.21-	2,716.11	CM
02/21/24	PO 23-01337	1 Paid Ck 34294	Valve Key Box for Truck #36	AKEQU010	A&K EQUIPMENT COMPANY	En 08/24/23		1,485.00-	1,231.11	CM
3-09-55-500-205 WATER OTHER EXP.										6,000.00
01/04/23	Expenditure		PSN SSERVICE FEE JANUARY 2023	Reference	2466 1			135.75-	5,864.25	CM
02/08/23	PO 23-00119	5 Paid Ck 789	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER	En 01/19/23		750.00-	5,114.25	NAH
02/08/23	PO 23-00143	1 Paid Ck 33914	EMBROIDERY REIMBURSEMENT	ZIEGL005	ZIEGLER, MICHAEL	En 01/24/23		56.00-	5,058.25	NAH

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-09-55-500-205	WATER OTHER EXP.		Continued
03/08/23	PO 23-00344 2 Paid Ck 33936 LABOR LAW POSTERS	KLING005 ROBIN KLINGER En 02/28/23 19.99-	5,038.26 CM
03/22/23	PO 23-00378 5 Paid Ck 33941 3" SQUEAK FREE HINGES	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 7.86-	5,030.40 CM
03/22/23	PO 23-00378 7 Paid Ck 33941 TAPCON SCREWS 8PK	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 6.37-	5,024.03 CM
03/22/23	PO 23-00378 8 Paid Ck 33941 TAPCON DRILL BIT	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 7.98-	5,016.05 CM
03/22/23	PO 23-00378 9 Paid Ck 33941 PA FUEL CELL TRIM YELLOW 2PK	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 19.98-	4,996.07 CM
03/22/23	PO 23-00378 10 Paid Ck 33941 4X8' PLYWOOD	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 49.88-	4,946.19 CM
03/22/23	PO 23-00378 11 Paid Ck 33941 FJ PRIMED S4S BOARD 16'	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 77.88-	4,868.31 CM
03/22/23	PO 23-00378 12 Paid Ck 33941 FJ PRIMED S4S BOARD 8'	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 15.24-	4,853.07 CM
03/22/23	PO 23-00378 13 Paid Ck 33941 COMMON BOARD 8'	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 8.73-	4,844.34 CM
03/22/23	PO 23-00378 14 Paid Ck 33941 DYNASTY SG PAINT SAMPLE	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 19.44-	4,824.90 CM
03/22/23	PO 23-00378 15 Paid Ck 33941 HINGE TEE 3" BLACK 2PK	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 19.86-	4,805.04 CM
03/22/23	PO 23-00378 16 Paid Ck 33941 LINDLEY KNOB FB	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 6.54-	4,798.50 CM
03/22/23	PO 23-00378 17 Paid Ck 33941 VARA WOOD REPAIR MARKER KIT	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 9.78-	4,788.72 CM
03/22/23	PO 23-00378 18 Paid Ck 33941 ZEP INDUSTRIAL SPRAY BOTTLES	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 13.96-	4,774.76 CM
03/22/23	PO 23-00378 19 Paid Ck 33941 CLR CLEANER GALLON	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 49.36-	4,725.40 CM
03/22/23	PO 23-00378 20 Paid Ck 33941 BEHR EXTERIOR PAINT - WHITE	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 34.98-	4,690.42 CM
03/22/23	PO 23-00378 21 Paid Ck 33941 FJ 8' PRIME BOARD	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 77.88-	4,612.54 CM
03/22/23	PO 23-00378 41 Paid Ck 33941 HUSKY 1/4"X25' POWER DRUM AUGER	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 29.98-	4,582.56 CM
03/22/23	PO 23-00378 42 Paid Ck 33941 24" SQUEEGEE W/HANDLE	01790 HOME DEPOT CREDIT SERVICES En 03/06/23 29.97-	4,552.59 CM
03/22/23	PO 23-00378 44 Paid Ck 33941 4X8' PRIMED FJ S4S BOARD	01790 HOME DEPOT CREDIT SERVICES En 03/15/23 12.98-	4,539.61 CM
03/22/23	PO 23-00399 1 Paid Ck 33940 BATTERIES & 12' CLOCK	00815 LOWES COMMERCIAL SERVICES En 03/07/23 31.24-	4,508.37 CM
03/22/23	PO 23-00399 2 Paid Ck 33940 MIP FITTINGS & ADAPTERS	00815 LOWES COMMERCIAL SERVICES En 03/07/23 36.00-	4,472.37 CM
03/22/23	PO 23-00401 1 Paid Ck 33941 HUSKY CONTRACTOR BAGS	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 29.97-	4,442.40 CM
03/22/23	PO 23-00401 2 Paid Ck 33941 MIP ADAPTER	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 11.10-	4,431.30 CM
03/22/23	PO 23-00401 3 Paid Ck 33941 BRASS FIP ADAPTER	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 6.57-	4,424.73 CM
03/22/23	PO 23-00401 4 Paid Ck 33941 MIP ADAPTER POLY	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 5.47-	4,419.26 CM
03/22/23	PO 23-00401 5 Paid Ck 33941 SILICONE	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 18.96-	4,400.30 CM
03/22/23	PO 23-00401 6 Paid Ck 33941 PICTURE HANGING KIT	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 9.93-	4,390.37 CM
03/22/23	PO 23-00401 7 Paid Ck 33941 25' TAPE MEASURE	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 55.94-	4,334.43 CM
03/22/23	PO 23-00401 8 Paid Ck 33941 METAL DBL FEMALE ADAPTER	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 2.98-	4,331.45 CM
03/22/23	PO 23-00401 9 Paid Ck 33941 CAUTION BLUE TAPE	01790 HOME DEPOT CREDIT SERVICES En 03/07/23 20.96-	4,310.49 CM
03/22/23	PO 23-00401 10 Paid Ck 33941 PREMIUM ADHESIVE	01790 HOME DEPOT CREDIT SERVICES En 03/15/23 87.36-	4,223.13 CM
04/05/23	Expenditure PSN SERVICE FEE MAR 2023	Reference 2483 1 139.05-	4,084.08 CM
04/05/23	PO 23-00476 1 Paid Ck 33951 CLR LIME CLEANER & 4PK D BATT	00815 LOWES COMMERCIAL SERVICES En 03/24/23 40.52-	4,043.56 CM
04/05/23	PO 23-00495 1 Paid Ck 33952 FOAM INSULATION & FLASHLIGHT	01790 HOME DEPOT CREDIT SERVICES En 03/24/23 78.98-	3,964.58 CM
05/03/23	PO 23-00632 1 Paid Ck 33989 BATTERIES & N95 MASKS	01790 HOME DEPOT CREDIT SERVICES En 04/24/23 52.85-	3,911.73 CM
06/05/23	Expenditure PSN SERVICE FEE MAY 2023	Reference 2490 1 148.40-	3,763.33 CM
06/09/23	PO 23-00770 1 Paid Ck 34024 KNEE PADS	01790 HOME DEPOT CREDIT SERVICES En 05/18/23 16.98-	3,746.35 CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-09-55-500-205	WATER OTHER EXP.		Continued						
06/09/23	PO 23-00770	2 Paid Ck 34024	CUTTING TORCH	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	22.97-	3,723.38	CM
06/09/23	PO 23-00770	3 Paid Ck 34024	WEATHERSHIELD 5/4X6-8	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	62.86-	3,660.52	CM
06/09/23	PO 23-00770	4 Paid Ck 34024	SCREWS	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	10.47-	3,650.05	CM
06/09/23	PO 23-00770	5 Paid Ck 34024	2X3 - 8' BOARDS	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	35.76-	3,614.29	CM
06/09/23	PO 23-00770	6 Paid Ck 34024	DUCT TAPE	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	24.90-	3,589.39	CM
06/09/23	PO 23-00770	7 Paid Ck 34024	HOSE NOZZLES	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	13.96-	3,575.43	CM
06/09/23	PO 23-00770	8 Paid Ck 34024	CAUTION BLUE SPRAY PAINT	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	31.44-	3,543.99	CM
06/09/23	PO 23-00770	9 Paid Ck 34024	SCREWS, NUTS, BOLTS	01790	HOME DEPOT CREDIT SERVICES	En 05/18/23	24.30-	3,519.69	CM
06/30/23	PO 23-00399	1 Void Ck 33940	BATTERIES & 12' CLOCK	00815	LOWES COMMERCIAL SERVICES		31.24 **	3,519.69	CM
06/30/23	PO 23-00399	1 Paid Ck 34056	BATTERIES & 12' CLOCK	00815	LOWES COMMERCIAL SERVICES	En 03/07/23	31.24-*	3,519.69	CM
06/30/23	PO 23-00399	2 Void Ck 33940	MIP FITTINGS & ADAPTERS	00815	LOWES COMMERCIAL SERVICES		36.00 **	3,519.69	CM
06/30/23	PO 23-00399	2 Paid Ck 34056	MIP FITTINGS & ADAPTERS	00815	LOWES COMMERCIAL SERVICES	En 03/07/23	36.00-*	3,519.69	CM
07/07/23	PO 23-00688	1 Paid Ck 34064	Resident notification Letter	05050	URNER & BARRY	En 05/02/23	1,369.74-	2,149.95	CM
08/02/23	Expenditure	NJEIT ADMIN FEE	Reference	2550	2		348.60-	1,801.35	NAH
08/03/23	Expenditure	PSN SERVICE FEE JULY 2023	Reference	2529	1		117.60-	1,683.75	CM
08/04/23	PO 23-01232	3 Deleted	ADMIN FEE	09040	NJIB/US BANK NATIONAL ASSO.	En 08/04/23	1,950.00 **	1,683.75	CM
08/14/23	PO 23-01157	1 Paid Ck 34111	Water Treatment Plant	07900	ATC VOICE DATA, INC.	En 07/21/23	3,997.00-	2,313.25-	CM
08/14/23	PO 23-01251	3 Paid Ck 850	ADMIN FEE	09040	NJIB/US BANK NATIONAL ASSO.	En 08/08/23	1,950.00-	4,263.25-	CM
09/06/23	Expenditure	PSN SERVICE FEE ADJUSTMENT AUGUST 2023	Reference	2558	1		0.40	4,262.85-	CM
09/20/23	PO 23-01444	1 Paid Ck 34149	DEP WASTEWATER LIC RENEWAL	FRYEERIC FRYE, ERIC		En 09/13/23	51.65-	4,314.50-	CM
09/20/23	PO 23-01449	1 Paid Ck 34143	DEP WASTEWATER LIC RENEWAL	08745	ARCHIBALD, JAMES	En 09/13/23	51.65-	4,366.15-	CM
10/03/23	Expenditure	PSN SERVICE FEE SEPTEMBER 2023	Reference	2531	1		145.10-	4,511.25-	CM
10/18/23	PO 23-01636	1 Paid Ck 34182	COURSE REIMBURSEMENT	08745	ARCHIBALD, JAMES	En 10/12/23	135.00-	4,646.25-	CM
11/13/23	PO 23-01808	1 Paid Ck 34206	UNIFORM EMBROIDERY	08745	ARCHIBALD, JAMES	En 11/06/23	14.00-	4,660.25-	CM
12/05/23	Expenditure	PSN SERVICE FEE NOV 2023	Reference	2555	1		231.35-	4,891.60-	CM
12/21/23	Transfer To Acct	TRANSFER PER RESOLUTION 23-12-21	Reference	2520	1		20,000.00	15,108.40	CM
12/30/23	Cancel Acct	UNCANCEL BALANCE TO CHARGE IBANK DEBT	Reference	2549	2		348.60	15,457.00	NAH
12/30/23	Cancel Acct	REVERSE ERRONEOUS CANCELATION	Reference	2560	1		348.60-	15,108.40	NAH
03/05/24	Transfer To Acct	TRANSFER PER RESOLUTION 24-03-12	Reference	2565	2		5,000.00	20,108.40	NAH
3-09-55-500-206	WATER ELECTRICITY							25,000.00	
10/04/23	PO 23-01503	1 Paid Ck 34160	CHRISTINE CT 7/21-8/18	04385	DIRECT ENERGY BUSINESS	En 09/19/23	9.20-	24,990.80	CM
10/04/23	PO 23-01503	2 Paid Ck 34160	SOMERSET PL 7/21-8/18	04385	DIRECT ENERGY BUSINESS	En 09/19/23	226.26-	24,764.54	CM
10/04/23	PO 23-01503	3 Paid Ck 34160	MATAWAN AVE 7/15-8/14	04385	DIRECT ENERGY BUSINESS	En 09/19/23	37.24-	24,727.30	CM
10/04/23	PO 23-01503	4 Paid Ck 34160	RT 34 7/21-8/21	04385	DIRECT ENERGY BUSINESS	En 09/19/23	131.20-	24,596.10	CM
10/04/23	PO 23-01503	5 Paid Ck 34160	ABERDEEN&MATAWAN RD 7/15-8/14	04385	DIRECT ENERGY BUSINESS	En 09/19/23	59.91-	24,536.19	CM
10/04/23	PO 23-01503	6 Paid Ck 34160	NEW BRUNSWICK AVE 7/21-8/18	04385	DIRECT ENERGY BUSINESS	En 09/19/23	15.48-	24,520.71	CM
10/04/23	PO 23-01503	7 Paid Ck 34160	MORRISTOWN RD 7/15-8/14	04385	DIRECT ENERGY BUSINESS	En 09/19/23	80.85-	24,439.86	CM

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
3-09-55-500-206		WATER ELECTRICITY	Continued									
10/04/23	PO 23-01503	8 Paid Ck 34160	CENTER AVE & SUTPHIN 7/21-8/18 04385 DIRECT ENERGY BUSINESS En 09/19/23							25.95-	24,413.91	CM
10/04/23	PO 23-01503	9 Paid Ck 34160	VICTORIA CT 7/21-8/18 04385 DIRECT ENERGY BUSINESS En 09/19/23							192.48-	24,221.43	CM
10/04/23	PO 23-01503	10 Paid Ck 34160	RYERS & WEST CT 7/21-8/21 04385 DIRECT ENERGY BUSINESS En 09/19/23							20.49-	24,200.94	CM
10/04/23	PO 23-01503	11 Paid Ck 34160	200 MIDDLESEX RD 7/16-8/14 04385 DIRECT ENERGY BUSINESS En 09/19/23							3,007.94-	21,193.00	CM
11/03/23	PO 23-01656	1 Paid Ck 34195	CHRISTINE CT 8/19-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							12.02-	21,180.98	CM
11/03/23	PO 23-01656	2 Paid Ck 34195	SOMERSET PL 8/19-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							294.09-	20,886.89	CM
11/03/23	PO 23-01656	3 Paid Ck 34195	MATAWAN AVE 8/15-9/14 04385 DIRECT ENERGY BUSINESS En 10/12/23							22.03-	20,864.86	CM
11/03/23	PO 23-01656	4 Paid Ck 34195	RT 34 8/22-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							127.38-	20,737.48	CM
11/03/23	PO 23-01656	5 Paid Ck 34195	ABERDEEN&MATAWAN RD 04385 DIRECT ENERGY BUSINESS En 10/12/23							0.00	20,737.48	CM
11/03/23	PO 23-01656	6 Paid Ck 34195	NEW BRUNSWICK AVE 8/19-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							39.06-	20,698.42	CM
11/03/23	PO 23-01656	7 Paid Ck 34195	MORRISTOWN RD 8/15-9/14 04385 DIRECT ENERGY BUSINESS En 10/12/23							73.84-	20,624.58	CM
11/03/23	PO 23-01656	8 Paid Ck 34195	CENTER AVE & SUTPHIN 8/19-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							28.32-	20,596.26	CM
11/03/23	PO 23-01656	9 Paid Ck 34195	VICTORIA CT 8/19-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							286.72-	20,309.54	CM
11/03/23	PO 23-01656	10 Paid Ck 34195	RYERS & WEST CT 8/22-9/20 04385 DIRECT ENERGY BUSINESS En 10/12/23							23.22-	20,286.32	CM
11/03/23	PO 23-01656	11 Paid Ck 34195	200 MIDDLESEX RD 8/15-9/14 04385 DIRECT ENERGY BUSINESS En 10/12/23							3,208.60-	17,077.72	CM
11/03/23	PO 23-01744	1 Paid Ck 34195	MATAWAN AVE 9/15-10/13 04385 DIRECT ENERGY BUSINESS En 10/26/23							41.26-	17,036.46	CM
11/03/23	PO 23-01744	2 Paid Ck 34195	ABERDEEN&MATAWAN RD 8/15-9/15 04385 DIRECT ENERGY BUSINESS En 10/26/23							150.96-	16,885.50	CM
11/03/23	PO 23-01744	3 Paid Ck 34195	MORRISTOWN RD 9/15-10/13 04385 DIRECT ENERGY BUSINESS En 10/26/23							106.19-	16,779.31	CM
11/03/23	PO 23-01744	4 Paid Ck 34195	ABERDEEN&MATAWAN RD 9/15-10/13 04385 DIRECT ENERGY BUSINESS En 10/26/23							118.54-	16,660.77	CM
12/21/23	PO 23-01878	1 Paid Ck 34234	CHRISTINE CT MTR G28160726 04385 DIRECT ENERGY BUSINESS En 11/16/23							52.00-	16,608.77	CM
12/21/23	PO 23-01878	2 Paid Ck 34234	SOMERSET PL MTR G28142088 04385 DIRECT ENERGY BUSINESS En 11/16/23							1,024.24-	15,584.53	CM
12/21/23	PO 23-01878	3 Paid Ck 34234	MATAWAN AVE MTR S324045421 04385 DIRECT ENERGY BUSINESS En 11/16/23							130.83-	15,453.70	CM
12/21/23	PO 23-01878	4 Paid Ck 34234	RT 34 MTR S324045097 04385 DIRECT ENERGY BUSINESS En 11/16/23							495.25-	14,958.45	CM
12/21/23	PO 23-01878	5 Paid Ck 34234	ABERDEEN&MATAWAN MTR G28657762 04385 DIRECT ENERGY BUSINESS En 11/16/23							219.50-	14,738.95	CM
12/21/23	PO 23-01878	6 Paid Ck 34234	NEW BRUNSWICKAV MTR S328577146 04385 DIRECT ENERGY BUSINESS En 11/16/23							77.26-	14,661.69	CM
12/21/23	PO 23-01878	7 Paid Ck 34234	MORRISTOWN RD MTR S323873114 04385 DIRECT ENERGY BUSINESS En 11/16/23							213.40-	14,448.29	CM
12/21/23	PO 23-01878	8 Paid Ck 34234	CENTER xSUTPHIN MTR S310161083 04385 DIRECT ENERGY BUSINESS En 11/16/23							30.06-	14,418.23	CM
12/21/23	PO 23-01878	9 Paid Ck 34234	VICTORIA CT MTR S311368317 04385 DIRECT ENERGY BUSINESS En 11/16/23							698.51-	13,719.72	CM
12/21/23	PO 23-01878	10 Paid Ck 34234	RYERS & WEST CT MTR S57683365 04385 DIRECT ENERGY BUSINESS En 11/16/23							21.85-	13,697.87	CM
12/21/23	PO 23-01878	11 Paid Ck 34234	200 MIDDLESEXRD MTR S326427626 04385 DIRECT ENERGY BUSINESS En 11/16/23							3,387.06-	10,310.81	CM
12/29/23	PO 23-02102	1 Paid Ck 34256	CHRISTINE CT MTR G28160726 04385 DIRECT ENERGY BUSINESS En 12/26/23							36.93-	10,273.88	CM
12/29/23	PO 23-02102	2 Paid Ck 34256	SOMERSET PL MTR G28142088 04385 DIRECT ENERGY BUSINESS En 12/26/23							0.00	10,273.88	CM
12/29/23	PO 23-02102	3 Paid Ck 34256	MATAWAN AVE MTR S324045421 04385 DIRECT ENERGY BUSINESS En 12/26/23							38.71-	10,235.17	CM
12/29/23	PO 23-02102	4 Paid Ck 34256	RT 34 MTR S324045097 04385 DIRECT ENERGY BUSINESS En 12/26/23							149.93-	10,085.24	CM
12/29/23	PO 23-02102	5 Paid Ck 34256	ABERDEEN&MATAWAN MTR G28657762 04385 DIRECT ENERGY BUSINESS En 12/26/23							134.66-	9,950.58	CM
12/29/23	PO 23-02102	6 Paid Ck 34256	NEW BRUNSWICKAV MTR S328577146 04385 DIRECT ENERGY BUSINESS En 12/26/23							0.00	9,950.58	CM
12/29/23	PO 23-02102	7 Paid Ck 34256	MORRISTOWN RD MTR S323873114 04385 DIRECT ENERGY BUSINESS En 12/26/23							115.66-	9,834.92	CM
12/29/23	PO 23-02102	8 Paid Ck 34256	CENTER xSUTPHIN MTR S310161083 04385 DIRECT ENERGY BUSINESS En 12/26/23							0.00	9,834.92	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-09-55-500-206 WATER ELECTRICITY Continued										
12/29/23	PO 23-02102	9 Paid Ck 34256	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	12/26/23	0.00	9,834.92	CM
12/29/23	PO 23-02102	10 Paid Ck 34256	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	12/26/23	0.00	9,834.92	CM
12/29/23	PO 23-02102	11 Paid Ck 34256	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	12/26/23	2,119.42-	7,715.50	CM
02/07/24	PO 24-00126	1 Paid Ck 34272	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	01/31/24	0.00	7,715.50	CM
02/07/24	PO 24-00126	2 Paid Ck 34272	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	01/31/24	339.34-	7,376.16	CM
02/07/24	PO 24-00126	3 Paid Ck 34272	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	01/31/24	66.92-	7,309.24	CM
02/07/24	PO 24-00126	4 Paid Ck 34272	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	01/31/24	478.29-	6,830.95	CM
02/07/24	PO 24-00126	5 Paid Ck 34272	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	01/31/24	100.34-	6,730.61	CM
02/07/24	PO 24-00126	6 Paid Ck 34272	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	01/31/24	53.49-	6,677.12	CM
02/07/24	PO 24-00126	7 Paid Ck 34272	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	01/31/24	192.57-	6,484.55	CM
02/07/24	PO 24-00126	8 Paid Ck 34272	CENTER xSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	01/31/24	54.84-	6,429.71	CM
02/07/24	PO 24-00126	9 Paid Ck 34272	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	01/31/24	407.88-	6,021.83	CM
02/07/24	PO 24-00126	10 Paid Ck 34272	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	01/31/24	0.00	6,021.83	CM
02/07/24	PO 24-00126	11 Paid Ck 34272	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	01/31/24	1,226.21-	4,795.62	CM
3-09-55-500-207 WATER TAXATION 3,000.00										
04/19/23	PO 23-00539	2 Paid Ck 33972	NJ ST PWT TAX - 2023Q1	00690	NJ DIVISION OF TAXATION-PWT	En	04/05/23 BS	612.49-	2,387.51	CM
07/19/23	PO 23-00539	3 Paid Ck 34075	NJ ST PWT TAX - 2023Q2	00690	NJ DIVISION OF TAXATION-PWT	En	04/05/23 BS	771.08-	1,616.43	CM
10/18/23	PO 23-00539	4 Paid Ck 34171	NJ ST PWT TAX - 2023Q3	00690	NJ DIVISION OF TAXATION-PWT	En	04/05/23 BS	749.79-	866.64	CM
02/07/24	PO 23-00539	5 Paid Ck 34265	NJ ST PWT TAX - 2023Q4	00690	NJ DIVISION OF TAXATION-PWT	En	04/05/23 BS	530.14-	336.50	CM
03/11/24	PO 23-00539	6 Paid Ck 34302	NJ ST PWT TAX - 2023Q4	00690	NJ DIVISION OF TAXATION-PWT	En	04/05/23 BS	31.59-	304.91	CM
3-09-55-500-209 WATER PROFESSIONAL SERVICES 138,000.00										
03/08/23	PO 23-00259	1 Paid Ck 33933	On call services	COLLI005	COLLIERS ENGINEERING & DESIGN	En	02/14/23	286.25-	137,713.75	CM
04/05/23	PO 23-00406	1 Paid Ck 33966	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En	03/15/23	518.75-	137,195.00	CM
04/19/23	PO 23-00254	3 Paid Ck 33970	WELL TESTING & SANITARY SEWER	00365	T & M ASSOCIATES	En	02/10/23 BS	2,924.35-	134,270.65	CM
04/19/23	PO 23-00502	1 Paid Ck 33983	WATER DISTRIBUTION FEE	WATER020	WATER RESOURCE MANAGEMENT, INC	En	03/28/23	2,788.00-	131,482.65	CM
05/03/23	PO 23-00642	1 Paid Ck 33999	WATER TREATMENT OPERATIONS-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En	04/24/23	10,400.00-	121,082.65	CM
05/03/23	PO 23-00642	2 Paid Ck 33999	WATER DIST PERSONNEL-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En	04/24/23	2,720.00-	118,362.65	CM
05/03/23	PO 23-00643	1 Paid Ck 33999	WATER DIST PERSONNEL-MAR	WATER020	WATER RESOURCE MANAGEMENT, INC	En	04/24/23	5,032.00-	113,330.65	CM
05/17/23	PO 23-00254	4 Paid Ck 34001	WELL TESTING & SANITARY SEWER	00365	T & M ASSOCIATES	En	02/10/23 BS	85,580.56-	27,750.09	CM
06/01/23	PO 23-00866	2 Deleted	WATER DIST PERSONNEL-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En	05/31/23	2,720.00 **	27,750.09	CM
06/02/23	PO 23-00873	1 Open	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES		BC	1,294.36-	26,455.73	NAH
06/09/23	PO 23-00866	1 Paid Ck 34041	WATER TREATMENT OPERATIONS-APR	WATER020	WATER RESOURCE MANAGEMENT, INC	En	05/31/23	20,775.00-	5,680.73	CM
06/09/23	PO 23-00873	2 Paid Ck 34020	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En	06/02/23 BS	1,136.00-	4,544.73	CM
06/22/23	PO 23-00899	2 Paid Ck 34055	AUDIT SERVICES 2022 - WATER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En	06/09/23	6,009.00-	1,464.27-	CM
06/22/23	PO 23-00901	1 Paid Ck 34054	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En	06/09/23	2,137.50-	3,601.77-	CM
06/29/23	PO 23-01010	2 Deleted	WATER DIST PERSONNEL-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En	06/28/23	2,720.00 **	3,601.77-	CM

