

Account No	Description										Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference							Trans Amount	Trans Balance	User
4-09-55-001-601											0.00	
12/30/24	PO 24-02085	1 Paid Ck 34654	SEWER REFUND 1405407-0	BARTO005	BARTON, KENNETH				En 12/02/24	667.68-	667.68-	CM
02/05/25	PO 25-00042	1 Paid Ck 34684	WATER/SEWER REFUND 85/8	TRIDE010	TRIDENT ABSTRACT TITLE AGENCY				En 01/13/25	378.83-	1,046.51-	CM
* Department: 001											1,046.51-	
4-09-55-500-180											447,130.00	
01/31/24	PO 24-00078	1 Paid Ck 891	WATER-SEWER-PAY 1/15/2024	01450	MATAWAN BORO PAYROLL				En 01/31/24	16,404.40-	430,725.60	CM
01/31/24	PO 24-00090	1 Paid Ck 892	WATER-SEWER-PAY 1/30/2024	01450	MATAWAN BORO PAYROLL				En 01/31/24	16,456.61-	414,268.99	CM
02/21/24	PO 24-00271	1 Paid Ck 901	WATER-SEWER-PAY 2/15/2024	01450	MATAWAN BORO PAYROLL				En 02/15/24	16,600.99-	397,668.00	CM
02/29/24	PO 24-00348	1 Paid Ck 911	WATER-SEWER-PAY 2/29/2024	01450	MATAWAN BORO PAYROLL				En 02/27/24	17,195.77-	380,472.23	CM
03/20/24	PO 24-00448	1 Paid Ck 915	WATER-SEWER-PAY 3/15/2024	01450	MATAWAN BORO PAYROLL				En 03/12/24	17,270.70-	363,201.53	CM
04/03/24	PO 24-00551	1 Paid Ck 920	WATER-SEWER-PAY 3/29/2024	01450	MATAWAN BORO PAYROLL				En 03/27/24	17,372.53-	345,829.00	CM
04/17/24	PO 24-00660	1 Paid Ck 924	WATER-SEWER-PAY 4/15/2024	01450	MATAWAN BORO PAYROLL				En 04/11/24	17,214.12-	328,614.88	CM
04/30/24	PO 24-00773	1 Paid Ck 927	WATER-SEWER-PAY 4/30/2024	01450	MATAWAN BORO PAYROLL				En 04/30/24	17,366.87-	311,248.01	CM
05/22/24	PO 24-00837	1 Paid Ck 937	WATER-SEWER-PAY 5/15/2024	01450	MATAWAN BORO PAYROLL				En 05/13/24	17,366.87-	293,881.14	CM
05/30/24	PO 24-00930	1 Paid Ck 942	WATER-SEWER-PAY 5/30/2024	01450	MATAWAN BORO PAYROLL				En 05/29/24	17,366.87-	276,514.27	CM
06/19/24	PO 24-01027	1 Paid Ck 945	WATER-SEWER-PAY 6/15/2024	01450	MATAWAN BORO PAYROLL				En 06/13/24	17,962.18-	258,552.09	CM
06/30/24	PO 24-01121	1 Paid Ck 949	WATER-SEWER-PAY 6/28/2024	01450	MATAWAN BORO PAYROLL				En 06/25/24	17,315.96-	241,236.13	CM
07/18/24	PO 24-01233	1 Paid Ck 954	WATER-SEWER-PAY 7/15/2024	01450	MATAWAN BORO PAYROLL				En 07/12/24	17,265.04-	223,971.09	CM
07/31/24	PO 24-01345	1 Paid Ck 960	WATER-SEWER-PAY 7/30/2024	01450	MATAWAN BORO PAYROLL				En 07/29/24	17,992.41-	205,978.68	CM
08/30/24	PO 24-01450	1 Paid Ck 970	WATER-SEWER-PAY 8/15/2024	01450	MATAWAN BORO PAYROLL				En 08/14/24	17,383.85-	188,594.83	CM
08/30/24	PO 24-01528	1 Paid Ck 971	WATER-SEWER-PAY 8/30/2024	01450	MATAWAN BORO PAYROLL				En 08/27/24	17,330.21-	171,264.62	CM
09/18/24	PO 24-01584	1 Paid Ck 978	WATER-SEWER-PAY 9/15/2024	01450	MATAWAN BORO PAYROLL				En 09/11/24	17,315.96-	153,948.66	CM
09/30/24	PO 24-01719	1 Paid Ck 980	WATER-SEWER PAY 9/30/24	01450	MATAWAN BORO PAYROLL				En 09/26/24	17,265.04-	136,683.62	CM
10/16/24	PO 24-01795	1 Paid Ck 983	WATER-SEWER PAY 10/15/24	01450	MATAWAN BORO PAYROLL				En 10/10/24	17,366.87-	119,316.75	CM
10/31/24	PO 24-01905	1 Paid Ck 985	WATER-SEWER PAY 10/30/24	01450	MATAWAN BORO PAYROLL				En 10/29/24	17,993.41-	101,323.34	CM
11/30/24	PO 24-01966	1 Paid Ck 995	WATER-SEWER PAY 11/15/24	01450	MATAWAN BORO PAYROLL				En 11/13/24	17,420.73-	83,902.61	CM
12/04/24	PO 24-01966	1 Paid Ck 997	WATER-SEWER PAY 11/15/24	01450	MATAWAN BORO PAYROLL				En 11/13/24	17,420.73-*	83,902.61	CM
12/04/24	PO 24-01966	1 Void Ck 997	WATER-SEWER PAY 11/15/24	01450	MATAWAN BORO PAYROLL					17,420.73 **	83,902.61	CM
12/04/24	PO 24-01966	1 Rcvd	WATER-SEWER PAY 11/15/24	01450	MATAWAN BORO PAYROLL				Rc 11/19/24	17,420.73-*	83,902.61	CM
En 11/13/24												

Account No	Description										Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
4-09-55-500-180		WATER S&W		Continued										
12/13/24	PO 24-02087	1 Paid Ck 1000	WATER-SEWER PAY	11/30/24	01450	MATAWAN BORO	PAYROLL	En	12/02/24	17,141.95-		66,760.66	NAH	