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-09-55-500-209		WATER PROFESSIONAL SERVICES		Continued					
07/07/23	PO 23-01010	1 Paid ck 34073	WATER TREATMENT OPERATIONS-MAY	WATER020	WATER RESOURCE MANAGEMENT, INC	En 06/28/23	20,911.00-	24,512.77-	CM
08/04/23	PO 23-01190	1 Paid ck 34099	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 07/25/23	956.25-	25,469.02-	CM
08/09/23	PO 23-01269	2 Deleted	WATER DIST PERSONNEL-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/23	2,720.00 **	25,469.02-	CM
08/14/23	PO 23-01043	2 Paid ck 34119	AUDIT SERVICES 2022 - WATER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 07/05/23	2,003.00-	27,472.02-	CM
08/14/23	PO 23-01269	1 Paid ck 34121	WATER TREATMENT OPERATIONS-JUN	WATER020	WATER RESOURCE MANAGEMENT, INC	En 08/08/23	20,911.00-	48,383.02-	CM
08/14/23	PO 23-01271	1 Paid ck 34118	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 08/08/23	675.00-	49,058.02-	CM
09/20/23	PO 23-01404	1 Paid ck 34151	WATER TREATMENT OPERATIONS-JUL	WATER020	WATER RESOURCE MANAGEMENT, INC	En 09/11/23	20,775.00-	69,833.02-	CM
10/18/23	PO 23-00873	3 Paid ck 34170	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	1,312.28-	71,145.30-	CM
10/18/23	PO 23-01189	1 Paid ck 34185	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 07/25/23	231.25-	71,376.55-	CM
10/18/23	PO 23-01314	1 Paid ck 34185	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 08/17/23	1,038.75-	72,415.30-	CM
10/27/23	PO 23-01761	1 Void	WATER TREATMENT OPERATIONS-AUG	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/26/23	20,775.00 **	72,415.30-	CM
11/03/23	PO 23-01639	1 Paid ck 34200	WATER TREATMENT OPERATIONS-AUG	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/12/23	20,775.00-	93,190.30-	CM
11/03/23	PO 23-01762	1 Paid ck 34200	WATER TREATMENT OPERATIONS-SEP	WATER020	WATER RESOURCE MANAGEMENT, INC	En 10/26/23	20,775.00-	113,965.30-	CM
11/13/23	PO 23-00873	4 Paid ck 34201	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	5,606.00-	119,571.30-	CM
11/22/23	PO 23-00873	5 Paid ck 34210	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	4,397.75-	123,969.05-	CM
12/06/23	PO 23-01822	1 Paid ck 34226	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 11/09/23	1,068.75-	125,037.80-	CM
12/06/23	PO 23-01906	1 Paid ck 34228	WATER TREATMENT OPERATIONS-OCT	WATER020	WATER RESOURCE MANAGEMENT, INC	En 11/20/23	20,775.00-	145,812.80-	CM
12/21/23	PO 23-00873	6 Paid ck 34229	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	14,253.50-	160,066.30-	CM
12/21/23	PO 23-01901	1 Paid ck 34243	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 11/20/23	200.00-	160,266.30-	CM
12/21/23	PO 23-01964	1 Paid ck 34243	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/05/23	320.00-	160,586.30-	CM
12/21/23	PO 23-01964	3 Paid ck 34243	PROF SVC ON MAT0004	COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/05/23	488.50-	161,074.80-	CM
12/21/23	PO 23-02032	1 Paid ck 34247	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 12/13/23	506.25-	161,581.05-	CM
12/21/23	PO 23-02032	2 Paid ck 34247	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 12/13/23	1,500.00-	163,081.05-	CM
02/07/24	PO 23-02067	1 Paid ck 34283	WATER TREATMENT OPERATIONS-NOV	WATER020	WATER RESOURCE MANAGEMENT, INC	En 12/22/23	2,720.00-	165,801.05-	CM
02/21/24	PO 23-00873	7 Paid ck 34284	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	2,158.58-	167,959.63-	CM
02/21/24	PO 23-02104	1 Paid ck 34295	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 12/28/23	40.00-	167,999.63-	CM
02/21/24	PO 24-00220	1 Paid ck 34295	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 02/08/24	870.00-	168,869.63-	CM
02/21/24	PO 24-00220	2 Paid ck 34295	FIELD DATA,MAP PREP,WEB DESIGN	COLLI005	COLLIERS ENGINEERING & DESIGN	En 02/08/24	687.50-	169,557.13-	CM
03/11/24	PO 24-00254	1 Paid ck 34314	WATER TREATMENT OPERATIONS-DEC	WATER020	WATER RESOURCE MANAGEMENT, INC	En 02/14/24	2,040.00-	171,597.13-	CM
05/08/24	PO 24-00674	1 Paid ck 34374	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 04/12/24	52.00-	171,649.13-	CM
05/22/24	PO 23-00873	8 Paid ck 34395	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	4,005.25-	175,654.38-	CM
05/22/24	PO 24-00866	1 Paid ck 34395	MATN-04171 2023 BIENNIAL CNTRT	00365	T & M ASSOCIATES	En 05/14/24	364.63-	176,019.01-	CM
05/22/24	PO 24-00866	2 Paid ck 34395	MATN-04171 2023 BIENNIAL CNTRT	00365	T & M ASSOCIATES	En 05/14/24	257.67-	176,276.68-	CM
05/22/24	PO 24-00866	3 Paid ck 34395	MATN-04171 2023 BIENNIAL CNTRT	00365	T & M ASSOCIATES	En 05/14/24	52.00-	176,328.68-	CM
07/03/24	PO 23-00873	9 Paid ck 34452	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	2,993.80-	179,322.48-	CM
07/03/24	PO 23-00873	10 Paid ck 34452	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	2,422.38-	181,744.86-	CM
07/18/24	PO 23-00873	11 Paid ck 34470	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	4,360.00-	186,104.86-	CM
07/18/24	PO 23-00873	12 Paid ck 34470	MATN-04170 WELL 3 & 4 UPGRADE	00365	T & M ASSOCIATES	En 06/02/23 BS	5,705.70-	191,810.56-	CM

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
3-09-55-500-209		WATER PROFESSIONAL SERVICES		Continued									
07/18/24	PO 23-00873	13 Paid Ck 34470	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	3,405.80-	195,216.36-	CM			
08/14/24	PO 23-00873	14 Paid Ck 34491	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	2,901.90-	198,118.26-	CM			
10/02/24	PO 23-00873	15 Paid Ck 34564	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	1,566.20-	199,684.46-	CM			
11/13/24	PO 23-00873	16 Paid Ck 34607	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	599.50-	200,283.96-	CM			
12/04/24	PO 23-00873	17 Paid Ck 34618	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	763.00-	201,046.96-	CM			
12/18/24	PO 23-00873	18 Paid Ck 34630	MATN-04170 WELL 3 & 4	UPGRADE 00365	T & M ASSOCIATES	En 06/02/23	BS	218.00-	201,264.96-	NAH			
3-09-55-500-210		WATER LEGAL									4,200.00		
01/18/23	PO 23-00046	5 Paid Ck 33881	WATER PORTION JAN 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,850.00	CM			
02/08/23	PO 23-00046	8 Paid Ck 33899	WATER PORTION FEB 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,500.00	NAH			
03/08/23	PO 23-00046	11 Paid Ck 33929	WATER PORTION MAR 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,150.00	CM			
04/05/23	PO 23-00494	5 Paid Ck 33950	WATER PORTION APR 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,800.00	CM			
05/03/23	PO 23-00494	8 Paid Ck 33986	WATER PORTION MAY 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,450.00	CM			
06/09/23	PO 23-00494	11 Paid Ck 34022	WATER PORTION JUN 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,100.00	CM			
07/07/23	PO 23-00858	5 Paid Ck 34059	WATER PORTION JUL 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,750.00	CM			
08/04/23	PO 23-00858	8 Paid Ck 34088	WATER PORTION AUG 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,400.00	CM			
09/11/23	PO 23-00858	11 Paid Ck 34124	WATER PORTION SEP 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,050.00	CM			
10/04/23	PO 23-01565	5 Paid Ck 34157	WATER PORTION OCT 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	700.00	CM			
11/03/23	PO 23-01565	8 Paid Ck 34193	WATER PORTION NOV 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	350.00	CM			
12/06/23	PO 23-01565	11 Paid Ck 34221	WATER PORTION DEC 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	0.00	CM			
3-09-55-500-213		WATER ENGINEERING									12,000.00		
02/22/23	PO 23-00250	1 Paid Ck 33915	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 02/10/23		104.00-	11,896.00	CM			
03/22/23	PO 23-00384	1 Paid Ck 33939	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 03/06/23		1,768.00-	10,128.00	CM			
04/19/23	PO 23-00546	1 Paid Ck 33970	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 04/05/23		104.00-	10,024.00	CM			
06/09/23	PO 23-00750	1 Paid Ck 34020	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 05/11/23		208.00-	9,816.00	CM			
06/09/23	PO 23-00875	4 Paid Ck 34020	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 06/02/23		1,426.00-	8,390.00	CM			
10/04/23	PO 23-00727	3 Paid Ck 34153	2023 BIENNIAL CONTRACT EMERGEN	00365	T & M ASSOCIATES	En 05/09/23	BS	1,133.00-	7,257.00	CM			
10/04/23	PO 23-01511	1 Paid Ck 34153	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 09/19/23		1,346.50-	5,910.50	CM			
10/18/23	PO 23-00727	5 Paid Ck 34170	2023 BIENNIAL CONTRACT EMERGEN	00365	T & M ASSOCIATES	En 05/09/23	BS	485.75-	5,424.75	CM			
10/18/23	PO 23-01660	5 Paid Ck 34170	MATN-G2204 2023 WATER ENGNRG	00365	T & M ASSOCIATES	En 10/12/23		1,560.00-	3,864.75	CM			
11/03/23	PO 23-01770	5 Paid Ck 34191	MATN-G2304 2023 WATER ENGNRG	00365	T & M ASSOCIATES	En 10/26/23		676.00-	3,188.75	CM			
11/13/23	PO 23-00727	6 Paid Ck 34201	2023 BIENNIAL CONTRACT EMERGEN	00365	T & M ASSOCIATES	En 05/09/23	BS	989.38-	2,199.37	CM			
11/22/23	PO 23-00727	7 Paid Ck 34210	2023 BIENNIAL CONTRACT EMERGEN	00365	T & M ASSOCIATES	En 05/09/23	BS	891.87-	1,307.50	CM			
11/22/23	PO 23-01922	1 Paid Ck 34210	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 11/20/23		624.00-	683.50	CM			
11/22/23	PO 23-01922	3 Paid Ck 34210	MATN-G2304 2023 WATER ENGINRNG	00365	T & M ASSOCIATES	En 11/20/23		156.00-	527.50	CM			
12/14/23	PO 23-02023	1 Void	MATN-G2204 2022 WATER ENGINRNG	00365	T & M ASSOCIATES	En 12/13/23		544.50 **	527.50	CM			

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-09-55-500-215		WATER EDUCATION						4,000.00	
04/19/23	PO 23-00091	2 Paid Ck 33975	OPERATIONS RESOURCE MGMT	03995	RUTGERS-CTR FOR GOV'T SVCS	En 01/12/23	702.50-	3,297.50	CM
05/17/23	PO 23-00690	1 Paid Ck 34011	WASTEWATER COURSES	08745	ARCHIBALD, JAMES	En 05/02/23	270.00-	3,027.50	CM
05/17/23	PO 23-00690	2 Paid Ck 34011	ANNUAL MEMBER DUES	08745	ARCHIBALD, JAMES	En 05/02/23	117.00-	2,910.50	CM
06/09/23	PO 23-00869	1 Paid Ck 34036	WASTEWATER COURSES	FRYEERIC	FRYE, ERIC	En 05/31/23	270.00-	2,640.50	CM
06/09/23	PO 23-00869	2 Paid Ck 34036	ANNUAL MEMBER DUES	FRYEERIC	FRYE, ERIC	En 05/31/23	55.00-	2,585.50	CM
07/13/23	PO 23-01107	1 Deleted	WASTEWATER COURSES	00690	NJ DIVISION OF TAXATION-PWT	En 07/13/23	270.00 **	2,585.50	CM
07/13/23	PO 23-01107	2 Deleted	ANNUAL MEMBER DUES	00690	NJ DIVISION OF TAXATION-PWT	En 07/13/23	117.00 **	2,585.50	CM
3-09-55-500-224		WATER DIST SYST REPAIRS						260,000.00	
01/18/23	PO 23-00080	2 Paid Ck 33885	85 Main St. Water service	03555	KKD ENTERPRISES	En 01/12/23	9,055.81-	250,944.19	CM
01/18/23	PO 23-00080	3 Paid Ck 33885	85 Main St. Lead Service Repair	03555	KKD ENTERPRISES	En 01/12/23	12,584.60-	238,359.59	CM
02/08/23	PO 23-00180	1 Paid Ck 33901	Repaired water main and water	03555	KKD ENTERPRISES	En 01/30/23	9,787.70-	228,571.89	NAH
03/08/23	PO 23-00081	1 Paid Ck 33935	New Fire Hydrant Assembly	COREM005	CORE & MAIN	En 01/12/23	3,850.00-	224,721.89	CM
03/08/23	PO 23-00198	3 Paid Ck 33935	Water Plant Stock	COREM005	CORE & MAIN	En 02/01/23 BS	1,182.00-	223,539.89	CM
03/08/23	PO 23-00198	4 Paid Ck 33935	Applied Account Credit	COREM005	CORE & MAIN	En 02/01/23 BS	221.50	223,761.39	CM
03/22/23	PO 23-00224	1 Paid Ck 33943	JAN 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 02/10/23	125.12-	223,636.27	CM
03/22/23	PO 23-00379	1 Paid Ck 33943	FEB 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 03/06/23	144.42-	223,491.85	CM
04/05/23	PO 23-00407	1 Paid Ck 33955	new sample station/ supplies	02970	USA BLUEBOOK	En 03/15/23	1,345.00-	222,146.85	CM
04/05/23	PO 23-00407	2 Paid Ck 33955	new sample station/ supplies	02970	USA BLUEBOOK	En 03/20/23	30.10-	222,116.75	CM
04/05/23	PO 23-00426	1 Paid Ck 33955	new sample station christine	02970	USA BLUEBOOK	En 03/16/23	1,345.00-	220,771.75	CM
04/05/23	PO 23-00426	2 Paid Ck 33955	FREIGHT	02970	USA BLUEBOOK	En 03/27/23	30.10-	220,741.65	CM
04/05/23	PO 23-00500	1 Paid Ck 33957	Crescent Pl. Water Service	03555	KKD ENTERPRISES	En 03/28/23	11,757.20-	208,984.45	CM
05/03/23	PO 23-00198	5 Paid Ck 33997	FLAG KIT, BALL CURVE, ETC	COREM005	CORE & MAIN	En 02/01/23 BS	858.00-	208,126.45	CM
05/03/23	PO 23-00585	1 Paid Ck 33993	MAR 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 04/11/23	154.08-	207,972.37	CM
05/17/23	PO 23-00198	6 Paid Ck 34014	C44-11QNL 1/2 CTS Q-NUT CPLG	COREM005	CORE & MAIN	En 02/01/23 BS	180.00-	207,792.37	CM
05/17/23	PO 23-00198	7 Paid Ck 34014	A300 4-1/2 SAFETY FLAG KIT	COREM005	CORE & MAIN	En 02/01/23 BS	640.00-	207,152.37	CM
05/17/23	PO 23-00198	8 Paid Ck 34014	HRP1355 HYDRANT, FIRE, BONNET	COREM005	CORE & MAIN	En 02/01/23 BS	160.00-	206,992.37	CM
05/17/23	PO 23-00511	1 Paid Ck 34014	Valve box 1 inch risers	COREM005	CORE & MAIN	En 03/28/23	177.50-	206,814.87	CM
05/17/23	PO 23-00511	2 Paid Ck 34014	Valve box 2 inch risers	COREM005	CORE & MAIN	En 03/28/23	220.00-	206,594.87	CM
05/17/23	PO 23-00511	3 Paid Ck 34014	Valve lids	COREM005	CORE & MAIN	En 03/28/23	300.00-	206,294.87	CM
06/09/23	PO 23-00718	1 Paid Ck 34026	APR 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 05/08/23	210.20-	206,084.67	CM
06/22/23	PO 23-00904	1 Paid Ck 34048	MAY 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 06/09/23	131.20-	205,953.47	CM
06/22/23	PO 23-00911	1 Paid Ck 34046	Oak Knoll Water Main Break	03555	KKD ENTERPRISES	En 06/09/23	9,081.50-	196,871.97	CM
06/22/23	PO 23-00911	2 Paid Ck 34046	Oak Knoll Water Main Break	03555	KKD ENTERPRISES	En 06/09/23	7,757.56-	189,114.41	CM
07/19/23	PO 23-01049	1 Paid Ck 34079	2023 Water Quality Report	05050	URNER & BARRY	En 07/05/23	1,861.72-	187,252.69	CM
08/04/23	PO 23-01072	1 Paid Ck 34091	JUN 2023 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 07/11/23	160.16-	187,092.53	CM
08/04/23	PO 23-01081	1 Paid Ck 34098	ARCGIS ANNUAL SUSCRIPTION 2023	ESRI0005	ESRI	En 07/11/23	538.00-	186,554.53	CM
08/04/23	PO 23-01097	1 Paid Ck 34090	CHRISTINE CT. SAMPLE STATION	02970	USA BLUEBOOK	En 07/11/23	1,438.61-	185,115.92	CM