12/13/24	PO 24-02171	1 Paid Ck 998	WATER-SEWER PAY	12/15/24	01450	MATAWAN BORO	PAYROLL	En	12/12/24	17,104.52-		49,656.14	NAH	
12/30/24	PO 24-02227	1 Paid Ck 1002	WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO	PAYROLL	En	12/24/24	18,001.61-		31,654.53	CM	
02/05/25	PO 25-00229	5 Paid Ck 1010	WATER VACA PAYOUT	1/30/2025	01450	MATAWAN BORO	PAYROLL	En	01/29/25	3,887.28-		27,767.25	CM	
4-09-55-500-181		SEWER S&W												446,748.00
01/31/24	PO 24-00078	2 Paid Ck 891	WATER-SEWER-PAY	1/15/2024	01450	MATAWAN BORO	PAYROLL	En	01/31/24	16,369.75-		430,378.25	CM	
01/31/24	PO 24-00090	2 Paid Ck 892	WATER-SEWER-PAY	1/30/2024	01450	MATAWAN BORO	PAYROLL	En	01/31/24	16,475.08-		413,903.17	CM	
02/21/24	PO 24-00271	2 Paid Ck 901	WATER-SEWER-PAY	2/15/2024	01450	MATAWAN BORO	PAYROLL	En	02/15/24	16,725.40-		397,177.77	CM	
02/29/24	PO 24-00348	2 Paid Ck 911	WATER-SEWER-PAY	2/29/2024	01450	MATAWAN BORO	PAYROLL	En	02/27/24	17,320.20-		379,857.57	CM	
03/20/24	PO 24-00448	2 Paid Ck 915	WATER-SEWER-PAY	3/15/2024	01450	MATAWAN BORO	PAYROLL	En	03/12/24	17,395.34-		362,462.23	CM	
04/03/24	PO 24-00551	2 Paid Ck 920	WATER-SEWER-PAY	3/29/2024	01450	MATAWAN BORO	PAYROLL	En	03/27/24	17,497.18-		344,965.05	CM	
04/17/24	PO 24-00660	2 Paid Ck 924	WATER-SEWER-PAY	4/15/2024	01450	MATAWAN BORO	PAYROLL	En	04/11/24	17,338.77-		327,626.28	CM	
04/30/24	PO 24-00773	2 Paid Ck 927	WATER-SEWER-PAY	4/30/2024	01450	MATAWAN BORO	PAYROLL	En	04/30/24	17,491.53-		310,134.75	CM	
05/22/24	PO 24-00837	2 Paid Ck 937	WATER-SEWER-PAY	5/15/2024	01450	MATAWAN BORO	PAYROLL	En	05/13/24	17,491.53-		292,643.22	CM	
05/30/24	PO 24-00930	2 Paid Ck 942	WATER-SEWER-PAY	5/30/2024	01450	MATAWAN BORO	PAYROLL	En	05/29/24	17,491.53-		275,151.69	CM	
06/19/24	PO 24-01027	2 Paid Ck 945	WATER-SEWER-PAY	6/15/2024	01450	MATAWAN BORO	PAYROLL	En	06/13/24	18,086.82-		257,064.87	CM	
06/30/24	PO 24-01121	2 Paid Ck 949	WATER-SEWER-PAY	6/28/2024	01450	MATAWAN BORO	PAYROLL	En	06/25/24	17,440.60-		239,624.27	CM	
07/18/24	PO 24-01233	2 Paid Ck 954	WATER-SEWER-PAY	7/15/2024	01450	MATAWAN BORO	PAYROLL	En	07/12/24	17,389.69-		222,234.58	CM	
07/31/24	PO 24-01345	2 Paid Ck 960	WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO	PAYROLL	En	07/29/24	18,117.06-		204,117.52	CM	
08/30/24	PO 24-01450	2 Paid Ck 970	WATER-SEWER-PAY	8/15/2024	01450	MATAWAN BORO	PAYROLL	En	08/14/24	17,508.49-		186,609.03	CM	
08/30/24	PO 24-01528	2 Paid Ck 971	WATER-SEWER-PAY	8/30/2024	01450	MATAWAN BORO	PAYROLL	En	08/27/24	17,454.64-		169,154.39	CM	
09/18/24	PO 24-01584	2 Paid Ck 978	WATER-SEWER-PAY	9/15/2024	01450	MATAWAN BORO	PAYROLL	En	09/11/24	17,440.60-		151,713.79	CM	
09/30/24	PO 24-01719	3 Paid Ck 980	WATER-SEWER PAY	9/30/24	01450	MATAWAN BORO	PAYROLL	En	09/26/24	17,389.69-		134,324.10	CM	
10/16/24	PO 24-01795	3 Paid Ck 983	WATER-SEWER PAY	10/15/24	01450	MATAWAN BORO	PAYROLL	En	10/10/24	17,491.53-		116,832.57	CM	
10/31/24	PO 24-01905	3 Paid Ck 985	WATER-SEWER PAY	10/30/24	01450	MATAWAN BORO	PAYROLL	En	10/29/24	18,117.82-		98,714.75	CM	
11/30/24	PO 24-01966	3 Paid Ck 995	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	En	11/13/24	17,545.16-		81,169.59	CM	
12/04/24	PO 24-01966	3 Paid Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	En	11/13/24	17,545.16-*		81,169.59	CM	
12/04/24	PO 24-01966	3 Void Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL			17,545.16 **		81,169.59	CM	
12/04/24	PO 24-01966	3 Rcvd	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	Rc	11/19/24	17,545.16-*		81,169.59	CM	
		En 11/13/24												
12/13/24	PO 24-02087	3 Paid Ck 1000	WATER-SEWER PAY	11/30/24	01450	MATAWAN BORO	PAYROLL	En	12/02/24	17,266.59-		63,903.00	NAH	
12/13/24	PO 24-02171	3 Paid Ck 998	WATER-SEWER PAY	12/15/24	01450	MATAWAN BORO	PAYROLL	En	12/12/24	17,176.07-		46,726.93	NAH	