Account No	Description						Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User	
3-09-55-500-224		WATER DIST SYST REPAIRS		Continued					
09/11/23	PO 23-01268	1 Paid Ck	34128	JUL 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 08/08/23	126.90-	184,989.02 CM	
09/20/23	PO 23-01067	1 Paid Ck	34148	street valve risers	COREM005 CORE & MAIN	En 07/11/23	1,000.00-	183,989.02 CM	
10/04/23	PO 23-01481	3 Paid Ck	34162	WATER REPORT MAILING SVC	05050 URNER & BARRY	En 09/15/23	510.00-	183,479.02 CM	
10/04/23	PO 23-01494	1 Paid Ck	34161	AUG 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 09/15/23	134.42-	183,344.60 CM	
10/18/23	PO 23-01034	1 Paid Ck	34188	UTILITY CUTOUT REPAIRS COUNTY	POWER005 POWER PATCH INC.	En 07/05/23	4,400.00-	178,944.60 CM	
11/13/23	PO 23-01651	1 Paid Ck	34202	SEP 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 10/12/23	125.84-	178,818.76 CM	
11/22/23	PO 23-00198	9 Paid Ck	34220	COMP CPLG NO LEAD	COREM005 CORE & MAIN	En 02/01/23 BS	204.00-	178,614.76 CM	
12/21/23	PO 23-01844	1 Paid Ck	34235	OCT 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 11/09/23	117.26-	178,497.50 CM	
12/21/23	PO 23-01941	1 Paid Ck	34233	Ryers Ln. Water Main Break	03555 KKD ENTERPRISES	En 11/29/23	8,132.10-	170,365.40 CM	
12/21/23	PO 23-01941	2 Paid Ck	34233	High St. Test holes	03555 KKD ENTERPRISES	En 11/29/23	9,067.62-	161,297.78 CM	
12/21/23	PO 23-01941	3 Paid Ck	34233	Crescent Pl. Water service	03555 KKD ENTERPRISES	En 11/29/23	5,815.31-	155,482.47 CM	
12/21/23	PO 23-01959	1 Paid Ck	34235	NOV 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 12/05/23	119.40-	155,363.07 CM	
12/21/23	PO 23-01981	1 Paid Ck	34233	water valve replacement	03555 KKD ENTERPRISES	En 12/06/23	982.00-	154,381.07 CM	
12/29/23	PO 23-02097	1 Paid Ck	34255	CRESCENT PL. REPAIRS	03555 KKD ENTERPRISES	En 12/26/23	6,907.55-	147,473.52 CM	
02/07/24	PO 24-00086	1 Paid Ck	34271	50 MIDDLESEX RD. WATER MAIN	03555 KKD ENTERPRISES	En 01/31/24	10,414.00-	137,059.52 CM	
03/20/24	PO 24-00403	1 Paid Ck	34322	DEC 2023 EMERGENCY CALL SYSTEM	04905 ONE CALL CONCEPTS, INC.	En 03/08/24	98.30-	136,961.22 CM	
3-09-55-500-225		WATER DUES MEMBERSHIPS					500.00		
05/03/23	PO 23-00630	1 Paid Ck	33988	Membership Dues	01445 NJ WATER ASSN.	En 04/24/23	570.00-	70.00- CM	
3-09-55-500-230		WATER HOSPITALIZATION					215,350.00		
06/09/23	Reimbursement	JUNE 2023 SHBP ADJ TO CURRENT		Reference	2498 1		86,811.24	302,161.24 CM	
06/09/23	Reimbursement	JUNE 2023 SHBP ADJ TO CURRENT		Reference	2498 2		12,636.27	314,797.51 CM	
06/09/23	Reimbursement	JUNE 2023 SHBP ADJ TO CURRENT		Reference	2498 3		61,932.10	376,729.61 CM	
06/09/23	Reimbursement	TO FIX REIMBURSEMENT/VOIDED CHECK		Reference	2559 1		86,811.24-	289,918.37 NAH	
06/09/23	Reimbursement	TO FIX REIMBURSEMENT/VOIDED CHECK		Reference	2559 2		12,636.27-	277,282.10 NAH	
06/09/23	Reimbursement	TO FIX REIMBURSEMENT/VOIDED CHECK		Reference	2559 3		61,932.10-	215,350.00 NAH	
06/09/23	PO 23-00861	1 Paid Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	86,811.24-	128,538.76 CM	
06/09/23	PO 23-00861	1 Void Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY		86,811.24 **	128,538.76 CM	
06/09/23	PO 23-00861	1 Void		JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	86,811.24	215,350.00 CM	
06/09/23	PO 23-00861	2 Paid Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	12,636.27-	202,713.73 CM	
06/09/23	PO 23-00861	2 Void Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY		12,636.27 **	202,713.73 CM	
06/09/23	PO 23-00861	2 Void		JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	12,636.27	215,350.00 CM	
06/09/23	PO 23-00861	3 Paid Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	61,932.10-	153,417.90 CM	
06/09/23	PO 23-00861	3 Void Ck	826	JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY		61,932.10 **	153,417.90 CM	
06/09/23	PO 23-00861	3 Void		JUNE 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 05/31/23	61,932.10	215,350.00 CM	
08/14/23	PO 23-01287	1 Paid Ck	849	AUG 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 08/10/23	86,120.67-	129,229.33 CM	
08/14/23	PO 23-01287	2 Paid Ck	849	AUG 2023 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 08/10/23	12,535.74-	116,693.59 CM	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction	Data/Comment						Trans Balance	User	
3-09-55-500-230		WATER HOSPITALIZATION		Continued						
08/14/23	PO 23-01287	3 Paid Ck 849	AUG 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 08/10/23	62,316.48-	54,377.11	CM	
08/31/23	Expenditure		AUGUST SHBP EMPLOYEE CONTRIBUTIONS	Reference	2511 1		23,700.03	78,077.14	CM	
09/30/23	Expenditure		SEPTEMBER SHBP EMPLOYEE CONTRIBUTIONS	Reference	2512 1		23,931.24	102,008.38	CM	
10/31/23	Expenditure		OCTOBER SHBP EMPLOYEE CONTRIBUTION	Reference	2513 1		22,919.42	124,927.80	CM	
12/21/23	PO 23-02033	3 Paid Ck 887	DEC 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 12/13/23	67,952.66-	56,975.14	CM	
3-09-55-500-236		WATER INSURANCE							45,500.00	
01/18/23	PO 23-00006	3 Paid Ck 783	1ST HALF 2023 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	22,714.26-	22,785.74	CM	
01/18/23	PO 23-00006	3 Void Ck 783	1ST HALF 2023 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND		22,714.26 **	22,785.74	CM	
02/03/23	PO 23-00006	3 Paid Ck 33896	1ST HALF 2023 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	22,714.26-*	22,785.74	CM	
05/17/23	PO 23-00725	3 Paid Ck 34004	2ND HALF 2023 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 05/09/23	22,714.11-	71.63	CM	
3-09-55-500-237		WATER TESTING							14,000.00	
02/22/23	PO 23-00245	1 Paid Ck 33917	January Water Testing	05615	JR HENDERSON LABS	En 02/10/23	800.00-	13,200.00	CM	
04/05/23	PO 23-00403	1 Paid Ck 33960	February Testing	05615	JR HENDERSON LABS	En 03/15/23	500.00-	12,700.00	CM	
04/05/23	PO 23-00498	1 Paid Ck 33960	Lab Testing for March	05615	JR HENDERSON LABS	En 03/28/23	500.00-	12,200.00	CM	
04/19/23	PO 23-00557	1 Paid Ck 33977	Water Testing for March	05615	JR HENDERSON LABS	En 04/05/23	550.00-	11,650.00	CM	
05/17/23	PO 23-00623	1 Paid Ck 34007	April Testing	05615	JR HENDERSON LABS	En 04/24/23	620.00-	11,030.00	CM	
06/09/23	PO 23-00810	1 Paid Ck 34027	WATER TESTING FOR MAY 2023	05615	JR HENDERSON LABS	En 05/23/23	3,140.00-	7,890.00	CM	
07/07/23	PO 23-00896	1 Paid Ck 34066	Water Testing PFNA May	05615	JR HENDERSON LABS	En 06/09/23	410.00-	7,480.00	CM	
07/07/23	PO 23-00906	1 Paid Ck 34066	Water Testing for May	05615	JR HENDERSON LABS	En 06/09/23	320.00-	7,160.00	CM	
07/07/23	PO 23-01019	1 Paid Ck 34066	Water Testing June	05615	JR HENDERSON LABS	En 06/28/23	740.00-	6,420.00	CM	
07/07/23	PO 23-01019	2 Paid Ck 34066	Additional Water Testing June	05615	JR HENDERSON LABS	En 06/28/23	50.00-	6,370.00	CM	
07/19/23	PO 23-01048	1 Paid Ck 34081	Water Testing June	05615	JR HENDERSON LABS	En 07/05/23	140.00-	6,230.00	CM	
08/04/23	PO 23-01160	1 Paid Ck 34092	July Lab Testing	05615	JR HENDERSON LABS	En 07/21/23	490.00-	5,740.00	CM	
08/14/23	PO 23-01239	1 Paid Ck 34106	Water Testing for July	05615	JR HENDERSON LABS	En 08/08/23	140.00-	5,600.00	CM	
09/11/23	PO 23-01352	1 Paid Ck 34129	Water Lab Tests for August	05615	JR HENDERSON LABS	En 08/24/23	740.00-	4,860.00	CM	
09/11/23	PO 23-01389	1 Paid Ck 34129	Water Testing 8/22/23	05615	JR HENDERSON LABS	En 08/29/23	140.00-	4,720.00	CM	
09/20/23	PO 23-01424	1 Paid Ck 34140	PFNA August Water Testing	05615	JR HENDERSON LABS	En 09/11/23	410.00-	4,310.00	CM	
10/04/23	PO 23-01552	1 Paid Ck 34163	Water Testing for September	05615	JR HENDERSON LABS	En 09/25/23	635.00-	3,675.00	CM	
10/18/23	PO 23-01601	1 Paid Ck 34176	Water Testing for September	05615	JR HENDERSON LABS	En 10/04/23	550.00-	3,125.00	CM	
11/13/23	PO 23-01608	1 Paid Ck 34203	Lead and Copper Testing Sept.	05615	JR HENDERSON LABS	En 10/12/23	2,460.00-	665.00	CM	
11/13/23	PO 23-01711	1 Paid Ck 34203	Lab Testing October 23	05615	JR HENDERSON LABS	En 10/24/23	1,150.00-	485.00-	CM	
12/06/23	PO 23-01804	1 Paid Ck 34224	Water Testing for October	05615	JR HENDERSON LABS	En 11/06/23	650.00-	1,135.00-	CM	
12/21/23	PO 23-02000	1 Paid Ck 34236	LAB TESTS 11/23	05615	JR HENDERSON LABS	En 12/08/23	500.00-	1,635.00-	CM	
12/29/23	PO 23-02065	1 Paid Ck 34257	Water Testing for June	05615	JR HENDERSON LABS	En 12/22/23	550.00-	2,185.00-	CM	
02/07/24	PO 24-00062	1 Paid Ck 34275	LAB TESTING	05615	JR HENDERSON LABS	En 01/31/24	550.00-	2,735.00-	CM	
04/03/24	PO 24-00061	1 Paid Ck 34344	LAB TESTING	05615	JR HENDERSON LABS	En 01/31/24	440.00-	3,175.00-	CM	

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3-09-55-500-238		WATER WORKMENS COMP												39,100.00			
01/18/23	PO 23-00006	5 Paid Ck 783	1ST HALF 2023	PREMIUM/WATER						03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	19,539.37-		19,560.63	CM	
01/18/23	PO 23-00006	5 Void Ck 783	1ST HALF 2023	PREMIUM/WATER						03170	MON MUNICIPAL JOINT INS FUND		19,539.37 **		19,560.63	CM	
02/03/23	PO 23-00006	5 Paid Ck 33896	1ST HALF 2023	PREMIUM/WATER						03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	19,539.37-*		19,560.63	CM	
05/17/23	PO 23-00725	5 Paid Ck 34004	2ND HALF 2023	PREMIUM/WATER						03170	MON MUNICIPAL JOINT INS FUND	En 05/09/23	19,539.37-		21.26	CM	
3-09-55-500-239		WATER SLUDGE REMOVAL												22,000.00			
09/20/23	PO 23-01289	2 Paid Ck 34150	SLUDGE REMOVAL - 8/8/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/10/23	BS	2,325.00-		19,675.00	CM	
09/20/23	PO 23-01289	3 Paid Ck 34150	SLUDGE REMOVAL - 8/8/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/10/23	BS	976.50-		18,698.50	CM	
09/20/23	PO 23-01289	4 Paid Ck 34150	SLUDGE REMOVAL - 8/8/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 08/10/23	BS	2,325.00-		16,373.50	CM	
11/03/23	PO 23-01476	2 Paid Ck 34198	SLUDGE REMOVAL - SEP 5						RUSSE005	RUSSELL REID WASTE HAULING AND	En 09/15/23	BS	2,325.00-		14,048.50	CM	
11/03/23	PO 23-01476	3 Paid Ck 34198	SLUDGE REMOVAL - SEP 6						RUSSE005	RUSSELL REID WASTE HAULING AND	En 09/15/23	BS	2,170.00-		11,878.50	CM	
11/03/23	PO 23-01476	4 Paid Ck 34198	SLUDGE REMOVAL - OCT 5						RUSSE005	RUSSELL REID WASTE HAULING AND	En 09/15/23	BS	976.50-		10,902.00	CM	
11/03/23	PO 23-01476	5 Paid Ck 34198	SLUDGE REMOVAL - OCT 6						RUSSE005	RUSSELL REID WASTE HAULING AND	En 09/15/23	BS	976.50-		9,925.50	CM	
12/06/23	PO 23-01708	2 Paid Ck 34227	SLUDGE REMOVAL 10/11/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-		8,949.00	CM	
12/06/23	PO 23-01708	3 Paid Ck 34227	SLUDGE REMOVAL 10/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-		7,972.50	CM	
12/06/23	PO 23-01708	4 Paid Ck 34227	SLUDGE REMOVAL 10/12/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-		6,996.00	CM	
12/06/23	PO 23-01708	5 Paid Ck 34227	SLUDGE REMOVAL 10/10/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-		6,019.50	CM	
12/06/23	PO 23-01708	6 Paid Ck 34227	SLUDGE REMOVAL 11/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-		5,043.00	CM	
12/06/23	PO 23-01708	7 Paid Ck 34227	SLUDGE REMOVAL 11/14/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	2,061.50-		2,981.50	CM	
12/21/23	PO 23-01934	2 Paid Ck 34249	SLUDGE REMOVAL 11/17/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	976.50-		2,005.00	CM	
12/21/23	PO 23-01934	3 Paid Ck 34249	SLUDGE REMOVAL 11/15/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	2,061.50-		56.50-	CM	
12/21/23	PO 23-01934	4 Paid Ck 34249	SLUDGE REMOVAL 11/16/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	976.50-		1,033.00-	CM	
12/21/23	PO 23-01934	5 Paid Ck 34249	SLUDGE REMOVAL 10/17/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	976.50-		2,009.50-	CM	
12/21/23	PO 23-01934	6 Paid Ck 34249	SLUDGE REMOVAL 10/4/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	976.50-		2,986.00-	CM	
12/21/23	PO 23-01934	7 Paid Ck 34249	SLUDGE REMOVAL 10/3/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 11/29/23	BS	1,085.00-		4,071.00-	CM	
12/21/23	PO 23-01934	8 Paid Ck 34249	SLUDGE REMOVAL 11/30/2023						RUSSE005	RUSSELL REID WASTE HAULING AND	En 12/15/23	BS	1,085.00-		5,156.00-	CM	
08/06/24	PO 23-01708	2 Void Ck 34227	SLUDGE REMOVAL 10/11/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	976.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	2 Paid Ck 34488	SLUDGE REMOVAL 10/11/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-*		5,156.00-	CM	
08/06/24	PO 23-01708	3 Void Ck 34227	SLUDGE REMOVAL 10/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	976.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	3 Paid Ck 34488	SLUDGE REMOVAL 10/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-*		5,156.00-	CM	
08/06/24	PO 23-01708	4 Void Ck 34227	SLUDGE REMOVAL 10/12/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	976.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	4 Paid Ck 34488	SLUDGE REMOVAL 10/12/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-*		5,156.00-	CM	
08/06/24	PO 23-01708	5 Void Ck 34227	SLUDGE REMOVAL 10/10/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	976.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	5 Paid Ck 34488	SLUDGE REMOVAL 10/10/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-*		5,156.00-	CM	
08/06/24	PO 23-01708	6 Void Ck 34227	SLUDGE REMOVAL 11/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	976.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	6 Paid Ck 34488	SLUDGE REMOVAL 11/13/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	976.50-*		5,156.00-	CM	
08/06/24	PO 23-01708	7 Void Ck 34227	SLUDGE REMOVAL 11/14/23						RUSSE005	RUSSELL REID WASTE HAULING AND		BS	2,061.50 **		5,156.00-	CM	
08/06/24	PO 23-01708	7 Paid Ck 34488	SLUDGE REMOVAL 11/14/23						RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/24/23	BS	2,061.50-*		5,156.00-	CM	

Account No	Description								Begin Balance	
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3-09-55-500-240 WATER BOND FEES									0.00	
11/13/23	PO 23-01765	2 Paid Ck 34208	11909-32;BOND COUNSEL SERVICES	WATER005 WATERS, MCPHERSON, MCNEILL	En 10/26/23		400.00-		400.00-	CM
3-09-55-500-241 WATER OFFICE SUPPLIES									2,000.00	
06/09/23	PO 23-00442	17 Paid Ck 34028	DPW - COLORED PAPER	06280 STAPLES ADVANTAGE	En 03/20/23 BS		31.96-		1,968.04	CM
06/09/23	PO 23-00803	1 Paid Ck 34033	GLASS MATS & RESIN & HARDENER	AMAZ005 AMAZON.COM SALES, INC.	En 05/23/23		408.14-		1,559.90	CM
08/14/23	PO 23-01132	8 Paid Ck 34107	TONER CARTRIDGE	06280 STAPLES ADVANTAGE	En 07/17/23 BS		83.94-		1,475.96	CM
09/11/23	PO 23-01132	14 Paid Ck 34130	REPORT COVERS FOR CASH RECPTS	06280 STAPLES ADVANTAGE	En 07/17/23 BS		57.72-		1,418.24	CM
10/04/23	PO 23-01132	18 Paid Ck 34164	ELEC STAPLER,TRAYS,MOUSEPADS	06280 STAPLES ADVANTAGE	En 07/17/23 BS		158.53-		1,259.71	CM
10/18/23	PO 23-01132	20 Paid Ck 34177	TONER CARTRIDGES	06280 STAPLES ADVANTAGE	En 07/17/23 BS		135.99-		1,123.72	CM
11/22/23	PO 23-01823	6 Paid Ck 34214	DESKPAD CALENDARS	06280 STAPLES ADVANTAGE	En 11/09/23 BS		23.48-		1,100.24	CM
3-09-55-500-242 WATER SUPPLIES									20,000.00	
01/18/23	PO 23-00052	2 Paid Ck 33891	SUMP PUMP & PVC PIPES	13300 GPS	En 01/11/23 BS		397.41-		19,602.59	CM
02/08/23	PO 23-00052	3 Paid Ck 33906	SOLDER & COUPLINGS	13300 GPS	En 01/11/23 BS		67.81-		19,534.78	NAH
02/08/23	PO 23-00052	4 Paid Ck 33906	SHARKBITE ELBOW & COUPLING	13300 GPS	En 01/11/23 BS		94.29-		19,440.49	NAH
02/08/23	PO 23-00052	5 Paid Ck 33906	SHARKBITE COUPLING	13300 GPS	En 01/19/23 BS		22.11-		19,418.38	NAH
02/08/23	PO 23-00152	2 Paid Ck 33906	HERC ROOT DESTROYER	13300 GPS	En 01/24/23 BS		45.35-		19,373.03	NAH
02/08/23	PO 23-00152	3 Paid Ck 33906	PVC PIPE	13300 GPS	En 01/24/23 BS		52.40-		19,320.63	NAH
02/22/23	PO 23-00282	1 Paid Ck 33922	Water Plant Safety equipment	AMAZ005 AMAZON.COM SALES, INC.	En 02/15/23		120.74-		19,199.89	CM
03/08/23	PO 23-00179	1 Paid Ck 33930	Verderflex Hypalon/Green D15	04460 PYRZ WATER SUPPLY CO, INC.	En 01/30/23		1,140.00-		18,059.89	CM
03/08/23	PO 23-00179	2 Paid Ck 33930	Delivery Charge	04460 PYRZ WATER SUPPLY CO, INC.	En 01/30/23		16.00-		18,043.89	CM
03/08/23	PO 23-00280	1 Paid Ck 33937	gaskets for water filters	KURIT005 KURITA AMERICA INC.	En 02/15/23		240.00-		17,803.89	CM
03/08/23	PO 23-00280	2 Paid Ck 33937	gaskets for water filters	KURIT005 KURITA AMERICA INC.	En 02/24/23		210.00-		17,593.89	CM
03/08/23	PO 23-00280	3 Paid Ck 33937	SHIPPING	KURIT005 KURITA AMERICA INC.	En 02/24/23		11.90-		17,581.99	CM
04/05/23	PO 23-00152	4 Paid Ck 33963	TOILET FLUSH VALLVE	13300 GPS	En 01/24/23 BS		130.85-		17,451.14	CM
04/05/23	PO 23-00152	5 Paid Ck 33963	150PSI COUPLING	13300 GPS	En 01/24/23 BS		41.58-		17,409.56	CM
04/05/23	PO 23-00152	6 Paid Ck 33963	QUICK SEAL TAPE	13300 GPS	En 01/24/23 BS		4.32-		17,405.24	CM
04/05/23	PO 23-00152	7 Paid Ck 33963	PVC SFX ADAPTERS	13300 GPS	En 01/24/23 BS		13.78-		17,391.46	CM
04/05/23	PO 23-00408	1 Paid Ck 33955	water truck supplies	02970 USA BLUEBOOK	En 03/15/23		343.80-		17,047.66	CM
04/05/23	PO 23-00408	2 Paid Ck 33955	water truck supplies	02970 USA BLUEBOOK	En 03/20/23		44.04-		17,003.62	CM
04/05/23	PO 23-00451	4 Paid Ck 33959	MALE PIPE CRIMP FITTING	05110 THE HOSE SHOP,INC.	En 03/20/23 BS		30.00-		16,973.62	CM
04/19/23	PO 23-00152	8 Paid Ck 33980	BRASS FITTINGS	13300 GPS	En 01/24/23 BS		11.11-		16,962.51	CM
04/19/23	PO 23-00152	9 Paid Ck 33980	UTILITY TUB AND FAUCET	13300 GPS	En 01/24/23 BS		174.63-		16,787.88	CM
04/19/23	PO 23-00450	1 Paid Ck 33974	2-UP LASER W/S BILL SHEET	03540 MGL PRINTING SOLUTIONS	En 03/20/23		1,232.00-		15,555.88	CM
04/19/23	PO 23-00450	2 Paid Ck 33974	FREIGHT	03540 MGL PRINTING SOLUTIONS	En 03/20/23		104.00-		15,451.88	CM
04/19/23	PO 23-00525	1 Paid Ck 33973	water plant testing supplies	00740 HACH CO.	En 03/30/23		579.09-		14,872.79	CM
04/19/23	PO 23-00579	2 Paid Ck 33980	BRASS PIPE FITTINGS	13300 GPS	En 04/11/23 BS		42.64-		14,830.15	CM
04/19/23	PO 23-00579	3 Paid Ck 33980	BRASS & BLK STEEL FITTINGS	13300 GPS	En 04/11/23 BS		61.55-		14,768.60	CM

Account No	Description								Begin Balance	
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3-09-55-500-242	WATER SUPPLIES		Continued							
04/19/23	PO 23-00579	4 Paid Ck 33980	SQUARE CEILING DIFFUSERS TTL9	13300	GPS	En 04/11/23	BS	232.62-	14,535.98	CM
04/19/23	PO 23-00579	5 Paid Ck 33980	FLUSH VALVE & PVC PIPES	13300	GPS	En 04/11/23	BS	187.24-	14,348.74	CM
05/03/23	PO 23-00579	6 Paid Ck 33995	RETURN AIR GRILLES & VAC BRKR	13300	GPS	En 04/11/23	BS	40.13-	14,308.61	CM
05/03/23	PO 23-00607	1 Paid Ck 33989	ZEP CALCIUM/LIME RUST REMOVER	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		53.94-	14,254.67	CM
05/03/23	PO 23-00607	2 Paid Ck 33989	REPAIR TAPE	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		30.44-	14,224.23	CM
05/03/23	PO 23-00607	3 Paid Ck 33989	TAPCON BITS	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		13.65-	14,210.58	CM
05/03/23	PO 23-00607	4 Paid Ck 33989	CAUTION BLUE TAPE	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		20.96-	14,189.62	CM
05/03/23	PO 23-00607	6 Paid Ck 33989	CAUTION BLUE TAPE	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		31.44-	14,158.18	CM
05/03/23	PO 23-00607	7 Paid Ck 33989	BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 04/17/23		21.74-	14,136.44	CM
05/03/23	PO 23-00634	1 Paid Ck 33992	stenner pump parts	04460	PYRZ WATER SUPPLY CO, INC.	En 04/24/23		214.25-	13,922.19	CM
05/17/23	PO 23-00579	7 Paid Ck 34012	PVC PIPE	13300	GPS	En 04/11/23	BS	63.23-	13,858.96	CM
05/17/23	PO 23-00579	8 Paid Ck 34012	CLOSET SPUD & SPUD WRENCH	13300	GPS	En 04/11/23	BS	42.96-	13,816.00	CM
05/17/23	PO 23-00629	1 Paid Ck 34005	CHECK STOCK - W/S OPER ACCT	03540	MGL PRINTING SOLUTIONS	En 04/24/23		249.00-	13,567.00	CM
05/17/23	PO 23-00629	2 Paid Ck 34005	CHECK STOCK - W/S CAP ACCT	03540	MGL PRINTING SOLUTIONS	En 04/24/23		189.00-	13,378.00	CM
05/17/23	PO 23-00629	3 Paid Ck 34005	SHIPPING	03540	MGL PRINTING SOLUTIONS	En 04/24/23		40.00-	13,338.00	CM
06/09/23	PO 23-00579	9 Paid Ck 34032	36" PLASTIC TIES	13300	GPS	En 04/11/23	BS	40.83-	13,297.17	CM
06/09/23	PO 23-00579	10 Paid Ck 34032	ASST'D PIPE FITTINGS & PLUGS	13300	GPS	En 04/11/23	BS	229.10-	13,068.07	CM
06/09/23	PO 23-00579	11 Paid Ck 34032	PVC PIPES & COUPLINGS	13300	GPS	En 04/11/23	BS	122.03-	12,946.04	CM
06/09/23	PO 23-00579	12 Paid Ck 34032	REGAL SLOAN 1.6GPF FV W/KIT	13300	GPS	En 04/11/23	BS	130.85-	12,815.19	CM
06/22/23	PO 23-00876	2 Paid Ck 34052	BRASS NIPPLE	13300	GPS	En 06/02/23	BS	15.56-	12,799.63	CM
06/22/23	PO 23-00876	3 Paid Ck 34052	COUPLINGS & ADAPTER	13300	GPS	En 06/02/23	BS	27.20-	12,772.43	CM
06/22/23	PO 23-00876	4 Paid Ck 34052	SRCE1 CAP RUN SNG	13300	GPS	En 06/02/23	BS	18.40-	12,754.03	CM
06/22/23	PO 23-00876	5 Paid Ck 34052	REGAL SLOAN FLUSH VALVE	13300	GPS	En 06/02/23	BS	123.26-	12,630.77	CM
07/07/23	PO 23-01027	1 Paid Ck 34060	BLUE & WHITE CAUTION PAINT	01790	HOME DEPOT CREDIT SERVICES	En 06/28/23		129.74-	12,501.03	CM
07/07/23	PO 23-01027	2 Paid Ck 34060	MARKING WAND	01790	HOME DEPOT CREDIT SERVICES	En 06/28/23		35.98-	12,465.05	CM
07/07/23	PO 23-01027	3 Paid Ck 34060	YELLOW CAUTION TAPE	01790	HOME DEPOT CREDIT SERVICES	En 06/28/23		21.94-	12,443.11	CM
07/19/23	PO 23-00876	6 Paid Ck 34084	PVC CEMENT,CPLING,BUSHING,ADPR	13300	GPS	En 06/02/23	BS	21.26-	12,421.85	CM
07/19/23	PO 23-00876	7 Paid Ck 34084	2" P40 INSIDE CONNECTOR	13300	GPS	En 06/02/23	BS	15.02-	12,406.83	CM
07/19/23	PO 23-00876	8 Paid Ck 34084	PLASTIC TIES & PVCPROFLX CPLNG	13300	GPS	En 06/02/23	BS	50.58-	12,356.25	CM
07/19/23	PO 23-01052	1 Paid Ck 34076	WATER PLANT TESTING SUPPLIES	00740	HACH CO.	En 07/05/23		543.20-	11,813.05	CM
07/19/23	PO 23-01094	1 Paid Ck 34074	EMBROIDERY FOR WORK SHIRTS	GAZIR005	GAZIRE, ZACHARY	En 07/11/23		49.00-	11,764.05	CM
08/04/23	PO 23-00876	9 Paid Ck 34096	PIPE FITTINGS	13300	GPS	En 06/02/23	BS	54.63-	11,709.42	CM
08/04/23	PO 23-01135	1 Paid Ck 34100	UNIFORM SHIRT EMBROIDERY	ZIEGL005	ZIEGLER, MICHAEL	En 07/17/23		35.00-	11,674.42	CM
08/14/23	PO 23-00876	10 Paid Ck 34114	FLANGES	13300	GPS	En 06/02/23	BS	43.98-	11,630.44	CM
08/14/23	PO 23-01262	1 Paid Ck 34101	GERMICIDAL BLEACH & CLEANER	01790	HOME DEPOT CREDIT SERVICES	En 08/08/23		68.33-	11,562.11	CM
08/14/23	PO 23-01262	2 Paid Ck 34101	BEHR PAINT	01790	HOME DEPOT CREDIT SERVICES	En 08/08/23		63.96-	11,498.15	CM
08/14/23	PO 23-01262	3 Paid Ck 34101	ROLLERS,TAPE,CAULK,LOCKTITE	01790	HOME DEPOT CREDIT SERVICES	En 08/08/23		36.66-	11,461.49	CM
08/14/23	PO 23-01262	4 Paid Ck 34101	PAINT BRUSH SET	01790	HOME DEPOT CREDIT SERVICES	En 08/08/23		23.96-	11,437.53	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-09-55-500-242	WATER SUPPLIES	Continued							
08/14/23	PO 23-01262	5 Paid Ck 34101	PLYBEAD 4X8 & FLANGE	01790	HOME DEPOT CREDIT SERVICES	En 08/08/23	42.32-	11,395.21	CM
09/11/23	PO 23-00876	11 Paid Ck 34132	WATER GAUGE	13300	GPS	En 06/02/23 BS	47.22-	11,347.99	CM
09/11/23	PO 23-00876	12 Paid Ck 34132	TOILET RING AND BOLTS	13300	GPS	En 06/02/23 BS	36.70-	11,311.29	CM
09/11/23	PO 23-00876	13 Paid Ck 34132	SAWZALL BLADES,BR NUTS/WASHERS	13300	GPS	En 06/02/23 BS	45.72-	11,265.57	CM
09/11/23	PO 23-00876	14 Paid Ck 34132	SLIP WASHER,BR NUTS/WASHERS	13300	GPS	En 06/02/23 BS	8.93-	11,256.64	CM
09/11/23	PO 23-00876	15 Paid Ck 34132	TOILET PARTS	13300	GPS	En 06/02/23 BS	7.00-	11,249.64	CM
09/11/23	PO 23-01311	1 Paid Ck 34126	water plant supplies	02970	USA BLUEBOOK	En 08/17/23	254.00-	10,995.64	CM
09/20/23	PO 23-01277	1 Paid Ck 34145	RUBBER GLOVES WATER/SEWER	AMAZO005	AMAZON.COM SALES, INC.	En 08/08/23	438.88-	10,556.76	CM
10/04/23	PO 23-00876	16 Paid Ck 34166	PLUMBING PARTS	13300	GPS	En 06/02/23 BS	27.53-	10,529.23	CM
10/04/23	PO 23-00876	17 Paid Ck 34166	PLASTIC TIES	13300	GPS	En 06/02/23 BS	36.75-	10,492.48	CM
10/04/23	PO 23-01430	1 Paid Ck 34156	Secchi Disk/ Clarifier	00740	HACH CO.	En 09/12/23	86.03-	10,406.45	CM
10/18/23	PO 23-00876	18 Paid Ck 34184	PVC PIPES	13300	GPS	En 06/02/23 BS	46.03-	10,360.42	CM
10/18/23	PO 23-00876	19 Paid Ck 34184	PVC PIPES	13300	GPS	En 06/02/23 BS	53.01-	10,307.41	CM
10/18/23	PO 23-00876	20 Paid Ck 34184	PVC PIPES	13300	GPS	En 06/02/23 BS	140.88-	10,166.53	CM
10/18/23	PO 23-00876	21 Paid Ck 34184	PVC PIPES	13300	GPS	En 06/02/23 BS	14.23-	10,152.30	CM
10/18/23	PO 23-00876	22 Paid Ck 34184	PVC PIPES - CREDIT/RETURN	13300	GPS	En 06/02/23 BS	31.47	10,183.77	CM
10/18/23	PO 23-01521	1 Paid Ck 34181	Reclaimed Colored Rags	08200	Y-PERS	En 09/19/23	375.00-	9,808.77	CM
10/18/23	PO 23-01645	4 Paid Ck 34172	DEHUMIDIFIER & REPLCMT PARTS	00815	LOWES COMMERCIAL SERVICES	En 10/12/23	213.14-	9,595.63	CM
10/18/23	PO 23-01645	5 Paid Ck 34172	BATTERIES	00815	LOWES COMMERCIAL SERVICES	En 10/12/23	42.71-	9,552.92	CM
10/18/23	PO 23-01645	6 Paid Ck 34172	SPRAY PAINT CAUTION BLUE	00815	LOWES COMMERCIAL SERVICES	En 10/12/23	37.92-	9,515.00	CM
11/03/23	PO 23-01756	1 Paid Ck 34189	EMBROIDERY FOR WORK SHIRTS	GAZIR005	GAZIRE, ZACHARY	En 10/26/23	42.00-	9,473.00	CM
11/22/23	PO 23-00876	23 Paid Ck 34217	DIAL GUAGE	13300	GPS	En 06/02/23 BS	8.28-	9,464.72	CM
11/22/23	PO 23-00876	24 Paid Ck 34217	TRIDICATOR & PLUG	13300	GPS	En 06/02/23 BS	40.31-	9,424.41	CM
11/22/23	PO 23-00876	25 Paid Ck 34217	DIAL GUAGE & TRIDICATOR RETURN	13300	GPS	En 06/02/23 BS	46.10	9,470.51	CM
11/22/23	PO 23-00876	26 Paid Ck 34217	TRIDICATOR	13300	GPS	En 06/02/23 BS	37.82-	9,432.69	CM
11/22/23	PO 23-00876	27 Paid Ck 34217	PIPES,SUMP PUMP,&PUDDLE SUCKER	13300	GPS	En 06/02/23 BS	550.04-	8,882.65	CM
11/22/23	PO 23-00876	28 Paid Ck 34217	SHARKBITE BALL VALVE	13300	GPS	En 11/09/23 BS	30.55	8,913.20	CM
11/22/23	PO 23-00876	29 Paid Ck 34217	CLOSET SPUD & ASSMBLY	13300	GPS	En 11/09/23 BS	55.05-	8,858.15	CM
12/06/23	PO 23-01897	1 Paid Ck 34225	EMBROIDERY FOR WORK SHIRTS	GEORG005	GEORGE, PETER	En 11/20/23	15.53-	8,842.62	CM
12/21/23	PO 23-01895	2 Paid Ck 34242	4x10 DWV PVC PIPE	13300	GPS	En 11/20/23 BS	47.21-	8,795.41	CM
12/21/23	PO 23-01895	3 Paid Ck 34242	10" PLASTIC TIES	13300	GPS	En 11/20/23 BS	36.75-	8,758.66	CM
12/21/23	PO 23-01895	4 Paid Ck 34242	36" PLASTIC TIES	13300	GPS	En 11/20/23 BS	73.50-	8,685.16	CM
12/21/23	PO 23-01895	5 Paid Ck 34242	SHARKBITE BALL VALVE & SOLDER	13300	GPS	En 11/20/23 BS	47.64-	8,637.52	CM
12/21/23	PO 23-01895	6 Paid Ck 34242	36" PLASTIC TIES	13300	GPS	En 11/20/23 BS	36.75-	8,600.77	CM
12/29/23	PO 23-01895	7 Paid Ck 34259	ZOELLER PUMP & FITTINGS	13300	GPS	En 11/20/23 BS	324.08-	8,276.69	CM
12/29/23	PO 23-02054	2 Paid Ck 34254	TRUFUEL 4CYCLE	01790	HOME DEPOT CREDIT SERVICES	En 12/15/23	47.94-	8,228.75	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-09-55-500-251		WATER CHEMICALS					42,000.00		
04/19/23	PO 23-00519	1 Paid Ck 33982	water plant chemicals 3/29/23	REEDA005	THE ANDERSONS REED & PERRINE	En 03/30/23	3,938.00-	38,062.00	CM
05/03/23	PO 23-00613	1 Paid Ck 33994	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 04/17/23	1,036.00-	37,026.00	CM
05/03/23	PO 23-00613	2 Paid Ck 33994	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 04/17/23	75.00-	36,951.00	CM
05/17/23	PO 23-00738	1 Paid Ck 34008	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 05/09/23	2,072.00-	34,879.00	CM
05/17/23	PO 23-00738	2 Paid Ck 34008	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 05/09/23	75.00-	34,804.00	CM
06/09/23	PO 23-00732	1 Paid Ck 34039	LIME/ WATER PLANT CHEMICALS	REEDA005	THE ANDERSONS REED & PERRINE	En 05/09/23	3,938.00-	30,866.00	CM
06/09/23	PO 23-00854	1 Paid Ck 34039	WATER PLANT CHEMICALS LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 05/31/23	3,938.00-	26,928.00	CM
06/22/23	PO 23-00871	1 Paid Ck 34042	WATER PLANT CHEMICALS	00740	HACH CO.	En 06/02/23	218.25-	26,709.75	CM
06/22/23	PO 23-00877	2 Paid Ck 34050	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	2,331.00-	24,378.75	CM
06/22/23	PO 23-00877	3 Paid Ck 34050	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	75.00-	24,303.75	CM
07/07/23	PO 23-00820	1 Paid Ck 34065	WATER CHEMICALS ALUM	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 05/25/23	8,050.00-	16,253.75	CM
07/07/23	PO 23-00820	2 Paid Ck 34065	FREIGHT CHARGE	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 06/30/23	1,255.00-	14,998.75	CM
07/07/23	PO 23-00877	4 Paid Ck 34067	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	2,072.00-	12,926.75	CM
07/07/23	PO 23-00877	5 Paid Ck 34067	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	75.00-	12,851.75	CM
07/07/23	PO 23-00877	6 Paid Ck 34067	SODIUM HYPOCHLORITE 6/28	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	1,346.80-	11,504.95	CM
07/07/23	PO 23-00877	7 Paid Ck 34067	FUEL SURCHARGE 6/28	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	75.00-	11,429.95	CM
07/07/23	PO 23-00982	1 Paid Ck 34071	WATER PLANT CHEMICALS LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 06/22/23	3,938.00-	7,491.95	CM
07/19/23	PO 23-00980	1 Paid Ck 34080	WATER PLANT CHEMICALS	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 06/22/23	8,755.00-	1,263.05-	CM
08/14/23	PO 23-00818	1 Paid Ck 34112	WATER CHEMICALS ZINC	07940	SHANNON CHEMICAL CORP.	En 05/25/23	3,280.50-	4,543.55-	CM
08/14/23	PO 23-00877	8 Paid Ck 34108	SODIUM HYPOCHLORITE 6/28	07290	MIRACLE CHEMICAL CO	En 06/02/23 BS	2,192.00-	6,735.55-	CM
08/14/23	PO 23-00877	9 Paid Ck 34108	FUEL SURCHARGE 6/28	07290	MIRACLE CHEMICAL CO	En 08/03/23 BS	75.00-	6,810.55-	CM
08/14/23	PO 23-00992	1 Paid Ck 34112	WATER PLANT CHEMICALS ZINC	07940	SHANNON CHEMICAL CORP.	En 06/28/23	3,280.50-	10,091.05-	CM
08/14/23	PO 23-01215	1 Paid Ck 34112	Zinc / Water Plant chemicals	07940	SHANNON CHEMICAL CORP.	En 07/26/23	3,280.50-	13,371.55-	CM
09/11/23	PO 23-01143	1 Paid Ck 34135	WATER PLANT CHEMICALS- LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/21/23	4,812.50-	18,184.05-	CM
09/11/23	PO 23-01143	2 Paid Ck 34135	WATER PLANT CHEMICALS- LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/21/23	88.00-	18,272.05-	CM
09/11/23	PO 23-01322	1 Paid Ck 34135	WATER PLANT CHEMICALS/ LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 08/17/23	3,938.00-	22,210.05-	CM
09/20/23	PO 23-01456	2 Paid Ck 34141	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	2,192.00-	24,402.05-	CM
09/20/23	PO 23-01456	3 Paid Ck 34141	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	2,192.00-	26,594.05-	CM
09/20/23	PO 23-01456	4 Paid Ck 34141	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	75.00-	26,669.05-	CM
10/04/23	PO 23-01456	5 Paid Ck 34165	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	2,192.00-	28,861.05-	CM
10/04/23	PO 23-01456	6 Paid Ck 34165	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	75.00-	28,936.05-	CM
10/04/23	PO 23-01497	1 Paid Ck 34169	WATER PLANT CHEMICALS/ LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 09/19/23	3,938.00-	32,874.05-	CM
10/18/23	PO 23-01456	7 Paid Ck 34179	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	75.00-	32,949.05-	CM
10/18/23	PO 23-01456	8 Paid Ck 34179	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En 09/13/23 BS	2,192.00-	35,141.05-	CM
11/13/23	PO 23-01618	1 Paid Ck 34207	lime/ water plant chemicals	REEDA005	THE ANDERSONS REED & PERRINE	En 10/12/23	2,013.00-	37,154.05-	CM
12/21/23	PO 23-01603	1 Paid Ck 34239	2- 30 gal. drums SLI-939	07940	SHANNON CHEMICAL CORP.	En 10/04/23	1,312.20-	38,466.25-	CM