12/30/24	PO 24-02227	3 Paid Ck 1002	WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO	PAYROLL	En	12/24/24	18,073.17-		28,653.76	CM	
02/05/25	PO 25-00229	6 Paid Ck 1010	SEWER VACA PAYOUT	1/30/2025	01450	MATAWAN BORO	PAYROLL	En	01/29/25	1,449.60-		27,204.16	CM	
4-09-55-500-182		WATER-PREMIUM BENEFITS												3,000.00
07/31/24	PO 24-01345	5 Paid Ck 960	WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO	PAYROLL	En	07/29/24	2,500.00-		500.00	CM	

Account No	Description												Begin Balance	
Date	Transaction	Data/Comment					Vendor/Reference				Trans	Amount	Trans Balance	User
4-09-55-500-182	WATER-PREMIUM BENEFITS				Continued									
12/30/24	PO 24-02227	6 Paid Ck 1002		WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO PAYROLL	En	12/24/24		2,500.00-		2,000.00-	CM
4-09-55-500-185	WATER OVERTIME												45,000.00	
01/31/24	PO 24-00078	3 Paid Ck 891		WATER-SEWER-PAY	1/15/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		2,332.00-		42,668.00	CM
01/31/24	PO 24-00090	3 Paid Ck 892		WATER-SEWER-PAY	1/30/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		521.12-		42,146.88	CM
02/21/24	PO 24-00271	3 Paid Ck 901		WATER-SEWER-PAY	2/15/2024	01450	MATAWAN BORO PAYROLL	En	02/15/24		1,257.66-		40,889.22	CM
02/29/24	PO 24-00348	3 Paid Ck 911		WATER-SEWER-PAY	2/29/2024	01450	MATAWAN BORO PAYROLL	En	02/27/24		1,487.11-		39,402.11	CM
03/20/24	PO 24-00448	3 Paid Ck 915		WATER-SEWER-PAY	3/15/2024	01450	MATAWAN BORO PAYROLL	En	03/12/24		1,255.03-		38,147.08	CM
04/03/24	PO 24-00551	3 Paid Ck 920		WATER-SEWER-PAY	3/29/2024	01450	MATAWAN BORO PAYROLL	En	03/27/24		500.72-		37,646.36	CM
04/17/24	PO 24-00660	3 Paid Ck 924		WATER-SEWER-PAY	4/15/2024	01450	MATAWAN BORO PAYROLL	En	04/11/24		1,344.64-		36,301.72	CM
04/30/24	PO 24-00773	3 Paid Ck 927		WATER-SEWER-PAY	4/30/2024	01450	MATAWAN BORO PAYROLL	En	04/30/24		2,454.74-		33,846.98	CM
05/22/24	PO 24-00837	3 Paid Ck 937		WATER-SEWER-PAY	5/15/2024	01450	MATAWAN BORO PAYROLL	En	05/13/24		4,203.00-		29,643.98	CM
05/30/24	PO 24-00930	3 Paid Ck 942		WATER-SEWER-PAY	5/30/2024	01450	MATAWAN BORO PAYROLL	En	05/29/24		3,542.15-		26,101.83	CM
06/19/24	PO 24-01027	3 Paid Ck 945		WATER-SEWER-PAY	6/15/2024	01450	MATAWAN BORO PAYROLL	En	06/13/24		3,636.03-		22,465.80	CM
06/30/24	PO 24-01121	3 Paid Ck 949		WATER-SEWER-PAY	6/28/2024	01450	MATAWAN BORO PAYROLL	En	06/25/24		4,260.42-		18,205.38	CM
07/18/24	PO 24-01233	3 Paid Ck 954		WATER-SEWER-PAY	7/15/2024	01450	MATAWAN BORO PAYROLL	En	07/12/24		3,283.34-		14,922.04	CM
07/31/24	PO 24-01345	3 Paid Ck 960		WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO PAYROLL	En	07/29/24		3,337.21-		11,584.83	CM
08/30/24	PO 24-01450	3 Paid Ck 970		WATER-SEWER-PAY	8/15/2024	01450	MATAWAN BORO PAYROLL	En	08/14/24		2,557.41-		9,027.42	CM
08/30/24	PO 24-01528	3 Paid Ck 971		WATER-SEWER-PAY	8/30/2024	01450	MATAWAN BORO PAYROLL	En	08/27/24		4,106.50-		4,920.92	CM
09/18/24	PO 24-01584	3 Paid Ck 978		WATER-SEWER-PAY	9/15/2024	01450	MATAWAN BORO PAYROLL	En	09/11/24		3,634.05-		1,286.87	CM
09/30/24	PO 24-01719	2 Paid Ck 980		WATER-SEWER PAY	9/30/24	01450	MATAWAN BORO PAYROLL	En	09/26/24		3,056.37-		1,769.50-	CM
10/16/24	PO 24-01795	2 Paid Ck 983		WATER-SEWER PAY	10/15/24	01450	MATAWAN BORO PAYROLL	En	10/10/24		3,030.69-		4,800.19-	CM
10/31/24	PO 24-01905	2 Paid Ck 985		WATER-SEWER PAY	10/30/24	01450	MATAWAN BORO PAYROLL	En	10/29/24		2,492.26-		7,292.45-	CM
11/30/24	PO 24-01966	2 Paid Ck 995		WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	En	11/13/24		1,487.66-		8,780.11-	CM
12/04/24	PO 24-01966	2 Paid Ck 997		WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	En	11/13/24		1,487.66-*		8,780.11-	CM
12/04/24	PO 24-01966	2 Void Ck 997		WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL				1,487.66 **		8,780.11-	CM