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User
3-09-55-500-275 WATER EQUIPMENT								12,000.00	
03/22/23	PO 23-00199	1 Paid Ck 33947	Rd5000 Battery replacement	EASTC005	EASTCOM ASSOCIATES, INC.	En 02/01/23	146.00-	11,854.00	CM
03/22/23	PO 23-00199	2 Paid Ck 33947	FEDEX SHIPPING	EASTC005	EASTCOM ASSOCIATES, INC.	En 03/15/23	13.00-	11,841.00	CM
03/22/23	PO 23-00378	6 Paid Ck 33941	ANGLED FINISH NAILER	01790	HOME DEPOT CREDIT SERVICES	En 03/06/23	36.68-	11,804.32	CM
04/05/23	PO 23-00335	1 Paid Ck 33958	Computer Monitor	04485	DELL COMPUTER CORPORATION	En 02/28/23	384.39-	11,419.93	CM
04/19/23	PO 23-00512	6 Paid Ck 33973	DR1900 Portable	00740	HACH CO.	En 03/28/23 BS	5,114.81-	6,305.12	CM
06/14/23	PO 23-00890	1 Void	M Scope Part	EASTC005	EASTCOM ASSOCIATES, INC.	En 06/08/23	168.00 **	6,305.12	CM
06/22/23	PO 23-00831	1 Paid Ck 34045		02970	USA BLUEBOOK	En 05/25/23	271.80-	6,033.32	CM
06/22/23	PO 23-00831	2 Paid Ck 34045	FREIGHT	02970	USA BLUEBOOK	En 06/13/23	16.18-	6,017.14	CM
06/22/23	PO 23-00916	1 Paid Ck 34053	M SCOPE PART	EASTC005	EASTCOM ASSOCIATES, INC.	En 06/09/23	168.00-	5,849.14	CM
08/14/23	PO 23-01192	1 Paid Ck 34105	Stenner S-Series 4-20mA	04460	PYRZ WATER SUPPLY CO, INC.	En 07/25/23	1,455.00-	4,394.14	CM
08/14/23	PO 23-01218	1 Paid Ck 34115	ELP55 Pallet Jack Repair	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 07/31/23	245.83-	4,148.31	CM
02/07/24	PO 23-01642	1 Paid Ck 34273	Stenner S-Series 4-20mA	04460	PYRZ WATER SUPPLY CO, INC.	En 10/12/23	2,910.00-	1,238.31	CM
02/21/24	PO 23-02046	1 Paid Ck 34291	BATTERY PACK/ADVANTAGE	13130	RIO SUPPLY, INC	En 12/15/23	97.00-	1,141.31	CM
3-09-55-500-276 WATER METERS								17,800.00	
03/22/23	PO 23-00182	1 Paid Ck 33946	Pro Coder Water Meter	13130	RIO SUPPLY, INC	En 01/30/23	7,140.00-	10,660.00	CM
08/04/23	PO 23-01109	1 Paid Ck 34095	meter supplies 3/4" tailpieces	13130	RIO SUPPLY, INC	En 07/13/23	127.50-	10,532.50	CM
3-09-55-500-278 WATER COMPUTER MAINT.CONTRACTS								3,500.00	
06/09/23	PO 23-00807	4 Paid Ck 34031	WATER	09910	EDMUNDS GOVTECH, INC.	En 05/23/23	1,292.40-	2,207.60	CM
06/09/23	PO 23-00807	6 Paid Ck 34031	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 05/23/23	167.64-	2,039.96	CM
08/14/23	PO 23-01223	1 Paid Ck 34117	ARCGIS Service Credits	ESRI0005	ESRI	En 07/31/23	120.00-	1,919.96	CM
12/21/23	PO 23-01969	1 Paid Ck 34240	METER SWAP CONVERSION TO CLOUD	09910	EDMUNDS GOVTECH, INC.	En 12/05/23	1,800.00-	119.96	CM
12/29/23	PO 23-01643	1 Paid Ck 34258	Neptune 360 Software	13130	RIO SUPPLY, INC	En 10/12/23	8,926.00-	8,806.04-	CM
3-09-55-500-279 WATER PERMITS								10,120.00	
01/18/23	PO 23-00063	1 Paid Ck 33884	WATER ALLOCATION FEE 2023	03265	NJ DEPT ENVIR PROTECTION ENERG	En 01/11/23	8,390.00-	1,730.00	CM
05/03/23	PO 23-00611	1 Paid Ck 33990	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION ENERG	En 04/17/23	1,150.00-	580.00	CM
08/14/23	PO 23-01270	1 Paid Ck 34103	Annual Operation Invoice	03265	NJ DEPT ENVIR PROTECTION ENERG	En 08/08/23	720.00-	140.00-	CM
3-09-55-500-280 WATER POSTAGE								3,500.00	
03/08/23	PO 23-00332	1 Paid Ck 803	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 02/27/23	500.00-	3,000.00	CM
04/19/23	PO 23-00567	1 Paid Ck 813	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 04/11/23	500.00-	2,500.00	CM
05/17/23	PO 23-00666	2 Paid Ck 34003	STANDARD MAIL/PERMIT #560	00990	POSTMASTER	En 04/28/23	290.00-	2,210.00	CM
06/22/23	PO 23-00946	1 Paid Ck 832	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/15/23	500.00-	1,710.00	CM
07/07/23	PO 23-01020	1 Paid Ck 834	POSTAGE FOR ANNUALWATER REPORT	00990	POSTMASTER	En 06/28/23	1,000.00-	710.00	CM
10/18/23	PO 23-01583	1 Paid Ck 867	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 10/03/23	500.00-	210.00	CM
12/21/23	PO 23-01988	1 Paid Ck 886	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 12/06/23	500.00-	290.00-	CM

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-09-55-500-803	SEWER REPAIRS						260,000.00	
01/18/23	PO 23-00080 1 Paid Ck 33885	Sewer Lateral Repair	03555 KKD ENTERPRISES	En 01/12/23		5,334.43-	254,665.57	CM
02/08/23	PO 23-00123 1 Paid Ck 33901	110 Atlantic Emergency Lateral	03555 KKD ENTERPRISES	En 01/24/23		7,911.70-	246,753.87	NAH
02/08/23	PO 23-00123 2 Paid Ck 33901	110 Atlantic Emergency Sewer	03555 KKD ENTERPRISES	En 01/24/23		7,515.62-	239,238.25	NAH
02/08/23	PO 23-00180 2 Paid Ck 33901	Attempted to clear lateral	03555 KKD ENTERPRISES	En 01/30/23		1,176.00-	238,062.25	NAH
02/22/23	PO 23-00246 1 Paid Ck 33916	Sewer Back-Up Police	03555 KKD ENTERPRISES	En 02/10/23		450.00-	237,612.25	CM
02/22/23	PO 23-00253 1 Paid Ck 33923	Matawan Ave. Pump Repair	OMSOL005 O&M SOLUTIONS, LLC	En 02/10/23		520.00-	237,092.25	CM
02/22/23	PO 23-00255 1 Paid Ck 33924	generator repair sommerst	REDALERT RED ALERT EMERGENCY GENERATOR	En 02/10/23		250.00-	236,842.25	CM
03/08/23	PO 23-00311 1 Paid Ck 33938	Emergency Call out Victoria Ct	OMSOL005 O&M SOLUTIONS, LLC	En 02/21/23		715.00-	236,127.25	CM
04/05/23	PO 23-00212 1 Paid Ck 33969	Service Repair Oak Knoll	REDALERT RED ALERT EMERGENCY GENERATOR	En 02/03/23		1,368.44-	234,758.81	CM
04/05/23	PO 23-00391 1 Paid Ck 33969	C.C. Generator Load Test	REDALERT RED ALERT EMERGENCY GENERATOR	En 03/07/23		250.00-	234,508.81	CM
04/05/23	PO 23-00488 1 Paid Ck 33957	4 pump station Wet Well	03555 KKD ENTERPRISES	En 03/24/23		5,400.00-	229,108.81	CM
04/05/23	PO 23-00488 2 Paid Ck 33957	4 pump station Wet Well	03555 KKD ENTERPRISES	En 03/28/23		5,400.00-	223,708.81	CM
04/19/23	PO 23-00416 1 Paid Ck 33981	Victoria Pump Repair	OMSOL005 O&M SOLUTIONS, LLC	En 03/15/23		6,450.00-	217,258.81	CM
04/19/23	PO 23-00544 1 Paid Ck 33981	Lakeside PS repair and	OMSOL005 O&M SOLUTIONS, LLC	En 04/05/23		1,040.00-	216,218.81	CM
05/03/23	PO 23-00569 1 Paid Ck 33991	Sewer Tap Crescent Pl	03555 KKD ENTERPRISES	En 04/11/23		11,423.27-	204,795.54	CM
05/17/23	PO 23-00686 1 Paid Ck 34015	Impeller replacement at	OMSOL005 O&M SOLUTIONS, LLC	En 05/02/23		1,300.00-	203,495.54	CM
05/17/23	PO 23-00687 1 Paid Ck 34016	Victoria Ct. Generator Repair	REDALERT RED ALERT EMERGENCY GENERATOR	En 05/02/23		1,245.00-	202,250.54	CM
05/17/23	PO 23-00722 1 Paid Ck 34006	TRACED SEWER LATERAL TO ROAD	03555 KKD ENTERPRISES	En 05/08/23		720.00-	201,530.54	CM
05/17/23	PO 23-00723 1 Paid Ck 34006	EXCAVATED BROKEN SEWER LATERAL	03555 KKD ENTERPRISES	En 05/08/23		7,728.98-	193,801.56	CM
06/09/23	PO 23-00764 1 Paid Ck 34037	Lakeside Pump Station	HFEPR005 HFE PROCESS, INC.	En 05/16/23		1,170.15-	192,631.41	CM
06/09/23	PO 23-00822 1 Paid Ck 34038	Lakeside Pump Station	OMSOL005 O&M SOLUTIONS, LLC	En 05/25/23		6,250.73-	186,380.68	CM
06/09/23	PO 23-00829 1 Paid Ck 34025	Broad St. & Rt. 34 Back-Up	03555 KKD ENTERPRISES	En 05/25/23		3,244.00-	183,136.68	CM
06/09/23	PO 23-00829 2 Paid Ck 34025	Police Headquarters Back-Up	03555 KKD ENTERPRISES	En 05/25/23		190.00-	182,946.68	CM
06/09/23	PO 23-00829 3 Paid Ck 34025	Shade Tree sink drain issue	03555 KKD ENTERPRISES	En 05/25/23		190.00-	182,756.68	CM
06/09/23	PO 23-00837 1 Paid Ck 34025	Onyx Pl. sewer repair	03555 KKD ENTERPRISES	En 05/25/23		31,154.98-	151,601.70	CM
06/09/23	PO 23-00837 2 Paid Ck 34025	Paving Operation for Onyx Pl.	03555 KKD ENTERPRISES	En 05/25/23		5,090.50-	146,511.20	CM
07/07/23	PO 23-00984 1 Paid Ck 34063	Victoria Ct. Lift Station	03555 KKD ENTERPRISES	En 06/22/23		2,700.00-	143,811.20	CM
07/19/23	PO 23-00812 1 Paid Ck 34077	REPLACE 2 BALL FLOATS & HAND	01800 ELECTRO MAINTENANCE	En 05/23/23		693.00-	143,118.20	CM
07/19/23	PO 23-00812 2 Paid Ck 34077	PARTS	01800 ELECTRO MAINTENANCE	En 05/23/23		109.00-	143,009.20	CM
07/19/23	PO 23-01095 1 Paid Ck 34078	Sewer Pump Station Wet Well	03555 KKD ENTERPRISES	En 07/11/23		5,400.00-	137,609.20	CM
08/14/23	PO 23-01286 1 Paid Ck 34104	REPAIRED 2 MANHOLES	03555 KKD ENTERPRISES	En 08/10/23		4,855.00-	132,754.20	CM
09/11/23	PO 23-01369 1 Paid Ck 34127	Wet well Cleanings Cross Rd.	03555 KKD ENTERPRISES	En 08/29/23		5,902.00-	126,852.20	CM
10/04/23	PO 23-01073 1 Paid Ck 34158	VICTORIA CT SEWER PUMP TEST	01800 ELECTRO MAINTENANCE	En 07/11/23		315.00-	126,537.20	CM
10/04/23	PO 23-01073 2 Paid Ck 34158	GRAVELLY BRK IRRIGATION REPAIR	01800 ELECTRO MAINTENANCE	En 07/11/23		2,583.00-	123,954.20	CM
10/04/23	PO 23-01073 3 Paid Ck 34158	GRAVELLY BRK IRRIGATION PARTS	01800 ELECTRO MAINTENANCE	En 07/11/23		215.00-	123,739.20	CM
10/13/23	PO 23-01001 2 Deleted	Generator fuel reconditiong	04415 FOLEY, INC.	En 10/11/23		223.60 **	123,739.20	CM
10/18/23	PO 23-01001 1 Paid Ck 34175	Generator fuel reconditiong	04415 FOLEY, INC.	En 06/28/23		2,064.00-	121,675.20	CM
12/06/23	PO 23-01886 1 Paid Ck 34222	SEWER REPAIR VICTORIA CT	01800 ELECTRO MAINTENANCE	En 11/16/23		567.00-	121,108.20	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-09-55-500-803 SEWER REPAIRS Continued									
12/21/23	PO 23-01982	1 Paid Ck 34233	516 Emergency Call out	03555	KKD ENTERPRISES	En 12/06/23	2,778.00-	118,330.20	CM
12/29/23	PO 23-02098	1 Paid Ck 34255	MATAWAN AVE\VICTORIA CT.	03555	KKD ENTERPRISES	En 12/26/23	4,901.00-	113,429.20	CM
02/07/24	PO 24-00109	1 Paid Ck 34269	SEWER REPAIRS 12/19/23	01800	ELECTRO MAINTENANCE	En 01/31/24	315.00-	113,114.20	CM
03/11/24	PO 24-00335	1 Paid Ck 34308	NJDOT PERMIT APPLICATION	06150	NJ DEPT OF TRANSPORTATION	En 02/27/24	395.00-	112,719.20	CM
3-09-55-500-804 SEWER VEHICLE REPAIRS									4,000.00
02/08/23	PO 23-00050	3 Paid Ck 33905	3/4" 6P COM WRENCH	13115	NAPA AUTO PARTS	En 01/11/23 BS	18.99-	3,981.01	NAH
02/22/23	PO 23-00050	4 Paid Ck 33921	BATTERY	13115	NAPA AUTO PARTS	En 01/11/23 BS	136.62-	3,844.39	CM
02/22/23	PO 23-00050	5 Paid Ck 33921	SOLENOID	13115	NAPA AUTO PARTS	En 01/11/23 BS	48.28-*	3,844.39	CM
03/02/23	PO 23-00050	4 Void Ck 33921	BATTERY	13115	NAPA AUTO PARTS	BS	136.62 **	3,844.39	CM
03/02/23	PO 23-00050	4 Paid Ck 33926	BATTERY	13115	NAPA AUTO PARTS	En 01/11/23 BS	136.62-*	3,844.39	CM
03/02/23	PO 23-00050	5 Void Ck 33921	SOLENOID	13115	NAPA AUTO PARTS	BS	48.28 **	3,844.39	CM
03/02/23	PO 23-00050	5 Void	SOLENOID	13115	NAPA AUTO PARTS	En 01/11/23 BS	48.28 *	3,844.39	CM
04/05/23	PO 23-00050	8 Paid Ck 33962	IMPACT SOCKET, SOCKETS, WRENCH	13115	NAPA AUTO PARTS	En 01/11/23 BS	35.97-	3,808.42	CM
04/19/23	PO 23-00050	11 Paid Ck 33979	GASKET	13115	NAPA AUTO PARTS	En 01/11/23 BS	35.49-	3,772.93	CM
06/09/23	PO 23-00774	1 Paid Ck 34029	VEHICLE SERVICE 45	06370	ABERDEEN LIGHT TRUCK SERVICE	En 05/18/23	176.03-	3,596.90	CM
06/09/23	PO 23-00775	1 Paid Ck 34029	SEWER JET SERVICE	06370	ABERDEEN LIGHT TRUCK SERVICE	En 05/18/23	473.57-	3,123.33	CM
08/04/23	PO 23-00943	8 Paid Ck 34094	22 IN TRIC TITAL BLADE	13115	NAPA AUTO PARTS	En 06/15/23 BS	50.98-	3,072.35	CM
08/04/23	PO 23-00943	9 Paid Ck 34094	FLOOR MATS	13115	NAPA AUTO PARTS	En 06/15/23 BS	172.90-	2,899.45	CM
08/04/23	PO 23-01120	1 Paid Ck 34089	Truck #45 Tie Rod replacement	01120	TOM'S FORD, INC.	En 07/17/23	565.49-	2,333.96	CM
08/04/23	PO 23-01127	1 Paid Ck 34093	SEWER TRUCK # 45 REPAIRS	06370	ABERDEEN LIGHT TRUCK SERVICE	En 07/17/23	1,050.22-	1,283.74	CM
08/14/23	PO 23-00943	10 Paid Ck 34113	BRAKE FLUID AND PLIERS #40	13115	NAPA AUTO PARTS	En 06/15/23 BS	31.18-	1,252.56	CM
09/20/23	PO 23-00943	11 Paid Ck 34144	BATTERY	13115	NAPA AUTO PARTS	En 06/15/23 BS	121.19-	1,131.37	CM
10/18/23	PO 23-00943	15 Paid Ck 34183	BLANKET PO FOR SEWER VEHICLES	13115	NAPA AUTO PARTS	En 06/15/23 BS	42.91-	1,088.46	CM
10/18/23	PO 23-01581	5 Paid Ck 34178	Service maintenance Utility	06370	ABERDEEN LIGHT TRUCK SERVICE	En 10/03/23	263.49-	824.97	CM
12/21/23	PO 23-01880	10 Paid Ck 34241	CP SCREW AND NUT	13115	NAPA AUTO PARTS	En 11/16/23 BS	32.88-	792.09	CM
12/21/23	PO 23-01880	11 Paid Ck 34241	SCREWDRIVER	13115	NAPA AUTO PARTS	En 11/16/23 BS	13.49-	778.60	CM
12/21/23	PO 23-01880	12 Paid Ck 34241	OIL 10W30	13115	NAPA AUTO PARTS	En 11/16/23 BS	15.98-	762.62	CM
3-09-55-500-805 SEWER OTHER EXPENSE									2,500.00
02/03/23	Expenditure		PSN SERVICE FEE - JANUARY 2023	Reference	2475 1		132.45-	2,367.55	NAH
02/08/23	PO 23-00126	9 Paid Ck 33908	JAN 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 01/24/23	43.63-	2,323.92	NAH
03/06/23	Expenditure		PSN SVC FEE - FEBRUARY 2023	Reference	2480 1		142.90-	2,181.02	CM
03/08/23	PO 23-00299	9 Paid Ck 33932	JAN 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 02/21/23	43.63-	2,137.39	CM
04/05/23	PO 23-00463	9 Paid Ck 33965	MAR 2022-SEWER	CANON005	CANON FINANCIAL, INC.	En 03/24/23	43.63-	2,093.76	CM
05/03/23	Expenditure		PSN SERVICE FEE APR 2023	Reference	2489 1		127.50-	1,966.26	CM
05/03/23	PO 23-00625	9 Paid Ck 33996	APR 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 04/24/23	43.63-	1,922.63	CM
05/17/23	PO 23-00717	1 Paid Ck 34002	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/08/23	126.00-	1,796.63	CM

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Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-09-55-500-805	SEWER OTHER EXPENSE		Continued						
05/17/23	PO 23-00717	2 Paid Ck 34002	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/08/23	193.00-	1,603.63	CM
06/09/23	PO 23-00655	9 Paid Ck 34034	MAY 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 04/25/23	43.63-	1,560.00	CM
07/05/23	Expenditure		PSN SERVICE FEE JUNE 2023	Reference	2528 1		137.95-	1,422.05	CM
08/04/23	PO 23-01187	9 Paid Ck 34097	JUN 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 07/25/23	43.63-	1,378.42	CM
09/06/23	Expenditure		PSN SERVICE FEE AUGUST 2023	Reference	2530 1		148.80-	1,229.62	CM
09/11/23	PO 23-01356	9 Paid Ck 34134	JUL 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 08/29/23	43.63-	1,185.99	CM
09/20/23	PO 23-01364	1 Paid Ck 34138	SEWER SWEETNER	02970	USA BLUEBOOK	En 08/29/23	87.15-	1,098.84	CM
09/20/23	PO 23-01426	1 Paid Ck 34145	high voltage signs/ sewer	AMAZO005	AMAZON.COM SALES, INC.	En 09/11/23	102.12-	996.72	CM
09/20/23	PO 23-01451	9 Paid Ck 34146	JUN 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 09/13/23	43.63-	953.09	CM
10/04/23	PO 23-01471	9 Paid Ck 34167	SEP 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 09/15/23	43.63-	909.46	CM
11/03/23	Expenditure		PSN SERVICE FEE OCT 2023	Reference	2532 1		136.85-	772.61	CM
11/03/23	PO 23-01767	9 Paid Ck 34197	OCT 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 10/26/23	43.63-	728.98	CM
11/22/23	PO 23-01888	9 Paid Ck 34218	NOV 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 11/16/23	43.63-	685.35	CM
12/29/23	PO 23-02069	9 Paid Ck 34260	DEC 2023-SEWER	CANON005	CANON FINANCIAL, INC.	En 12/22/23	43.63-	641.72	CM
3-09-55-500-806	SEWER ELECTRICITY							27,500.00	
02/08/23	PO 23-00147	11 Paid Ck 33897	CHRISTINE CT 2023 JAN	00360	JCP&L	En 01/24/23	35.39-	27,464.61	NAH
02/08/23	PO 23-00147	12 Paid Ck 33897	200 MIDDLESEX RD 2023 JAN	00360	JCP&L	En 01/24/23	1,570.78-	25,893.83	NAH
02/08/23	PO 23-00147	21 Paid Ck 33897	MASTER ACCT SEWER 2023 JAN	00360	JCP&L	En 01/24/23	2,263.74-	23,630.09	NAH
03/08/23	PO 23-00325	11 Paid Ck 33927	CHRISTINE CT 2023 FEB	00360	JCP&L	En 02/27/23	30.88-	23,599.21	CM
03/08/23	PO 23-00325	12 Paid Ck 33927	200 MIDDLESEX RD 188 2023 FEB	00360	JCP&L	En 02/27/23	1,922.85-	21,676.36	CM
03/08/23	PO 23-00325	21 Paid Ck 33927	MASTER ACCT SEWER 2023 FEB	00360	JCP&L	En 02/27/23	2,768.05-	18,908.31	CM
04/05/23	PO 23-00489	11 Paid Ck 33948	CHRISTINE CT 2023 MAR	00360	JCP&L	En 03/24/23	34.52-	18,873.79	CM
04/05/23	PO 23-00489	12 Paid Ck 33948	200 MIDDLESEX RD 188 2023 MAR	00360	JCP&L	En 03/24/23	1,885.33-	16,988.46	CM
04/05/23	PO 23-00489	21 Paid Ck 33948	MASTER ACCT SEWER 2023 MAR	00360	JCP&L	En 03/24/23	2,554.80-	14,433.66	CM
05/03/23	PO 23-00635	11 Paid Ck 33984	CHRISTINE CT 2023 APR	00360	JCP&L	En 04/24/23	35.93-	14,397.73	CM
05/03/23	PO 23-00635	12 Paid Ck 33984	200 MIDDLESEX RD 188 2023 APR	00360	JCP&L	En 04/24/23	968.10-	13,429.63	CM
05/03/23	PO 23-00635	21 Paid Ck 33984	MASTER ACCT SEWER 2023 APR	00360	JCP&L	En 04/24/23	2,707.93-	10,721.70	CM
06/09/23	PO 23-00796	11 Paid Ck 34019	CHRISTINE CT 2023 MAY	00360	JCP&L	En 05/23/23	28.52-	10,693.18	CM
06/09/23	PO 23-00796	12 Paid Ck 34019	200 MIDDLESEX RD 188 2023 MAY	00360	JCP&L	En 05/23/23	3,806.61-	6,886.57	CM
06/09/23	PO 23-00796	21 Paid Ck 34019	MASTER ACCT SEWER 2023 MAY	00360	JCP&L	En 05/23/23	2,505.67-	4,380.90	CM
07/07/23	PO 23-01004	11 Paid Ck 34057	CHRISTINE CT 2023 JUN	00360	JCP&L	En 06/28/23	35.49-	4,345.41	CM
07/07/23	PO 23-01004	12 Paid Ck 34057	200 MIDDLESEX RD 188 2023 JUN	00360	JCP&L	En 06/28/23	4,867.25-	521.84-	CM
07/07/23	PO 23-01004	21 Paid Ck 34057	MASTER ACCT SEWER 2023 JUN	00360	JCP&L	En 06/28/23	1,734.57-	2,256.41-	CM
08/04/23	PO 23-01184	11 Paid Ck 34086	CHRISTINE CT 2023 JUL	00360	JCP&L	En 07/25/23	26.21-	2,282.62-	CM
08/04/23	PO 23-01184	12 Paid Ck 34086	200 MIDDLESEX RD 188 2023 JUL	00360	JCP&L	En 07/25/23	4,866.32-	7,148.94-	CM
08/04/23	PO 23-01184	21 Paid Ck 34086	MASTER ACCT SEWER 2023 JUL	00360	JCP&L	En 07/25/23	1,816.14-	8,965.08-	CM
09/11/23	PO 23-01377	11 Paid Ck 34122	CHRISTINE CT 2023 AUG	00360	JCP&L	En 08/29/23	12.22-	8,977.30-	CM

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User	
3-09-55-500-806			SEWER ELECTRICITY		Continued						
09/11/23	PO 23-01377	12 Paid Ck 34122	200 MIDDLESEX RD 188 2023 AUG		00360	JCP&L	En 08/29/23	1,239.85-	10,217.15-	CM	
09/11/23	PO 23-01377	21 Paid Ck 34122	MASTER ACCT SEWER 2023 AUG		00360	JCP&L	En 08/29/23	1,843.46-	12,060.61-	CM	
10/04/23	PO 23-01475	11 Paid Ck 34152	CHRISTINE CT 2023 SEP		00360	JCP&L	En 09/15/23	14.71-	12,075.32-	CM	
10/04/23	PO 23-01475	12 Paid Ck 34152	200 MIDDLESEX RD 188 2023 SEP		00360	JCP&L	En 09/15/23	1,263.22-	13,338.54-	CM	
10/04/23	PO 23-01475	21 Paid Ck 34152	MASTER ACCT SEWER 2023 SEP		00360	JCP&L	En 09/15/23	733.95-	14,072.49-	CM	
11/03/23	PO 23-01734	11 Paid Ck 34190	CHRISTINE CT 2023 SEP		00360	JCP&L	En 10/26/23	16.76-	14,089.25-	CM	
11/03/23	PO 23-01734	12 Paid Ck 34190	200 MIDDLESEX RD 188 2023 SEP		00360	JCP&L	En 10/26/23	1,287.83-	15,377.08-	CM	
11/03/23	PO 23-01734	21 Paid Ck 34190	MASTER ACCT SEWER 2023 SEP		00360	JCP&L	En 10/26/23	799.38-	16,176.46-	CM	
11/22/23	PO 23-01913	11 Paid Ck 34209	CHRISTINE CT 2023 OCT		00360	JCP&L	En 11/20/23	0.00	16,176.46-	CM	
11/22/23	PO 23-01913	12 Paid Ck 34209	200 MIDDLESEX RD 188 2023 OCT		00360	JCP&L	En 11/20/23	2,211.26-	18,387.72-	CM	
11/22/23	PO 23-01913	21 Paid Ck 34209	MASTER ACCT SEWER 2023 OCT		00360	JCP&L	En 11/20/23	0.00	18,387.72-	CM	
12/21/23	Transfer To Acct	TRANSFER PER	RESOLUTION 23-12-21		Reference	2520 2		25,000.00	6,612.28	CM	
12/29/23	PO 23-01976	11 Paid Ck 34252	CHRISTINE CT 2023 NOV		00360	JCP&L	En 12/05/23	35.06-	6,577.22	CM	
12/29/23	PO 23-01976	12 Paid Ck 34252	200 MIDDLESEX RD 188 2023 NOV		00360	JCP&L	En 12/05/23	559.99-	6,017.23	CM	
12/29/23	PO 23-01976	21 Paid Ck 34252	MASTER ACCT SEWER 2023 NOV		00360	JCP&L	En 12/05/23	1,675.36-	4,341.87	CM	
02/07/24	PO 24-00181	11 Paid Ck 34263	CHRISTINE CT 2023 DEC		00360	JCP&L	En 02/05/24	17.29-	4,324.58	CM	
02/07/24	PO 24-00181	12 Paid Ck 34263	200 MIDDLESEX RD 2023 DEC		00360	JCP&L	En 02/05/24	0.00	4,324.58	CM	
02/07/24	PO 24-00181	21 Paid Ck 34263	MASTER ACCT SEWER 2023 DEC		00360	JCP&L	En 02/05/24	960.14-	3,364.44	CM	
3-09-55-500-807			SEWER FUEL OIL							6,000.00	
02/08/23	PO 23-00125	1 Paid Ck 33898	CHRISTINE CT 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	43.00-	5,957.00	NAH	
02/08/23	PO 23-00125	2 Paid Ck 33898	LAKESIDE DR 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	44.00-	5,913.00	NAH	
02/08/23	PO 23-00125	3 Paid Ck 33898	OAK KNOLL RD 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	43.44-	5,869.56	NAH	
02/08/23	PO 23-00125	4 Paid Ck 33898	CROSS RD 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	43.00-	5,826.56	NAH	
02/08/23	PO 23-00125	5 Paid Ck 33898	RT 34 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	43.00-	5,783.56	NAH	
02/08/23	PO 23-00125	6 Paid Ck 33898	VICTORIA CT 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	48.00-	5,735.56	NAH	
02/08/23	PO 23-00125	7 Paid Ck 33898	NEW BRUNSWICK AV 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	44.00-	5,691.56	NAH	
02/08/23	PO 23-00125	8 Paid Ck 33898	CENTER AV 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	42.00-	5,649.56	NAH	
02/08/23	PO 23-00125	9 Paid Ck 33898	SOMERSET PL 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	43.00-	5,606.56	NAH	
02/08/23	PO 23-00125	10 Paid Ck 33898	MATAWAN AV 2023JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	42.00-	5,564.56	NAH	
02/08/23	PO 23-00125	11 Paid Ck 33898	54 MIDDLESEX RD SEWER PLTA JAN		00370	NJ NATURAL GAS COMPANY	En 01/24/23	65.02-	5,499.54	NAH	
03/08/23	PO 23-00317	1 Paid Ck 33928	CHRISTINE CT 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	43.00-	5,456.54	CM	
03/08/23	PO 23-00317	2 Paid Ck 33928	LAKESIDE DR 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	44.00-	5,412.54	CM	
03/08/23	PO 23-00317	3 Paid Ck 33928	OAK KNOLL RD 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	46.31-	5,366.23	CM	
03/08/23	PO 23-00317	4 Paid Ck 33928	CROSS RD 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	43.00-	5,323.23	CM	
03/08/23	PO 23-00317	5 Paid Ck 33928	RT 34 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	43.00-	5,280.23	CM	
03/08/23	PO 23-00317	6 Paid Ck 33928	VICTORIA CT 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	48.00-	5,232.23	CM	
03/08/23	PO 23-00317	7 Paid Ck 33928	NEW BRUNSWICK AV 2023FEB		00370	NJ NATURAL GAS COMPANY	En 02/21/23	44.00-	5,188.23	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-09-55-500-807	SEWER FUEL OIL	Continued								
03/08/23	PO 23-00317	8 Paid Ck 33928	CENTER AV 2023FEB	00370	NJ NATURAL GAS COMPANY	En 02/21/23	42.00-		5,146.23	CM
03/08/23	PO 23-00317	9 Paid Ck 33928	SOMERSET PL 2023FEB	00370	NJ NATURAL GAS COMPANY	En 02/21/23	43.00-		5,103.23	CM
03/08/23	PO 23-00317	10 Paid Ck 33928	MATAWAN AV 2023FEB	00370	NJ NATURAL GAS COMPANY	En 02/21/23	42.00-		5,061.23	CM
03/08/23	PO 23-00317	11 Paid Ck 33928	54 MIDDLESEX RD SEWER PLTA FEB	00370	NJ NATURAL GAS COMPANY	En 02/21/23	53.51-		5,007.72	CM
04/05/23	PO 23-00470	1 Paid Ck 33949	CHRISTINE CT 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	38.00-		4,969.72	CM
04/05/23	PO 23-00470	2 Paid Ck 33949	LAKESIDE DR 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	45.00-		4,924.72	CM
04/05/23	PO 23-00470	3 Paid Ck 33949	OAK KNOLL RD 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	42.00-		4,882.72	CM
04/05/23	PO 23-00470	4 Paid Ck 33949	CROSS RD 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	43.00-		4,839.72	CM
04/05/23	PO 23-00470	5 Paid Ck 33949	RT 34 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	43.00-		4,796.72	CM
04/05/23	PO 23-00470	6 Paid Ck 33949	VICTORIA CT 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	48.00-		4,748.72	CM
04/05/23	PO 23-00470	7 Paid Ck 33949	NEW BRUNSWICK AV 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	44.00-		4,704.72	CM
04/05/23	PO 23-00470	8 Paid Ck 33949	CENTER AV 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	42.00-		4,662.72	CM
04/05/23	PO 23-00470	9 Paid Ck 33949	SOMERSET PL 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	43.00-		4,619.72	CM
04/05/23	PO 23-00470	10 Paid Ck 33949	MATAWAN AV 2023MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	42.00-		4,577.72	CM
04/05/23	PO 23-00470	11 Paid Ck 33949	54 MIDDLESEX RD SEWER PLTA MAR	00370	NJ NATURAL GAS COMPANY	En 03/24/23	56.05-		4,521.67	CM
05/03/23	PO 23-00638	1 Paid Ck 33985	CHRISTINE CT 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.00-		4,478.67	CM
05/03/23	PO 23-00638	2 Paid Ck 33985	LAKESIDE DR 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	44.00-		4,434.67	CM
05/03/23	PO 23-00638	3 Paid Ck 33985	OAK KNOLL RD 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	42.00-		4,392.67	CM
05/03/23	PO 23-00638	4 Paid Ck 33985	CROSS RD 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.00-		4,349.67	CM
05/03/23	PO 23-00638	5 Paid Ck 33985	RT 34 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.00-		4,306.67	CM
05/03/23	PO 23-00638	6 Paid Ck 33985	VICTORIA CT 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	48.00-		4,258.67	CM
05/03/23	PO 23-00638	7 Paid Ck 33985	NEW BRUNSWICK AV 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	44.00-		4,214.67	CM
05/03/23	PO 23-00638	8 Paid Ck 33985	CENTER AV 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.05-		4,171.62	CM
05/03/23	PO 23-00638	9 Paid Ck 33985	SOMERSET PL 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.00-		4,128.62	CM
05/03/23	PO 23-00638	10 Paid Ck 33985	MATAWAN AV 2023APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	43.05-		4,085.57	CM
05/03/23	PO 23-00638	11 Paid Ck 33985	54 MIDDLESEX RD SEWER PLTA APR	00370	NJ NATURAL GAS COMPANY	En 04/24/23	49.97-		4,035.60	CM
05/03/23	PO 23-00651	1 Paid Ck 33998	NAT GAS CHRISTINE CT 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	0.00		4,035.60	CM
05/03/23	PO 23-00651	2 Paid Ck 33998	NAT GAS LAKESIDE DR 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	0.50-		4,035.10	CM
05/03/23	PO 23-00651	3 Paid Ck 33998	NAT GAS OAK KNOLL 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	0.00		4,035.10	CM
05/03/23	PO 23-00651	4 Paid Ck 33998	NAT GAS CROSS RD 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	1.20-		4,033.90	CM
05/03/23	PO 23-00651	5 Paid Ck 33998	NAT GAS RT 34 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	0.50-		4,033.40	CM
05/03/23	PO 23-00651	6 Paid Ck 33998	NAT GAS VICTORIA CT 3/9-4/11	UGIEN005	UGI ENERGY SERVICES INC.	En 04/25/23	0.00		4,033.40	CM
06/09/23	PO 23-00815	1 Paid Ck 34021	CHRISTINE CT 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	43.00-		3,990.40	CM
06/09/23	PO 23-00815	2 Paid Ck 34021	LAKESIDE DR 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	44.00-		3,946.40	CM
06/09/23	PO 23-00815	3 Paid Ck 34021	OAK KNOLL RD 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	42.83-		3,903.57	CM
06/09/23	PO 23-00815	4 Paid Ck 34021	CROSS RD 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	43.00-		3,860.57	CM
06/09/23	PO 23-00815	5 Paid Ck 34021	RT 34 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	43.00-		3,817.57	CM
06/09/23	PO 23-00815	6 Paid Ck 34021	VICTORIA CT 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	48.00-		3,769.57	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-09-55-500-807	SEWER FUEL OIL	Continued								
06/09/23	PO 23-00815	7 Paid Ck 34021	NEW BRUNSWICK AV 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	44.00-		3,725.57	CM
06/09/23	PO 23-00815	8 Paid Ck 34021	CENTER AV 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	43.37-		3,682.20	CM
06/09/23	PO 23-00815	9 Paid Ck 34021	SOMERSET PL 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	43.00-		3,639.20	CM
06/09/23	PO 23-00815	10 Paid Ck 34021	MATAWAN AV 2023MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	42.00-		3,597.20	CM
06/09/23	PO 23-00815	11 Paid Ck 34021	54 MIDDLESEX RD SEWER PLTA MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/23	52.98-		3,544.22	CM
06/09/23	PO 23-00868	1 Paid Ck 34040	NAT GAS CHRISTINE CT 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	0.48-		3,543.74	CM
06/09/23	PO 23-00868	2 Paid Ck 34040	NAT GAS LAKESIDE DR 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	0.00		3,543.74	CM
06/09/23	PO 23-00868	3 Paid Ck 34040	NAT GAS OAK KNOLL 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	0.48-		3,543.26	CM
06/09/23	PO 23-00868	4 Paid Ck 34040	NAT GAS CROSS RD 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	0.57-		3,542.69	CM
06/09/23	PO 23-00868	5 Paid Ck 34040	NAT GAS RT 34 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	0.00		3,542.69	CM
06/09/23	PO 23-00868	6 Paid Ck 34040	NAT GAS VICTORIA CT 4/11-5/9	UGIEN005	UGI ENERGY SERVICES INC.	En 05/31/23	2.05-		3,540.64	CM
07/07/23	PO 23-01003	1 Paid Ck 34058	CHRISTINE CT 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	43.00-		3,497.64	CM
07/07/23	PO 23-01003	2 Paid Ck 34058	LAKESIDE DR 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	44.00-		3,453.64	CM
07/07/23	PO 23-01003	3 Paid Ck 34058	OAK KNOLL RD 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	42.84-		3,410.80	CM
07/07/23	PO 23-01003	4 Paid Ck 34058	CROSS RD 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	43.00-		3,367.80	CM
07/07/23	PO 23-01003	5 Paid Ck 34058	RT 34 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	43.00-		3,324.80	CM
07/07/23	PO 23-01003	6 Paid Ck 34058	VICTORIA CT 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	48.00-		3,276.80	CM
07/07/23	PO 23-01003	7 Paid Ck 34058	NEW BRUNSWICK AV 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	44.00-		3,232.80	CM
07/07/23	PO 23-01003	8 Paid Ck 34058	CENTER AV 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	42.00-		3,190.80	CM
07/07/23	PO 23-01003	9 Paid Ck 34058	SOMERSET PL 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	43.00-		3,147.80	CM
07/07/23	PO 23-01003	10 Paid Ck 34058	MATAWAN AV 2023JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	43.38-		3,104.42	CM
07/07/23	PO 23-01003	11 Paid Ck 34058	54 MIDDLESEX RD SEWER PLTA JUN	00370	NJ NATURAL GAS COMPANY	En 06/28/23	54.34-		3,050.08	CM
07/07/23	PO 23-01005	1 Paid Ck 34072	NAT GAS CHRISTINE CT 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.00		3,050.08	CM
07/07/23	PO 23-01005	2 Paid Ck 34072	NAT GAS LAKESIDE DR 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.00		3,050.08	CM
07/07/23	PO 23-01005	3 Paid Ck 34072	NAT GAS OAK KNOLL 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.53-		3,049.55	CM
07/07/23	PO 23-01005	4 Paid Ck 34072	NAT GAS CROSS RD 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.00		3,049.55	CM
07/07/23	PO 23-01005	5 Paid Ck 34072	NAT GAS RT 34 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.53-		3,049.02	CM
07/07/23	PO 23-01005	6 Paid Ck 34072	NAT GAS VICTORIA CT 5/9-6/8	UGIEN005	UGI ENERGY SERVICES INC.	En 06/28/23	0.53-		3,048.49	CM
08/04/23	PO 23-01183	1 Paid Ck 34087	CHRISTINE CT 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.00-		3,005.49	CM
08/04/23	PO 23-01183	2 Paid Ck 34087	LAKESIDE DR 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	44.00-		2,961.49	CM
08/04/23	PO 23-01183	3 Paid Ck 34087	OAK KNOLL RD 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	42.00-		2,919.49	CM
08/04/23	PO 23-01183	4 Paid Ck 34087	CROSS RD 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.00-		2,876.49	CM
08/04/23	PO 23-01183	5 Paid Ck 34087	RT 34 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.00-		2,833.49	CM
08/04/23	PO 23-01183	6 Paid Ck 34087	VICTORIA CT 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	48.00-		2,785.49	CM
08/04/23	PO 23-01183	7 Paid Ck 34087	NEW BRUNSWICK AV 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	44.00-		2,741.49	CM
08/04/23	PO 23-01183	8 Paid Ck 34087	CENTER AV 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.38-		2,698.11	CM
08/04/23	PO 23-01183	9 Paid Ck 34087	SOMERSET PL 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.00-		2,655.11	CM
08/04/23	PO 23-01183	10 Paid Ck 34087	MATAWAN AV 2023JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	43.38-		2,611.73	CM