12/04/24	PO 24-01966	2 Rcvd		WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	Rc	11/19/24		1,487.66-*		8,780.11-	CM
		En 11/13/24												
12/13/24	PO 24-02087	2 Paid Ck 1000		WATER-SEWER PAY	11/30/24	01450	MATAWAN BORO PAYROLL	En	12/02/24		1,651.75-		10,431.86-	NAH
12/13/24	PO 24-02171	2 Paid Ck 998		WATER-SEWER PAY	12/15/24	01450	MATAWAN BORO PAYROLL	En	12/12/24		3,259.40-		13,691.26-	NAH
12/30/24	PO 24-02227	2 Paid Ck 1002		WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO PAYROLL	En	12/24/24		3,405.05-		17,096.31-	CM
01/22/25	PO 25-00045	2 Paid Ck 1004		WATER-SEWER PAY	1/15/2025	01450	MATAWAN BORO PAYROLL	En	01/13/25		2,797.44-		19,893.75-	CM
4-09-55-500-186	SEWER OVERTIME												34,000.00	
01/31/24	PO 24-00078	4 Paid Ck 891		WATER-SEWER-PAY	1/15/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		4,260.90-		29,739.10	CM
01/31/24	PO 24-00090	4 Paid Ck 892		WATER-SEWER-PAY	1/30/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		2,146.16-		27,592.94	CM
02/21/24	PO 24-00271	4 Paid Ck 901		WATER-SEWER-PAY	2/15/2024	01450	MATAWAN BORO PAYROLL	En	02/15/24		2,377.48-		25,215.46	CM
02/29/24	PO 24-00348	4 Paid Ck 911		WATER-SEWER-PAY	2/29/2024	01450	MATAWAN BORO PAYROLL	En	02/27/24		2,747.65-		22,467.81	CM

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
4-09-55-500-186 SEWER OVERTIME Continued												
03/20/24	PO 24-00448	4 Paid Ck 915	WATER-SEWER-PAY	3/15/2024	01450	MATAWAN BORO PAYROLL	En	03/12/24		3,866.88-	18,600.93	CM
04/03/24	PO 24-00551	4 Paid Ck 920	WATER-SEWER-PAY	3/29/2024	01450	MATAWAN BORO PAYROLL	En	03/27/24		4,498.22-	14,102.71	CM
04/17/24	PO 24-00660	4 Paid Ck 924	WATER-SEWER-PAY	4/15/2024	01450	MATAWAN BORO PAYROLL	En	04/11/24		4,449.26-	9,653.45	CM
04/30/24	PO 24-00773	4 Paid Ck 927	WATER-SEWER-PAY	4/30/2024	01450	MATAWAN BORO PAYROLL	En	04/30/24		5,213.70-	4,439.75	CM
05/22/24	PO 24-00837	4 Paid Ck 937	WATER-SEWER-PAY	5/15/2024	01450	MATAWAN BORO PAYROLL	En	05/13/24		4,922.34-	482.59-	CM
05/30/24	PO 24-00930	4 Paid Ck 942	WATER-SEWER-PAY	5/30/2024	01450	MATAWAN BORO PAYROLL	En	05/29/24		2,986.25-	3,468.84-	CM
06/19/24	PO 24-01027	4 Paid Ck 945	WATER-SEWER-PAY	6/15/2024	01450	MATAWAN BORO PAYROLL	En	06/13/24		4,796.46-	8,265.30-	CM
06/30/24	PO 24-01121	4 Paid Ck 949	WATER-SEWER-PAY	6/28/2024	01450	MATAWAN BORO PAYROLL	En	06/25/24		5,112.80-	13,378.10-	CM
07/18/24	PO 24-01233	4 Paid Ck 954	WATER-SEWER-PAY	7/15/2024	01450	MATAWAN BORO PAYROLL	En	07/12/24		4,242.83-	17,620.93-	CM
07/31/24	PO 24-01345	4 Paid Ck 960	WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO PAYROLL	En	07/29/24		3,194.58-	20,815.51-	CM
08/30/24	PO 24-01450	4 Paid Ck 970	WATER-SEWER-PAY	8/15/2024	01450	MATAWAN BORO PAYROLL	En	08/14/24		2,810.58-	23,626.09-	CM
08/30/24	PO 24-01528	4 Paid Ck 971	WATER-SEWER-PAY	8/30/2024	01450	MATAWAN BORO PAYROLL	En	08/27/24		3,836.99-	27,463.08-	CM
09/18/24	PO 24-01584	4 Paid Ck 978	WATER-SEWER-PAY	9/15/2024	01450	MATAWAN BORO PAYROLL	En	09/11/24		1,751.69-	29,214.77-	CM
09/30/24	PO 24-01719	4 Paid Ck 980	WATER-SEWER PAY	9/30/24	01450	MATAWAN BORO PAYROLL	En	09/26/24		3,187.18-	32,401.95-	CM
10/16/24	PO 24-01795	4 Paid Ck 983	WATER-SEWER PAY	10/15/24	01450	MATAWAN BORO PAYROLL	En	10/10/24		1,776.42-	34,178.37-	CM
10/31/24	PO 24-01905	4 Paid Ck 985	WATER-SEWER PAY	10/30/24	01450	MATAWAN BORO PAYROLL	En	10/29/24		1,665.53-	35,843.90-	CM
11/30/24	PO 24-01966	4 Paid Ck 995	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	En	11/13/24		1,750.14-	37,594.04-	CM
12/04/24	PO 24-01966	4 Paid Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	En	11/13/24		1,750.14-*	37,594.04-	CM
12/04/24	PO 24-01966	4 Void Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL				1,750.14 **	37,594.04-	CM
12/04/24	PO 24-01966	4 Rcvd	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO PAYROLL	Rc	11/19/24		1,750.14-*	37,594.04-	CM
		En 11/13/24										
12/13/24	PO 24-02087	4 Paid Ck 1000	WATER-SEWER PAY	11/30/24	01450	MATAWAN BORO PAYROLL	En	12/02/24		2,084.36-	39,678.40-	NAH
12/13/24	PO 24-02171	4 Paid Ck 998	WATER-SEWER PAY	12/15/24	01450	MATAWAN BORO PAYROLL	En	12/12/24		2,631.67-	42,310.07-	NAH
12/17/24	Transfer To Acct	TRANSFER PER	RESOLUTION 24-12-26		Reference	2650 1				10,000.00	32,310.07-	NAH
12/30/24	PO 24-02227	4 Paid Ck 1002	WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO PAYROLL	En	12/24/24		3,038.12-	35,348.19-	CM
01/07/25	Transfer To Acct	TRANSFER PER	RESOLUTION 25-01-39		Reference	2666 1				10,000.00	25,348.19-	NAH
01/21/25	Transfer To Acct	TRANSFER PER	RESOLUTION 25-01-56		Reference	2667 1				3,250.00	22,098.19-	NAH
01/22/25	PO 25-00045	4 Paid Ck 1004	WATER-SEWER PAY	1/15/2025	01450	MATAWAN BORO PAYROLL	En	01/13/25		6,680.54-	28,778.73-	CM
4-09-55-500-187 SEWER-PREMIUM BENEFITS 6,000.00												
07/31/24	PO 24-01345	6 Paid Ck 960	WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO PAYROLL	En	07/29/24		2,500.00-	3,500.00	CM
12/30/24	PO 24-02227	5 Paid Ck 1002	WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO PAYROLL	En	12/24/24		2,500.00-	1,000.00	CM
4-09-55-500-188 WATER CLOTHING ALLOWANCE 4,400.00												
01/31/24	PO 24-00078	5 Paid Ck 891	WATER-SEWER-PAY	1/15/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		5,500.00-	1,100.00-	CM
4-09-55-500-189 SEWER CLOTHING ALLOW 4,400.00												
01/31/24	PO 24-00078	6 Paid Ck 891	WATER-SEWER-PAY	1/15/2024	01450	MATAWAN BORO PAYROLL	En	01/31/24		5,500.00-	1,100.00-	CM

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
4-09-55-500-189	SEWER CLOTHING ALLOW				Continued						
01/31/24	PO 24-00090	6 Paid Ck 892			WATER-SEWER-PAY 1/30/2024	01450	MATAWAN BORO PAYROLL	En 01/31/24	2,805.49-	3,905.49-	CM
4-09-55-500-202	WATER TELEPHONE									8,000.00	
02/07/24	PO 24-00017	4 Paid Ck 34282			WATER COMMS CELL SVC - JAN2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/31/24 BS	410.29-	7,589.71	CM
02/07/24	PO 24-00028	2 Paid Ck 34277			2024Q1 BLANKET INTERNET- WATER	07320	OPTIMUM	En 01/31/24 BS	111.71-	7,478.00	CM
02/07/24	PO 24-00029	2 Paid Ck 34278			INTERNET - DPW JAN 1-31	07320	OPTIMUM	En 01/31/24 BS	70.08-	7,407.92	CM
02/21/24	PO 24-00029	3 Paid Ck 34290			INTERNET - DPW FEB 1-29	07320	OPTIMUM	En 01/31/24 BS	70.08-	7,337.84	CM
03/11/24	PO 24-00028	3 Paid Ck 34310			INTERNET- WATER 2/22-3/21	07320	OPTIMUM	En 01/31/24 BS	111.71-	7,226.13	CM
03/20/24	PO 24-00017	6 Paid Ck 34330			WATER COMMS CELL SVC - FEB2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/31/24 BS	410.29-	6,815.84	CM
03/20/24	PO 24-00029	4 Paid Ck 34324			INTERNET - DPW MAR 1-31	07320	OPTIMUM	En 01/31/24 BS	70.08-	6,745.76	CM
04/17/24	PO 24-00017	8 Paid Ck 34367			WATER COMMS CELL SVC - MAR2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/31/24 BS	410.29-	6,335.47	CM
04/17/24	PO 24-00028	4 Paid Ck 34364			INTERNET- WATER 3/22-4/21	07320	OPTIMUM	En 01/31/24 BS	111.71-	6,223.76	CM
04/17/24	PO 24-00499	2 Paid Ck 34365			INTERNET - DPW APRIL 2024	07320	OPTIMUM	En 03/19/24 BS	70.08-	6,153.68	CM
05/08/24	PO 24-00782	4 Paid Ck 34391			WATER COMMS CELL SVC - APR2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 05/01/24 BS	410.29-	5,743.39	CM
05/22/24	PO 24-00499	3 Paid Ck 34404			INTERNET - DPW MAY 2024	07320	OPTIMUM	En 03/19/24 BS	70.08-	5,673.31	CM
05/22/24	PO 24-00638	2 Paid Ck 34405			INTERNET- WATER 4/22-5/21	07320	OPTIMUM	En 04/11/24 BS	111.71-	5,561.60	CM
06/07/24	PO 24-00638	3 Paid Ck 34425			INTERNET- WATER 5/22-6/21	07320	OPTIMUM	En 04/11/24 BS	111.71-	5,449.89	CM
06/07/24	PO 24-00782	6 Paid Ck 34429			WATER COMMS CELL SVC - MAY2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 05/01/24 BS	590.11-	4,859.78	CM