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
3-09-55-500-807		SEWER FUEL OIL	Continued								
08/04/23	PO 23-01183	11 Paid Ck 34087	54 MIDDLESEX RD SEWER PLTA JUL	00370	NJ NATURAL GAS COMPANY	En 07/25/23	42.00-		2,569.73	CM	
08/14/23	PO 23-01220	1 Paid Ck 34120	NAT GAS CHRISTINE CT 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	0.50-		2,569.23	CM	
08/14/23	PO 23-01220	2 Paid Ck 34120	NAT GAS LAKESIDE DR 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	0.50-		2,568.73	CM	
08/14/23	PO 23-01220	3 Paid Ck 34120	NAT GAS OAK KNOLL 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	0.00		2,568.73	CM	
08/14/23	PO 23-01220	4 Paid Ck 34120	NAT GAS CROSS RD 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	0.61-		2,568.12	CM	
08/14/23	PO 23-01220	5 Paid Ck 34120	NAT GAS RT 34 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	0.50-		2,567.62	CM	
08/14/23	PO 23-01220	6 Paid Ck 34120	NAT GAS VICTORIA CT 6/8-7/11	UGIEN005	UGI ENERGY SERVICES INC.	En 07/31/23	1.11-		2,566.51	CM	
09/11/23	PO 23-01343	1 Paid Ck 34123	CHRISTINE CT 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	43.00-		2,523.51	CM	
09/11/23	PO 23-01343	2 Paid Ck 34123	LAKESIDE DR 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	40.15-		2,483.36	CM	
09/11/23	PO 23-01343	3 Paid Ck 34123	OAK KNOLL RD 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	42.84-		2,440.52	CM	
09/11/23	PO 23-01343	4 Paid Ck 34123	CROSS RD 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	40.41-		2,400.11	CM	
09/11/23	PO 23-01343	5 Paid Ck 34123	RT 34 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	36.20-		2,363.91	CM	
09/11/23	PO 23-01343	6 Paid Ck 34123	VICTORIA CT 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	40.12-		2,323.79	CM	
09/11/23	PO 23-01343	7 Paid Ck 34123	NEW BRUNSWICK AV 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	43.00-		2,280.79	CM	
09/11/23	PO 23-01343	8 Paid Ck 34123	CENTER AV 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	42.00-		2,238.79	CM	
09/11/23	PO 23-01343	9 Paid Ck 34123	SOMERSET PL 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	44.00-		2,194.79	CM	
09/11/23	PO 23-01343	10 Paid Ck 34123	MATAWAN AV 2023AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	42.00-		2,152.79	CM	
09/11/23	PO 23-01343	11 Paid Ck 34123	54 MIDDLESEX RD SEWER PLTA AUG	00370	NJ NATURAL GAS COMPANY	En 08/24/23	93.83-		2,058.96	CM	
09/11/23	PO 23-01361	1 Paid Ck 34136	NAT GAS CHRISTINE CT 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	5.67-		2,053.29	CM	
09/11/23	PO 23-01361	2 Paid Ck 34136	NAT GAS LAKESIDE DR 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	2.84-		2,050.45	CM	
09/11/23	PO 23-01361	3 Paid Ck 34136	NAT GAS OAK KNOLL 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	0.53-		2,049.92	CM	
09/11/23	PO 23-01361	4 Paid Ck 34136	NAT GAS CROSS RD 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	10.12-		2,039.80	CM	
09/11/23	PO 23-01361	5 Paid Ck 34136	NAT GAS RT 34 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	0.00		2,039.80	CM	
09/11/23	PO 23-01361	6 Paid Ck 34136	NAT GAS VICTORIA CT 7/11-8/9	UGIEN005	UGI ENERGY SERVICES INC.	En 08/29/23	0.00		2,039.80	CM	
10/04/23	PO 23-01517	1 Paid Ck 34154	CHRISTINE CT 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	43.00-		1,996.80	CM	
10/04/23	PO 23-01517	2 Paid Ck 34154	LAKESIDE DR 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,954.80	CM	
10/04/23	PO 23-01517	3 Paid Ck 34154	OAK KNOLL RD 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,912.80	CM	
10/04/23	PO 23-01517	4 Paid Ck 34154	CROSS RD 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	43.00-		1,869.80	CM	
10/04/23	PO 23-01517	5 Paid Ck 34154	RT 34 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,827.80	CM	
10/04/23	PO 23-01517	6 Paid Ck 34154	VICTORIA CT 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	43.00-		1,784.80	CM	
10/04/23	PO 23-01517	7 Paid Ck 34154	NEW BRUNSWICK AV 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	43.00-		1,741.80	CM	
10/04/23	PO 23-01517	8 Paid Ck 34154	CENTER AV 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,699.80	CM	
10/04/23	PO 23-01517	9 Paid Ck 34154	SOMERSET PL 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	44.00-		1,655.80	CM	
10/04/23	PO 23-01517	10 Paid Ck 34154	MATAWAN AV 2023SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,613.80	CM	
10/04/23	PO 23-01517	11 Paid Ck 34154	54 MIDDLESEX RD SEWER PLTA SEP	00370	NJ NATURAL GAS COMPANY	En 09/19/23	42.00-		1,571.80	CM	
11/03/23	PO 23-01710	1 Paid Ck 34192	CHRISTINE CT 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	43.00-		1,528.80	CM	
11/03/23	PO 23-01710	2 Paid Ck 34192	LAKESIDE DR 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	42.00-		1,486.80	CM	
11/03/23	PO 23-01710	3 Paid Ck 34192	OAK KNOLL RD 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	42.00-		1,444.80	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-09-55-500-807	SEWER FUEL OIL	Continued								
11/03/23	PO 23-01710	4 Paid Ck 34192	CROSS RD 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	43.00-		1,401.80	CM
11/03/23	PO 23-01710	5 Paid Ck 34192	RT 34 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	42.00-		1,359.80	CM
11/03/23	PO 23-01710	6 Paid Ck 34192	VICTORIA CT 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	43.00-		1,316.80	CM
11/03/23	PO 23-01710	7 Paid Ck 34192	NEW BRUNSWICK AV 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	43.00-		1,273.80	CM
11/03/23	PO 23-01710	8 Paid Ck 34192	CENTER AV 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	42.00-		1,231.80	CM
11/03/23	PO 23-01710	9 Paid Ck 34192	SOMERSET PL 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	44.00-		1,187.80	CM
11/03/23	PO 23-01710	10 Paid Ck 34192	MATAWAN AV 2023OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	42.00-		1,145.80	CM
11/03/23	PO 23-01710	11 Paid Ck 34192	54 MIDDLESEX RD SEWER PLTA OCT	00370	NJ NATURAL GAS COMPANY	En 10/24/23	50.40-		1,095.40	CM
11/03/23	PO 23-01732	1 Paid Ck 34199	NAT GAS CHRISTINE CT 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.00		1,095.40	CM
11/03/23	PO 23-01732	2 Paid Ck 34199	NAT GAS LAKESIDE DR 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.54-		1,094.86	CM
11/03/23	PO 23-01732	3 Paid Ck 34199	NAT GAS OAK KNOLL 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.54-		1,094.32	CM
11/03/23	PO 23-01732	4 Paid Ck 34199	NAT GAS CROSS RD 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.00		1,094.32	CM
11/03/23	PO 23-01732	5 Paid Ck 34199	NAT GAS RT 34 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.54-		1,093.78	CM
11/03/23	PO 23-01732	6 Paid Ck 34199	NAT GAS VICTORIA CT 8/9-10/11	UGIEN005	UGI ENERGY SERVICES INC.	En 10/26/23	0.54-		1,093.24	CM
11/22/23	PO 23-01909	1 Paid Ck 34211	CHRISTINE CT 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	43.00-		1,050.24	CM
11/22/23	PO 23-01909	2 Paid Ck 34211	LAKESIDE DR 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	42.00-		1,008.24	CM
11/22/23	PO 23-01909	3 Paid Ck 34211	OAK KNOLL RD 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	35.36-		972.88	CM
11/22/23	PO 23-01909	4 Paid Ck 34211	CROSS RD 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	43.00-		929.88	CM
11/22/23	PO 23-01909	5 Paid Ck 34211	RT 34 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	42.00-		887.88	CM
11/22/23	PO 23-01909	6 Paid Ck 34211	VICTORIA CT 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	43.00-		844.88	CM
11/22/23	PO 23-01909	7 Paid Ck 34211	NEW BRUNSWICK AV 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	43.00-		801.88	CM
11/22/23	PO 23-01909	8 Paid Ck 34211	CENTER AV 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	34.96-		766.92	CM
11/22/23	PO 23-01909	9 Paid Ck 34211	SOMERSET PL 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	44.00-		722.92	CM
11/22/23	PO 23-01909	10 Paid Ck 34211	MATAWAN AV 2023NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	34.96-		687.96	CM
11/22/23	PO 23-01909	11 Paid Ck 34211	54 MIDDLESEX RD SEWER PLTA NOV	00370	NJ NATURAL GAS COMPANY	En 11/20/23	36.29-		651.67	CM
12/21/23	PO 23-02041	1 Paid Ck 34250	CHRISTINE CT 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		651.67	CM
12/21/23	PO 23-02041	2 Paid Ck 34250	LAKESIDE DR 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		651.67	CM
12/21/23	PO 23-02041	3 Paid Ck 34250	OAK KNOLL RD 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.57-		651.10	CM
12/21/23	PO 23-02041	4 Paid Ck 34250	CROSS RD 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.68-		650.42	CM
12/21/23	PO 23-02041	5 Paid Ck 34250	RT 34 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		650.42	CM
12/21/23	PO 23-02041	6 Paid Ck 34250	VICTORIA CT 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	1.81-		648.61	CM
12/21/23	PO 23-02041	7 Paid Ck 34250	NEW BRUNSWICK AV 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		648.61	CM
12/21/23	PO 23-02041	8 Paid Ck 34250	CENTER AV 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		648.61	CM
12/21/23	PO 23-02041	9 Paid Ck 34250	SOMERSET PL 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	1.36-		647.25	CM
12/21/23	PO 23-02041	10 Paid Ck 34250	MATAWAN AV 2023NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	0.00		647.25	CM
12/21/23	PO 23-02041	11 Paid Ck 34250	54 MIDDLESEX RD SEWER PLTA NOV	UGIEN005	UGI ENERGY SERVICES INC.	En 12/13/23	1.36-		645.89	CM
12/29/23	PO 23-02072	1 Paid Ck 34253	CHRISTINE CT 2023DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/23	43.00-		602.89	CM
12/29/23	PO 23-02072	2 Paid Ck 34253	LAKESIDE DR 2023DEC	00370	NJ NATURAL GAS COMPANY	En 12/22/23	42.00-		560.89	CM

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
3-09-55-500-807	SEWER FUEL OIL		Continued								
12/29/23	PO 23-02072	3 Paid Ck 34253	OAK KNOLL RD 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.79-		517.10	CM
12/29/23	PO 23-02072	4 Paid Ck 34253	CROSS RD 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.00-		474.10	CM
12/29/23	PO 23-02072	5 Paid Ck 34253	RT 34 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	42.00-		432.10	CM
12/29/23	PO 23-02072	6 Paid Ck 34253	VICTORIA CT 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.00-		389.10	CM
12/29/23	PO 23-02072	7 Paid Ck 34253	NEW BRUNSWICK AV 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.00-		346.10	CM
12/29/23	PO 23-02072	8 Paid Ck 34253	CENTER AV 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.36-		302.74	CM
12/29/23	PO 23-02072	9 Paid Ck 34253	SOMERSET PL 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	44.00-		258.74	CM
12/29/23	PO 23-02072	10 Paid Ck 34253	MATAWAN AV 2023DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	43.36-		215.38	CM
12/29/23	PO 23-02072	11 Paid Ck 34253	54 MIDDLESEX RD SEWER PLTA DEC	00370	NJ NATURAL GAS COMPANY	En	12/22/23	42.00-		173.38	CM
12/29/23	PO 23-02109	1 Paid Ck 34261	CHRISTINE CT 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	1.38-		172.00	CM
12/29/23	PO 23-02109	2 Paid Ck 34261	LAKESIDE DR 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.62-		171.38	CM
12/29/23	PO 23-02109	3 Paid Ck 34261	OAK KNOLL RD 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	1.38-		170.00	CM
12/29/23	PO 23-02109	4 Paid Ck 34261	CROSS RD 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.76-		169.24	CM
12/29/23	PO 23-02109	5 Paid Ck 34261	RT 34 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	1.38-		167.86	CM
12/29/23	PO 23-02109	6 Paid Ck 34261	VICTORIA CT 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.62-		167.24	CM
12/29/23	PO 23-02109	7 Paid Ck 34261	NEW BRUNSWICK AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.00		167.24	CM
12/29/23	PO 23-02109	8 Paid Ck 34261	CENTER AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.00		167.24	CM
12/29/23	PO 23-02109	9 Paid Ck 34261	SOMERSET PL 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.00		167.24	CM
12/29/23	PO 23-02109	10 Paid Ck 34261	MATAWAN AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.00		167.24	CM
12/29/23	PO 23-02109	11 Paid Ck 34261	54 MIDDLESEX RD SEWER PLTA NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/28/23	0.00		167.24	CM
02/21/24	PO 24-00257	1 Paid Ck 34298	CHRISTINE CT 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	2.15-		165.09	CM
02/21/24	PO 24-00257	2 Paid Ck 34298	LAKESIDE DR 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.77-		164.32	CM
02/21/24	PO 24-00257	3 Paid Ck 34298	OAK KNOLL RD 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	33.35-		130.97	CM
02/21/24	PO 24-00257	4 Paid Ck 34298	CROSS RD 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	1.60-		129.37	CM
02/21/24	PO 24-00257	5 Paid Ck 34298	RT 34 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	6.61-		122.76	CM
02/21/24	PO 24-00257	6 Paid Ck 34298	VICTORIA CT 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.00		122.76	CM
02/21/24	PO 24-00257	7 Paid Ck 34298	NEW BRUNSWICK AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.00		122.76	CM
02/21/24	PO 24-00257	8 Paid Ck 34298	CENTER AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.00		122.76	CM
02/21/24	PO 24-00257	9 Paid Ck 34298	SOMERSET PL 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.87-		121.89	CM
02/21/24	PO 24-00257	10 Paid Ck 34298	MATAWAN AV 2023DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.00		121.89	CM
02/21/24	PO 24-00257	11 Paid Ck 34298	54 MIDDLESEX RD SEWER PLTA DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/14/24	0.00		121.89	CM
3-09-55-500-809	SEWER PROFESSIONAL SERVICES									10,000.00	
06/09/23	PO 23-00254	5 Paid Ck 34020	WELL TESTING & SANITARY SEWER	00365	T & M ASSOCIATES	En	02/10/23 BS	1,612.00-		8,388.00	CM
06/22/23	PO 23-00899	3 Paid Ck 34055	AUDIT SERVICES 2022 - SEWER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En	06/09/23	6,009.00-		2,379.00	CM
07/07/23	PO 23-00975	1 Paid Ck 34069	ON CALL GIS SERVICES	COLLI005	COLLIERS ENGINEERING & DESIGN	En	06/22/23	1,687.60-		691.40	CM
08/14/23	PO 23-01043	3 Paid Ck 34119	AUDIT SERVICES 2022 - SEWER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En	07/05/23	2,003.00-		1,311.60-	CM
05/08/24	PO 24-00674	2 Paid Ck 34374	MATN-G2305 2023 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	04/12/24	1,456.00-		2,767.60-	CM

Account No	Description								Begin Balance	
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3-09-55-500-810 SEWER LEGAL									4,200.00	
01/18/23	PO 23-00046	6 Paid Ck 33881	SEWER PORTION JAN 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,850.00	CM
02/08/23	PO 23-00046	9 Paid Ck 33899	SEWER PORTION FEB 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,500.00	NAH
03/08/23	PO 23-00046	12 Paid Ck 33929	SEWER PORTION MAR 2023	00765	PASQUALE MENNA	En 01/11/23	BS	350.00-	3,150.00	CM
04/05/23	PO 23-00494	6 Paid Ck 33950	SEWER PORTION APR 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,800.00	CM
05/03/23	PO 23-00494	9 Paid Ck 33986	SEWER PORTION MAY 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,450.00	CM
06/09/23	PO 23-00494	12 Paid Ck 34022	SEWER PORTION JUN 2023	00765	PASQUALE MENNA	En 03/24/23	BS	350.00-	2,100.00	CM
07/07/23	PO 23-00858	6 Paid Ck 34059	SEWER PORTION JUL 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,750.00	CM
08/04/23	PO 23-00858	9 Paid Ck 34088	SEWER PORTION AUG 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,400.00	CM
09/11/23	PO 23-00858	12 Paid Ck 34124	SEWER PORTION SEP 2023	00765	PASQUALE MENNA	En 05/31/23	BS	350.00-	1,050.00	CM
10/04/23	PO 23-01565	6 Paid Ck 34157	SEWER PORTION OCT 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	700.00	CM
11/03/23	PO 23-01565	9 Paid Ck 34193	SEWER PORTION NOV 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	350.00	CM
12/06/23	PO 23-01565	12 Paid Ck 34221	SEWER PORTION DEC 2023	00765	PASQUALE MENNA	En 09/27/23	BS	350.00-	0.00	CM
3-09-55-500-813 SEWER ENGINEERING									5,000.00	
02/22/23	PO 23-00250	2 Paid Ck 33915	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 02/10/23		208.00-	4,792.00	CM
03/22/23	PO 23-00384	2 Paid Ck 33939	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 03/06/23		1,196.00-	3,596.00	CM
04/19/23	PO 23-00546	2 Paid Ck 33970	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 04/05/23		312.00-	3,284.00	CM
06/09/23	PO 23-00750	2 Paid Ck 34020	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 05/11/23		104.00-	3,180.00	CM
10/04/23	PO 23-00727	4 Paid Ck 34153	2023 BIENNIAL EMERG REPAIR SVS	00365	T & M ASSOCIATES	En 05/09/23	BS	1,618.75-	1,561.25	CM
10/18/23	PO 23-01660	6 Paid Ck 34170	MATN-G2204 2023 WATER ENGRG	00365	T & M ASSOCIATES	En 10/12/23		1,207.70-	353.55	CM
11/03/23	PO 23-01770	6 Paid Ck 34191	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 10/26/23		208.00-	145.55	CM
11/22/23	PO 23-00727	8 Paid Ck 34210	2023 BIENNIAL EMERG REPAIR SVS	00365	T & M ASSOCIATES	En 05/09/23	BS	1,292.13-	1,146.58-	CM
11/22/23	PO 23-00727	9 Paid Ck 34210	2023 BIENNIAL EMERG REPAIR SVS	00365	T & M ASSOCIATES	En 05/09/23	BS	589.12-	1,735.70-	CM
11/22/23	PO 23-01922	2 Paid Ck 34210	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 11/20/23		312.00-	2,047.70-	CM
02/21/24	PO 24-00262	1 Paid Ck 34284	MATN-G2305 2023 SANITARY SEWER	00365	T & M ASSOCIATES	En 02/14/24		1,456.00-	3,503.70-	CM
3-09-55-500-830 SEWER HOSPITALIZATION									215,350.00	
03/22/23	PO 23-00362	1 Paid Ck 806	MARCH 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/03/23		81,776.42-	133,573.58	CM
03/22/23	PO 23-00362	2 Paid Ck 806	MARCH 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/03/23		11,903.40-	121,670.18	CM
03/22/23	PO 23-00362	3 Paid Ck 806	MARCH 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 03/03/23		59,160.22-	62,509.96	CM
04/05/23	PO 23-00047	5 Paid Ck 33956	DENTAL INS PREM MAR	03105	CENTRAL JERSEY HEALTH INS FUND	En 01/11/23	BS	6,091.00-	56,418.96	CM
07/07/23	PO 23-00578	5 Paid Ck 34062	DENTAL INS. PREM. JUL	03105	CENTRAL JERSEY HEALTH INS FUND	En 04/11/23	BS	6,311.00-	50,107.96	CM
10/18/23	PO 23-01006	5 Paid Ck 34174	DENTAL INS. PREM. OCT	03105	CENTRAL JERSEY HEALTH INS FUND	En 06/28/23	BS	6,755.00-	43,352.96	CM
11/22/23	PO 23-01896	1 Paid Ck 881	NOV 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 11/20/23		85,760.13-	42,407.17-	CM
11/22/23	PO 23-01896	2 Paid Ck 881	NOV 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 11/20/23		12,483.27-	54,890.44-	CM
11/22/23	PO 23-01896	3 Paid Ck 881	NOV 2023 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 11/20/23		60,631.77-	115,522.21-	CM
12/21/23	PO 23-01542	5 Paid Ck 34232	DENTAL INS. PREM. DEC	03105	CENTRAL JERSEY HEALTH INS FUND	En 09/25/23	BS	6,507.00-	122,029.21-	CM

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans	Balance	User	
3-09-55-500-836 SEWER INSURANCE											45,500.00		
01/18/23	PO 23-00006	2 Paid Ck 783	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	22,714.26-		22,785.74	CM		
01/18/23	PO 23-00006	2 Void Ck 783	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND		22,714.26 **		22,785.74	CM		
02/03/23	PO 23-00006	2 Paid Ck 33896	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	22,714.26-*		22,785.74	CM		
05/17/23	PO 23-00725	2 Paid Ck 34004	2ND HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 05/09/23	22,714.11-		71.63	CM		
3-09-55-500-838 SEWER WORKMENS COMP											39,100.00		
01/18/23	PO 23-00006	6 Paid Ck 783	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	19,539.37-		19,560.63	CM		
01/18/23	PO 23-00006	6 Void Ck 783	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND		19,539.37 **		19,560.63	CM		
02/03/23	PO 23-00006	6 Paid Ck 33896	1ST HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/23	19,539.37-*		19,560.63	CM		
05/17/23	PO 23-00725	6 Paid Ck 34004	2ND HALF 2023	PREMIUM/SEWER	03170	MON MUNICIPAL JOINT INS FUND	En 05/09/23	19,539.37-		21.26	CM		
3-09-55-500-840 SEWER BOND FEES											0.00		
10/30/23	PO 23-01686	3 Paid Ck 868	ANNUAL TRUSTEE FEE			00885	U.S. BANK OPERATIONS CENTER	En 10/20/23	150.00-	150.00-	CM		
3-09-55-500-841 SEWER OFFICE SUPPLIES											1,200.00		
02/08/23	PO 23-00107	1 Paid Ck 33900	POWER STRIP			00815	LOWES COMMERCIAL SERVICES	En 01/19/23	45.14-	1,154.86	NAH		
3-09-55-500-842 SEWER SUPPLIES											10,000.00		
02/08/23	PO 23-00104	3 Paid Ck 33907	UPS Back up for Camera			AMAZ0005	AMAZON.COM SALES, INC.	En 01/19/23	184.95-	9,815.05	NAH		
03/20/23	PO 23-00425	2 Deleted	Shipping and Handling			00505	EMPIRE SUPPLIES, LLC	En 03/16/23	34.64 **	9,815.05	CM		
04/19/23	PO 23-00425	1 Paid Ck 33971	Bio Packs			00505	EMPIRE SUPPLIES, LLC	En 03/16/23	359.00-	9,456.05	CM		
04/19/23	PO 23-00425	3 Paid Ck 33971	Pure EZ Lift Station Degreaser			00505	EMPIRE SUPPLIES, LLC	En 03/16/23	1,047.00-	8,409.05	CM		
04/19/23	PO 23-00425	4 Paid Ck 33971	Shipping and Handling			00505	EMPIRE SUPPLIES, LLC	En 03/16/23	195.36-	8,213.69	CM		
05/03/23	PO 23-00607	5 Paid Ck 33989	CHAIN, SPRINGS, LINKS			01790	HOME DEPOT CREDIT SERVICES	En 04/17/23	34.56-	8,179.13	CM		
07/19/23	PO 23-01045	1 Paid Ck 34085	sewer light			AMAZ0005	AMAZON.COM SALES, INC.	En 07/05/23	46.98-	8,132.15	CM		
09/11/23	PO 23-01316	2 Paid Ck 34125	UV RESIST CABLE TIES (100PK)			01790	HOME DEPOT CREDIT SERVICES	En 08/17/23	15.52-	8,116.63	CM		
09/11/23	PO 23-01370	1 Paid Ck 34133	CONFINED SPACE SIGNAGE			AMAZ0005	AMAZON.COM SALES, INC.	En 08/29/23	170.20-	7,946.43	CM		
10/04/23	PO 23-01390	1 Paid Ck 34155	Bio Paks			00505	EMPIRE SUPPLIES, LLC	En 08/29/23	393.64-	7,552.79	CM		
12/06/23	PO 23-01807	1 Paid Ck 34223	sewer supplies/ tools			02970	USA BLUEBOOK	En 11/06/23	590.78-	6,962.01	CM		
3-09-55-500-870 SEWER COMPUTER/MAINT CONTRACT											2,300.00		
06/09/23	PO 23-00807	5 Paid Ck 34031	SEWER			09910	EDMUNDS GOVTECH, INC.	En 05/23/23	1,292.39-	1,007.61	CM		
06/09/23	PO 23-00807	7 Paid Ck 34031	WIPP UTILITY ANNUAL FEE (50%)			09910	EDMUNDS GOVTECH, INC.	En 05/23/23	167.63-	839.98	CM		
06/09/23	PO 23-00807	8 Paid Ck 34031	WIPP TAX ANNUAL FEE			09910	EDMUNDS GOVTECH, INC.	En 05/23/23	335.27-	504.71	CM		
3-09-55-500-875 SEWER EQUIPMENT											15,000.00		
06/09/23	PO 23-00881	6 Paid Ck 34024	WRENCHES,PLIERS,MALLET,DRIVERS			01790	HOME DEPOT CREDIT SERVICES	En 06/02/23	193.87-	14,806.13	CM		
12/21/23	PO 23-01678	1 Paid Ck 34245	Cleaning nozzle for sewer jet			EAGLE010	PEIRCE EAGLE EQUIPMENT	En 10/20/23	3,160.50-	11,645.63	CM		