06/19/24	PO 24-00499	4 Paid Ck 34446			INTERNET - DPW JUN 2024	07320	OPTIMUM	En 03/19/24 BS	70.08-	4,789.70	CM
07/18/24	PO 24-00638	4 Paid Ck 34480			INTERNET- WATER 6/22-7/21	07320	OPTIMUM	En 04/11/24 BS	111.71-	4,677.99	CM
07/18/24	PO 24-00782	8 Paid Ck 34483			WATER COMMS CELL SVC - JUN2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 05/01/24 BS	524.77-	4,153.22	CM
07/18/24	PO 24-00973	2 Paid Ck 34481			INTERNET - DPW JULY 2024	07320	OPTIMUM	En 06/07/24 BS	70.08-	4,083.14	CM
08/14/24	PO 24-00973	3 Paid Ck 34503			INTERNET - DPW AUG 2024	07320	OPTIMUM	En 06/07/24 BS	70.08-	4,013.06	CM
08/14/24	PO 24-01161	2 Paid Ck 34504			INTERNET- WATER 7/22-8/21	07320	OPTIMUM	En 07/03/24 BS	111.71-	3,901.35	CM
08/14/24	PO 24-01169	4 Paid Ck 34513			WATER COMMS CELL SVC - JUL2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/24 BS	592.73-	3,308.62	CM
09/04/24	PO 24-01161	3 Paid Ck 34535			INTERNET- WATER 8/22-9/21	07320	OPTIMUM	En 07/03/24 BS	111.71-	3,196.91	CM
09/04/24	PO 24-01169	6 Paid Ck 34541			WATER COMMS CELL SVC - AUG2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/24 BS	496.76-	2,700.15	CM
09/18/24	PO 24-00973	4 Paid Ck 34555			INTERNET - DPW SEP 2024	07320	OPTIMUM	En 06/07/24 BS	70.08-	2,630.07	CM
10/04/24	PO 24-01737	1 Open			2024Q4 BLANKET INTERNET- WATER	07320	OPTIMUM	BC	4.87-	2,625.20	CM
10/10/24	PO 24-01760	1 Open			2024Q4 INTERNET DPW	07320	OPTIMUM	BC	0.76-	2,624.44	CM
10/16/24	PO 24-01161	4 Paid Ck 34582			INTERNET- WATER 9/22-10/21	07320	OPTIMUM	En 07/03/24 BS	111.71-	2,512.73	CM
10/16/24	PO 24-01169	8 Paid Ck 34587			WATER COMMS CELL SVC - SEP2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/24 BS	496.76-	2,015.97	CM
10/16/24	PO 24-01760	2 Paid Ck 34583			INTERNET - DPW OCT 2024	07320	OPTIMUM	En 10/10/24 BS	70.08-	1,945.89	CM
11/04/24	PO 24-01736	4 Paid Ck 34602			WATER COMMS CELL SVC	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 10/04/24 BS	496.76-	1,449.13	CM
11/04/24	PO 24-01737	2 Paid Ck 34598			INTERNET- WATER	07320	OPTIMUM	En 10/04/24 BS	111.71-	1,337.42	CM
11/13/24	PO 24-01760	3 Paid Ck 34612			INTERNET - DPW NOV 2024	07320	OPTIMUM	En 10/10/24 BS	70.08-	1,267.34	CM
12/18/24	PO 24-01736	6 Paid Ck 34640			WATER COMMS CELL SVC NOV 2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 10/04/24 BS	496.76-	770.58	NAH
12/18/24	PO 24-01737	3 Paid Ck 34637			INTERNET- WATER 11/22-12/21	07320	OPTIMUM	En 10/04/24 BS	111.71-	658.87	NAH

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
4-09-55-500-202	WATER TELEPHONE	Continued								
12/18/24	PO 24-01760	4 Paid Ck 34638	INTERNET - DPW DEC 2024	07320	OPTIMUM	En 10/10/24 BS	70.08-		588.79	NAH
12/30/24	PO 24-01736	7 Paid Ck 34656	WATER COMMS CELL SVC DEC 2024	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 10/04/24 BS	496.76-		92.03	CM
12/30/24	PO 24-01737	4 Paid Ck 34652	INTERNET- WATER 12/22-1/21	07320	OPTIMUM	En 10/04/24 BS	111.71-		19.68-	CM
4-09-55-500-203	WATER PLANT REPAIRS								80,000.00	
02/07/24	PO 24-00051	8 Paid Ck 34281	JAN 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 01/31/24	43.62-		79,956.38	CM
03/11/24	PO 24-00340	8 Paid Ck 34313	FEB 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 02/27/24	43.62-		79,912.76	CM
03/20/24	PO 24-00412	1 Paid Ck 34327	ANNUAL SECURITY MONITORING SYS	BRINK005	BRINKS HOME/MONITRONICS	En 03/08/24	575.40-		79,337.36	CM
03/20/24	PO 24-00453	1 Paid Ck 34319	Aerator Cleaning/ water plant	03555	KKD ENTERPRISES	En 03/15/24	5,830.88-		73,506.48	CM
04/03/24	PO 24-00440	1 Paid Ck 34347	LIME PUMP REPAIRS	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 03/12/24	660.00-		72,846.48	CM
04/03/24	PO 24-00518	8 Paid Ck 34346	MAR 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 03/19/24	43.62-		72,802.86	CM
04/17/24	PO 24-00619	1 Paid Ck 34356	ELECTRICAL REPAIRS AT WATER	01800	ELECTRO MAINTENANCE	En 04/09/24	1,143.00-		71,659.86	CM
04/17/24	PO 24-00619	2 Paid Ck 34356	ELECTRICAL REPAIRS AT WATER	01800	ELECTRO MAINTENANCE	En 04/09/24	433.00-		71,226.86	CM
05/08/24	PO 24-00735	8 Paid Ck 34389	APR 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 04/22/24	43.62-		71,183.24	CM
05/22/24	PO 24-00877	8 Paid Ck 34410	MAY 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 05/17/24	43.62-		71,139.62	CM
06/03/24	PO 24-00846	2 Void	ELECTRICAL REPAIRS AT WATER	01800	ELECTRO MAINTENANCE	En 05/13/24	433.00 **		71,139.62	CM
06/19/24	PO 24-00707	1 Paid Ck 34450	49' CABLE C/D	PUMPI005	PUMPING SERVICES INC	En 04/18/24	3,185.00-		67,954.62	CM
07/03/24	PO 24-01092	8 Paid Ck 34464	JUN 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 06/20/24	43.62-		67,911.00	CM
07/03/24	PO 24-01120	1 Paid Ck 34456	ELECTRICAL REPAIRS AT WELL #3	01800	ELECTRO MAINTENANCE	En 06/25/24	1,016.00-		66,895.00	CM
07/03/24	PO 24-01120	2 Paid Ck 34456	ELECTRICAL REPAIRS AT WATER	01800	ELECTRO MAINTENANCE	En 06/25/24	2,159.00-		64,736.00	CM
07/03/24	PO 24-01120	3 Paid Ck 34456	ELECTRICAL REPAIRS AT WATER	01800	ELECTRO MAINTENANCE	En 06/25/24	1,016.00-		63,720.00	CM
08/14/24	PO 24-01321	8 Paid Ck 34512	JUL 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 07/24/24	43.62-		63,676.38	CM
08/14/24	PO 24-01374	1 Paid Ck 34516	WATER PLANT REPAIR PUMP#2	PUMPI005	PUMPING SERVICES INC	En 07/30/24	719.61-		62,956.77	CM
09/04/24	PO 24-01483	8 Paid Ck 34540	AUG 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 08/21/24	43.62-		62,913.15	CM
09/18/24	PO 24-01548	1 Paid Ck 34561	STANDPIPE INSPECTIONS 7/19/24	PITTS005	PITTSBURGH TANK & TOWER MAINT.	En 09/03/24	2,300.00-		60,613.15	CM
10/02/24	PO 24-01635	8 Paid Ck 34575	SEP 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 09/17/24	43.62-		60,569.53	CM
10/02/24	PO 24-01640	2 Paid Ck 34568	Water Plant VFD Testing	01800	ELECTRO MAINTENANCE	En 09/17/24	444.50-		60,125.03	CM
10/02/24	PO 24-01708	1 Paid Ck 34567	CONCRETE	01790	HOME DEPOT CREDIT SERVICES	En 09/26/24	44.80-		60,080.23	CM
10/02/24	PO 24-01708	2 Paid Ck 34567	COMMON BOARD	01790	HOME DEPOT CREDIT SERVICES	En 09/26/24	8.87-		60,071.36	CM
10/02/24	PO 24-01708	3 Paid Ck 34567	MINI HEX KEYS	01790	HOME DEPOT CREDIT SERVICES	En 09/26/24	13.97-		60,057.39	CM
10/02/24	PO 24-01708	4 Paid Ck 34567	MULTI-TIP SCREWDRIVER	01790	HOME DEPOT CREDIT SERVICES	En 09/26/24	14.97-		60,042.42	CM
11/04/24	PO 24-01837	8 Paid Ck 34601	OCT 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 10/18/24	43.62-		59,998.80	CM
12/04/24	PO 24-02006	8 Paid Ck 34625	NOV 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 11/21/24	43.62-		59,955.18	CM
12/04/24	PO 24-02019	1 Paid Ck 34621	ZEP CLR, YALE LOCK, 3-PK KNIVES	01790	HOME DEPOT CREDIT SERVICES	En 11/21/24	62.84-		59,892.34	CM
12/17/24	Transfer From Acct	TRANSFER PER	RESOLUTION 24-12-26	Reference	2650 2		10,000.00-		49,892.34	NAH
12/18/24	PO 24-01914	1 Paid Ck 34634	NEW LIME PUMP	04460	PYRZ WATER SUPPLY CO, INC.	En 11/01/24	7,810.00-		42,082.34	NAH
12/30/24	PO 24-02233	8 Paid Ck 34655	DEC 2024-WATER	CANON005	CANON FINANCIAL, INC.	En 12/24/24	43.62-		42,038.72	CM
01/07/25	Transfer From Acct	TRANSFER PER	RESOLUTION 25-01-39	Reference	2666 2		10,000.00-		32,038.72	NAH

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction	Data/Comment						Trans Balance	User
4-09-55-500-203		WATER PLANT REPAIRS		Continued					
02/19/25	PO 25-00315	1 Paid Ck 34692	REPAIRS TO WATER PLANT HEATER	07220	ZIEGLER BROS., INC.	En 02/11/25	1,183.00-	30,855.72	NAH
06/04/25	PO 25-00355	1 Paid Ck 34820	NEW PUMP/MOTOR (DECANT)WATER	13325	RAPID PUMP & METER SVC.CO.,INC	En 02/11/25	10,287.00-	20,568.72	CM
4-09-55-500-204		WATER VEHICLE REPAIR						6,000.00	