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-09-55-500-875		SEWER EQUIPMENT		Continued						
12/21/23	PO 23-01678	2	Paid Ck 34245	3/4" nozzle skid for sewer jet	EAGLE010	PEIRCE EAGLE EQUIPMENT	En	10/20/23	68.00-	11,577.63 CM
3-09-55-500-880		SEWER POSTAGE							3,100.00	
03/08/23	PO 23-00332	2	Paid Ck 803	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En	02/27/23	500.00-	2,600.00 CM
04/19/23	PO 23-00567	2	Paid Ck 813	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En	04/11/23	500.00-	2,100.00 CM
05/17/23	PO 23-00666	1	Paid Ck 34003	ANNUAL PRESORT FEE/PERMIT #560	00990	POSTMASTER	En	04/28/23	290.00-	1,810.00 CM
06/22/23	PO 23-00946	2	Paid Ck 832	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En	06/15/23	500.00-	1,310.00 CM
07/07/23	PO 23-01020	2	Paid Ck 834	POSTAGE FOR ANNUALWATER REPORT	00990	POSTMASTER	En	06/28/23	1,000.00-	310.00 CM
10/18/23	PO 23-01583	2	Paid Ck 867	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En	10/03/23	500.00-	190.00- CM
12/21/23	PO 23-01988	2	Paid Ck 886	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En	12/06/23	500.00-	690.00- CM

* Department: 500		Total							38,778.60	
3-09-55-503-299		WATER & SEWER BOND PRINCIPAL							510,000.00	
02/08/23	PO 23-00119	4	Paid Ck 789	PRINCIPAL DUE 2/1/2023	00885	U.S. BANK OPERATIONS CENTER	En	01/19/23	30,000.00-	480,000.00 NAH
06/09/23	PO 23-00824	3	Paid Ck 828	2020 BOND SERIES-6/1 PRINCIPAL	DEPOS005	DEPOSITORY TRUST COMPANY	En	05/25/23	95,000.00-	385,000.00 CM
08/04/23	PO 23-01158	3	Paid Ck 840	PRINCIPAL DUE 7/15/2022	00885	U.S. BANK OPERATIONS CENTER	En	07/21/23	205,000.00-	180,000.00 CM
10/30/23	PO 23-01686	1	Paid Ck 868	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En	10/20/23	175,000.00-	5,000.00 CM
12/30/23	Cancel Acct			Cancel balances debt service	Reference	2540 4			5,000.00-	0.00 NT

* Department: 503		Total							0.00	
3-09-55-504-205		WAT & SEW INTEREST-WASTEWATER LOANS							38,000.00	
01/18/23	PO 23-00008	1	Paid Ck 785	ADMIN FEE-2012 NJEIT LOAN	09040	NJIB/US BANK NATIONAL ASSO.	En	01/09/23	1,950.00-	36,050.00 CM
01/18/23	PO 23-00008	2	Paid Ck 785	INTEREST DUE FEB.1, 2023	09040	NJIB/US BANK NATIONAL ASSO.	En	01/09/23	15,248.13-	20,801.87 CM
01/18/23	PO 23-00008	4	Paid Ck 785	LESS: EARNINGS/SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En	01/09/23	2,520.78	23,322.65 CM
01/18/23	PO 23-00009	1	Paid Ck 33882	INTEREST DUE FEB. 1, 2023	00800	TD WEALTH MANAGEMENT	En	01/09/23	1,412.98-	21,909.67 CM
01/18/23	PO 23-00009	1	Paid Ck 787	INTEREST DUE FEB. 1, 2023	00800	TD WEALTH MANAGEMENT	En	01/09/23	1,412.98-*	21,909.67 CM
01/18/23	PO 23-00009	2	Paid Ck 33882	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En	01/09/23	348.60-	21,561.07 CM
01/18/23	PO 23-00009	2	Paid Ck 787	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En	01/09/23	348.60-*	21,561.07 CM
01/27/23	PO 23-00009	1	Void Ck 33882	INTEREST DUE FEB. 1, 2023	00800	TD WEALTH MANAGEMENT			1,412.98 **	21,561.07 CM
01/27/23	PO 23-00009	1	Rcvd	INTEREST DUE FEB. 1, 2023	00800	TD WEALTH MANAGEMENT	Rc	01/11/23	1,412.98-*	21,561.07 CM
			En 01/09/23							
01/27/23	PO 23-00009	2	Void Ck 33882	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT			348.60 **	21,561.07 CM
01/27/23	PO 23-00009	2	Rcvd	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	Rc	01/11/23	348.60-*	21,561.07 CM
			En 01/09/23							

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-09-55-504-205		WAT & SEW INTEREST-WASTEWATER LOANS		Continued						
08/02/23	Expenditure	INTEREST DUE 8/1/23 SERIES 2014	Reference	2550	1		1,412.98-	20,148.09	NAH	
12/30/23	Cancel Acct	Cancel balances debt service	Reference	2540	5		21,561.07-	1,412.98-	NT	
12/30/23	Cancel Acct	UNCANCEL BALANCE TO CHARGE IBANK DEBT	Reference	2549	1		1,412.98	0.00	NAH	
3-09-55-504-299		WAT & SEW INT ON BONDS							200,000.00	
01/18/23	PO 23-00005	1 Paid Ck 784 MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 01/09/23		43,548.75-	156,451.25	CM	
01/18/23	PO 23-00005	3 Paid Ck 784 LESS: CURRENT AVAILABLE BAL.	00885	U.S. BANK OPERATIONS CENTER	En 01/09/23		0.73	156,451.98	CM	
02/08/23	PO 23-00119	2 Paid Ck 789 INTEREST DUE 2/1/2023	00885	U.S. BANK OPERATIONS CENTER	En 01/19/23		16,250.00-	140,201.98	NAH	
05/03/23	PO 23-00540	1 Paid Ck 817 2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 04/05/23		8,750.00-	131,451.98	CM	
05/03/23	PO 23-00540	2 Paid Ck 817 LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En 04/05/23		0.34	131,452.32	CM	
06/09/23	PO 23-00824	2 Paid Ck 827 2020 BOND SERIES-6/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/25/23		23,283.75-	108,168.57	CM	
08/04/23	PO 23-01158	2 Paid Ck 840 INTEREST DUE 7/15/2022	00885	U.S. BANK OPERATIONS CENTER	En 07/21/23		42,661.50-	65,507.07	CM	
08/04/23	PO 23-01232	4 Deleted INTEREST DUE 8/1/2021	09040	NJIB/US BANK NATIONAL ASSO.	En 08/04/23		16,998.13 **	65,507.07	CM	
08/04/23	PO 23-01232	5 Deleted LESS: SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 08/04/23		3,949.40-**	65,507.07	CM	
08/14/23	PO 23-01248	2 Paid Ck 845 INTEREST DUE 8/1/2023	00885	U.S. BANK OPERATIONS CENTER	En 08/08/23		15,500.00-	50,007.07	CM	
08/14/23	PO 23-01251	4 Paid Ck 850 INTEREST DUE 8/1/2023	09040	NJIB/US BANK NATIONAL ASSO.	En 08/08/23		0.00	50,007.07	CM	
08/14/23	PO 23-01251	5 Paid Ck 850 LESS: SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 08/08/23		3,055.88	53,062.95	CM	
10/30/23	PO 23-01686	2 Paid Ck 868 2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 10/20/23		8,750.00-	44,312.95	CM	
10/30/23	PO 23-01686	4 Paid Ck 868 LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En 10/20/23		0.00	44,312.95	CM	
12/29/23	PO 23-02126	2 Paid Ck 890 2020 BOND SERIES-12/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En 12/29/23		22,276.57-	22,036.38	CM	
12/30/23	Cancel Acct	Cancel balances debt service	Reference	2540	6		22,036.38-	0.00	NT	

* Department: 504		Total						0.00		
3-09-55-506-299		WAT & SEW SOCIAL SECURITY							66,000.00	
01/18/23	PO 23-00083	9 Paid Ck 779 WATER-SEWER-PAY 1/15/2023	01450	MATAWAN BORO PAYROLL	En 01/12/23		5,271.51-	60,728.49	CM	
01/30/23	PO 23-00163	6 Paid Ck 788 WATER-SEWER-PAY 1/30/2023	01450	MATAWAN BORO PAYROLL	En 01/26/23		2,472.06-	58,256.43	CM	
02/22/23	PO 23-00262	5 Paid Ck 795 WATER-SEWER-PAY 2/15/2023	01450	MATAWAN BORO PAYROLL	En 02/14/23		2,357.45-	55,898.98	CM	
02/28/23	PO 23-00340	5 Paid Ck 802 WATER-SEWER-PAY 2/28/2023	01450	MATAWAN BORO PAYROLL	En 02/28/23		2,306.11-	53,592.87	CM	
03/22/23	PO 23-00411	5 Paid Ck 805 WATER-SEWER-PAY 3/15/2023	01450	MATAWAN BORO PAYROLL	En 03/15/23		2,590.44-	51,002.43	CM	
03/30/23	PO 23-00509	4 Paid Ck 808 WATER-SEWER-PAY 3/30/2023	01450	MATAWAN BORO PAYROLL	En 03/28/23		2,498.80-	48,503.63	CM	
04/19/23	PO 23-00587	5 Paid Ck 812 WATER-SEWER-PAY 4/15/2023	01450	MATAWAN BORO PAYROLL	En 04/11/23		2,468.62-	46,035.01	CM	
04/30/23	PO 23-00659	5 Paid Ck 816 WATER-SEWER-PAY 4/28/2023	01450	MATAWAN BORO PAYROLL	En 04/25/23		2,491.95-	43,543.06	CM	
05/17/23	PO 23-00734	5 Paid Ck 822 WATER-SEWER-PAY 5/15/2023	01450	MATAWAN BORO PAYROLL	En 05/09/23		2,626.54-	40,916.52	CM	
05/31/23	PO 23-00842	5 Paid Ck 825 WATER-SEWER-PAY 5/30/2023	01450	MATAWAN BORO PAYROLL	En 05/31/23		2,694.32-	38,222.20	CM	
06/22/23	PO 23-00923	5 Paid Ck 831 WATER-SEWER-PAY 6/15/2023	01450	MATAWAN BORO PAYROLL	En 06/15/23		2,957.56-	35,264.64	CM	
06/30/23	PO 23-01014	5 Paid Ck 833 WATER-SEWER-PAY 6/30/2023	01450	MATAWAN BORO PAYROLL	En 06/28/23		2,759.90-	32,504.74	CM	

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
3-09-55-506-299 WAT & SEW SOCIAL SECURITY Continued												
07/19/23	PO 23-01086	5 Paid Ck 836	WATER-SEWER-PAY 7/15/2023		01450	MATAWAN BORO PAYROLL		En 07/11/23	2,883.57-	29,621.17	CM	
08/04/23	PO 23-01205	11 Paid Ck 839	WATER-SEWER-PAY 7/30/2023		01450	MATAWAN BORO PAYROLL		En 07/26/23	3,629.33-	25,991.84	CM	
08/14/23	PO 23-01298	5 Paid Ck 848	WATER-SEWER-PAY 8/15/2023		01450	MATAWAN BORO PAYROLL		En 08/10/23	2,825.22-	23,166.62	CM	
09/11/23	PO 23-01379	5 Paid Ck 851	WATER-SEWER-PAY 8/30/2023		01450	MATAWAN BORO PAYROLL		En 08/29/23	2,780.43-	20,386.19	CM	
09/20/23	PO 23-01446	5 Paid Ck 853	WATER-SEWER-PAY 9/15/2023		01450	MATAWAN BORO PAYROLL		En 09/13/23	2,708.44-	17,677.75	CM	
09/30/23	PO 23-01562	5 Paid Ck 857	WATER-SEWER-PAY 9/29/2023		01450	MATAWAN BORO PAYROLL		En 09/27/23	2,801.94-	14,875.81	CM	
10/18/23	PO 23-01625	5 Paid Ck 864	WATER-SEWER-PAY 10/15/2023		01450	MATAWAN BORO PAYROLL		En 10/12/23	2,944.52-	11,931.29	CM	
10/30/23	PO 23-01748	5 Paid Ck 874	WATER-SEWER-PAY 10/30/2023		01450	MATAWAN BORO PAYROLL		En 10/26/23	2,802.94-	9,128.35	CM	
11/22/23	PO 23-01834	5 Paid Ck 880	WATER-SEWER-PAY 11/15/2023		01450	MATAWAN BORO PAYROLL		En 11/09/23	2,899.24-	6,229.11	CM	
11/30/23	PO 23-01937	5 Paid Ck 883	WATER-SEWER-PAY 11/30/2023		01450	MATAWAN BORO PAYROLL		En 11/29/23	2,820.76-	3,408.35	CM	
12/21/23	PO 23-02018	5 Paid Ck 885	WATER-SEWER-PAY 12/15/23		01450	MATAWAN BORO PAYROLL		En 12/13/23	2,752.96-	655.39	CM	
12/29/23	Expenditure	MOVE SOC SEC CHARGE TO CURRENT FUND		Reference	2551	1			2,586.09	3,241.48	NAH	
12/29/23	PO 23-02106	7 Paid Ck 889	WATER-SEWER-PAY 12/30/23		01450	MATAWAN BORO PAYROLL		En 12/28/23	3,241.48-	0.00	CM	

* Department: 506		Total								0.00		
3-09-55-507-299 WAT & SEW WASTEWATER PRINC. 350,000.00												
01/18/23	PO 23-00008	3 Paid Ck 785	PRINIPAL DUE FEB.1, 2023		09040	NJIB/US BANK NATIONAL ASSO.		En 01/09/23	74,298.88-	275,701.12	CM	
01/18/23	PO 23-00009	3 Paid Ck 33882	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 01/09/23	11,797.94-	263,903.18	CM	
01/18/23	PO 23-00009	3 Paid Ck 787	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 01/09/23	11,797.94-*	263,903.18	CM	
01/27/23	PO 23-00009	3 Void Ck 33882	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT			11,797.94 **	263,903.18	CM	
01/27/23	PO 23-00009	3 Rcvd	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		Rc 01/11/23	11,797.94-*	263,903.18	CM	
En 01/09/23												
08/02/23	Expenditure	GROSS NJEIT PRINCIPAL		Reference	2550	3			11,588.00-	252,315.18	NAH	
08/02/23	Expenditure	STATE OF NJ LOAN (PRINCIPAL)		Reference	2550	4			23,595.89-	228,719.29	NAH	
08/04/23	PO 23-01232	1 Deleted	PRINCIPAL DUE AUG 1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 08/04/23	70,000.00 **	228,719.29	CM	
08/04/23	PO 23-01232	2 Deleted	PRINCIPAL DUE AUG. 1, 2022		09040	NJIB/US BANK NATIONAL ASSO.		En 08/04/23	148,597.77 **	228,719.29	CM	
08/14/23	PO 23-01251	1 Paid Ck 850	PRINCIPAL DUE AUG 1, 2023		09040	NJIB/US BANK NATIONAL ASSO.		En 08/08/23	90,248.13-	138,471.16	CM	
08/14/23	PO 23-01251	2 Paid Ck 850	PRINCIPAL DUE AUG. 1, 2023		09040	NJIB/US BANK NATIONAL ASSO.		En 08/08/23	148,597.77-	10,126.61-	CM	
12/30/23	Cancel Acct	Cancel balances debt service		Reference	2540	7			25,057.28-	35,183.89-	NT	
12/30/23	Cancel Acct	UNCANCEL BALANCE TO CHARGE IBANK DEBT		Reference	2549	3			35,183.89	0.00	NAH	

* Department: 507		Total								0.00		
3-09-55-508-299 WAT & SEW BULK WATER PURCHASE 440,000.00												
04/05/23	PO 23-00456	1 Paid Ck 33954	RAW WATER PURCHASE Q1 2023		02520	NJ WATER SUPPLY AUTHORITY		En 03/20/23	30,620.68-	409,379.32	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-09-55-508-299	WAT & SEW BULK WATER PURCHASE	Continued								
05/03/23	PO 23-00626	2 Paid Ck 33987	WATER PURCHASED JAN-MAR 2023	01020	NJ AMERICAN WATER CO.	En 04/24/23	127,062.15-		282,317.17	CM
06/09/23	PO 23-00867	1 Paid Ck 34023	WATER PURCHASED APR1-MAY1 2023	01020	NJ AMERICAN WATER CO.	En 05/31/23	38,044.76-		244,272.41	CM
06/22/23	PO 23-00933	1 Paid Ck 34043	WATER PURCHASED MAY 2-31	01020	NJ AMERICAN WATER CO.	En 06/15/23	1,660.85-		242,611.56	CM
07/07/23	PO 23-00977	1 Paid Ck 34061	RAW WATER PURCHASE Q2 2023	02520	NJ WATER SUPPLY AUTHORITY	En 06/22/23	30,620.68-		211,990.88	CM
10/04/23	PO 23-01489	1 Paid Ck 34159	RAW WATER PURCHASE Q3 2023	02520	NJ WATER SUPPLY AUTHORITY	En 09/15/23	30,704.56-		181,286.32	CM
11/22/23	PO 23-01845	1 Paid Ck 34212	WATER PURCHASED AUG 1-29	01020	NJ AMERICAN WATER CO.	En 11/09/23	1,669.88-		179,616.44	CM
11/22/23	PO 23-01845	2 Paid Ck 34212	WATER PURCHASED SEP 1 - 30	01020	NJ AMERICAN WATER CO.	En 11/09/23	1,669.88-		177,946.56	CM
12/21/23	PO 23-01970	1 Paid Ck 34230	WATER PURCHASED OCT 1 - OCT 31	01020	NJ AMERICAN WATER CO.	En 12/05/23	2,206.82-		175,739.74	CM
12/21/23	PO 23-01970	2 Paid Ck 34230	WATER PURCHASED NOV 1 - NOV 30	01020	NJ AMERICAN WATER CO.	En 12/05/23	1,778.30-		173,961.44	CM
12/21/23	PO 23-02029	1 Paid Ck 34231	RAW WATER PURCHASE Q4 2023	02520	NJ WATER SUPPLY AUTHORITY	En 12/13/23	30,704.56-		143,256.88	CM
02/07/24	PO 23-01122	1 Paid Ck 34267	WATER PURCHASED JUNE 1-30	01020	NJ AMERICAN WATER CO.	En 07/17/23	16,508.91-		126,747.97	CM
02/07/24	PO 24-00057	1 Paid Ck 34267	WATER PURCHASED JULY 1-30	01020	NJ AMERICAN WATER CO.	En 01/31/24	62,509.67-		64,238.30	CM
02/07/24	PO 24-00057	2 Paid Ck 34267	WATER PURCHASED DEC 1-28 2023	01020	NJ AMERICAN WATER CO.	En 01/31/24	35,280.34-		28,957.96	CM
03/05/24	Transfer From Acct	TRANSFER PER RESOLUTION 24-03-12		Reference	2565 1		5,000.00-		23,957.96	NAH

* Department: 508		Total							23,957.96	
3-09-55-509-299	BAYSHORE REG SEW AUTH								1,070,243.00	
01/18/23	PO 23-00004	1 Paid Ck 33887	1ST QTR 2023 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/09/23	267,560.58-		802,682.42	CM
03/22/23	PO 23-00392	1 Paid Ck 33944	2ND QTR 2023 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/07/23	267,560.58-		535,121.84	CM
06/22/23	PO 23-00900	1 Paid Ck 34049	3RD QTR 2023 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/09/23	267,560.58-		267,561.26	CM
09/20/23	PO 23-01443	1 Paid Ck 34139	4TH QTR 2023 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/13/23	267,560.58-		0.68	CM

* Department: 509		Total							0.68	
3-09-55-510-299	BAYSHORE OUTFLOW								106,032.00	
01/18/23	PO 23-00004	2 Paid Ck 33887	1ST QTR 2023 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/09/23	26,507.88-		79,524.12	CM
03/22/23	PO 23-00392	2 Paid Ck 33944	2ND QTR 2023 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/07/23	26,507.88-		53,016.24	CM
06/22/23	PO 23-00900	2 Paid Ck 34049	3RD QTR 2023 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/09/23	26,507.88-		26,508.36	CM
09/20/23	PO 23-01443	2 Paid Ck 34139	4TH QTR 2023 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/13/23	26,507.88-		0.48	CM

* Department: 510		Total							0.48	
3-09-55-512-299	PERS								57,261.80	
04/05/23	PO 23-00423	2 Paid Ck 809	2023 CONTRIBUTION	07790	PUBLIC EMPLOYEES RETIREMENT	En 03/16/23	57,261.80-		0.00	CM

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

* Department: 512		Total								0.00	
3-09-55-999-999		ACCOUNTS PAYABLE								0.00	
01/01/23	PO 17-01580	1 Open	Pyr	INFRARED PAVEMENT RESTORATION	07830	LAROC PAVING	En	01/01/23	5,365.50-	5,365.50-	NAH
01/01/23	PO 17-01583	1 Open	Pyr	PICTOMETRY GIS LICENSE	05775	MONMOUTH COUNTY TREASURER	En	01/01/23	1,800.00-	7,165.50-	NAH
01/01/23	PO 19-01717	1 Open	Pyr	A31 LWR 6' HYDRANT ROD	COREM005	CORE & MAIN	En	01/01/23	200.00-	7,365.50-	NAH
02/08/23	PO 21-01844	12 Paid Ck 33912		WATER & SANITARY UTILITY SYSTM	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/23 BS	234.23-	7,599.73-	NAH
07/01/23	PO 21-01904	1 Void Ck 33553		REFUND-WATER BILL CORRECTION	EVANS005	EVANS, DANIEL & THOMAS			31.20 **	7,599.73-	CM
11/21/23	PO 21-01904	1 Void		REFUND-WATER BILL CORRECTION	EVANS005	EVANS, DANIEL & THOMAS	En	07/01/23	31.20	7,568.53-	CM

* Department: 999		Total								7,568.53-	

* CAFR: 55		WATER AND SEWER Total								53,961.19	
* Fund: 09		WATER & SEWER FUND Total								53,961.19	

* Final Total										53,961.19	

* Total lines reflect totals for the Accounts Printed Only.