12/18/24	PO 24-02043	3 Paid Ck 34639	BATTERY	13115	NAPA AUTO PARTS	En 11/21/24 BS	172.06-	5,827.94	NAH
12/18/24	PO 24-02043	4 Paid Ck 34639	STARTING FLUID	13115	NAPA AUTO PARTS	En 11/21/24 BS	8.58-	5,819.36	NAH
12/18/24	PO 24-02043	5 Paid Ck 34639	BATTERY & BOOS PAC	13115	NAPA AUTO PARTS	En 11/21/24 BS	312.05-	5,507.31	NAH
02/12/25	PO 25-00366	1 Void	T-BOLTCLAMP,CAM,DISCHARGE HOSE	05110	THE HOSE SHOP,INC.	En 02/12/25	96.97 **	5,507.31	NAH
4-09-55-500-205		WATER OTHER EXP.						6,000.00	
02/02/24	PO 24-00178	2 Paid Ck 894	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 02/02/24	1,950.00-	4,050.00	CM
02/02/24	PO 24-00180	5 Paid Ck 895	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER	En 02/02/24	750.00-	3,300.00	CM
02/05/24	Expenditure		PSN SERVICE FEE JAN 2024	Reference	2575 1		125.85-	3,174.15	CM
02/07/24	PO 24-00093	1 Paid Ck 34279	UNIFORM EMBROIDERY (SHIRTS)	08745	ARCHIBALD, JAMES	En 01/31/24	56.00-	3,118.15	CM
03/11/24	PO 24-00260	1 Paid Ck 34311	POCKET PRO READER REPAIR	13130	RIO SUPPLY, INC	En 02/14/24	576.38-	2,541.77	CM
03/20/24	PO 24-00387	1 Paid Ck 34332	UNIFORM EMBROIDERY	PETER005	PETERSON, CHAD	En 03/08/24	165.00-	2,376.77	CM
05/03/24	Expenditure		PSN SERVICE FEE APRIL	Reference	2592 1		123.65-	2,253.12	NAH
05/22/24	PO 24-00880	1 Paid Ck 34398	ROPE,DUCT TAPE, SWIFFER,WD-40	01790	HOME DEPOT CREDIT SERVICES	En 05/17/24	134.10-	2,119.02	CM
05/22/24	PO 24-00881	1 Paid Ck 34398	8FT 2X3 BOARD	01790	HOME DEPOT CREDIT SERVICES	En 05/17/24	23.84-	2,095.18	CM
06/07/24	PO 24-00941	1 Paid Ck 34428	DAILY JOURNAL FOR WATER PLANT	AMAZO005	AMAZON.COM SALES, INC.	En 05/30/24	32.66-	2,062.52	CM
06/07/24	PO 24-00943	1 Paid Ck 34420	FLYSWATTERS,SILICON,MIPADAPTER	01790	HOME DEPOT CREDIT SERVICES	En 05/30/24	52.55-	2,009.97	CM
06/07/24	PO 24-00945	1 Paid Ck 34419	36" 3-DRAWER TOOL CABINET	00815	LOWES COMMERCIAL SERVICES	En 05/30/24	484.48-	1,525.49	CM
06/19/24	PO 24-00706	5 Paid Ck 34443	FIRE EXTINGUISHER INSPECTIONS	06020	ALLIED FIRE & SAFETY EQUIPMENT	En 04/18/24	100.60-	1,424.89	CM
06/19/24	PO 24-01022	1 Paid Ck 34437	AA & AAA BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	41.74-	1,383.15	CM
06/19/24	PO 24-01022	2 Paid Ck 34437	SCREWS & HEAVY DUTY CATCH	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	10.28-	1,372.87	CM
06/19/24	PO 24-01022	3 Paid Ck 34437	LUMBER-PRIMED WEATHERSHIELD	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	76.76-	1,296.11	CM
06/19/24	PO 24-01022	4 Paid Ck 34437	12" GALVANIZED SPIKES	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	11.64-	1,284.47	CM
07/02/24	Expenditure		PSN SERVICE FEE JUNE	Reference	2604 1		132.45-	1,152.02	NAH
07/18/24	PO 24-00978	3 Paid Ck 956	ADMIN FEE	09040	NJIB/US BANK NATIONAL ASSO.	En 06/07/24	1,950.00-	797.98-	CM
07/18/24	PO 24-00979	2 Paid Ck 957	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 06/07/24	348.60-	1,146.58-	CM
08/13/24	PO 24-01022	1 Void Ck 34437	AA & AAA BATTERIES	01790	HOME DEPOT CREDIT SERVICES		41.74 **	1,146.58-	CM
08/13/24	PO 24-01022	1 Paid Ck 34489	AA & AAA BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	41.74-*	1,146.58-	CM
08/13/24	PO 24-01022	2 Void Ck 34437	SCREWS & HEAVY DUTY CATCH	01790	HOME DEPOT CREDIT SERVICES		10.28 **	1,146.58-	CM
08/13/24	PO 24-01022	2 Paid Ck 34489	SCREWS & HEAVY DUTY CATCH	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	10.28-*	1,146.58-	CM
08/13/24	PO 24-01022	3 Void Ck 34437	LUMBER-PRIMED WEATHERSHIELD	01790	HOME DEPOT CREDIT SERVICES		76.76 **	1,146.58-	CM
08/13/24	PO 24-01022	3 Paid Ck 34489	LUMBER-PRIMED WEATHERSHIELD	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	76.76-*	1,146.58-	CM
08/13/24	PO 24-01022	4 Void Ck 34437	12" GALVANIZED SPIKES	01790	HOME DEPOT CREDIT SERVICES		11.64 **	1,146.58-	CM
08/13/24	PO 24-01022	4 Paid Ck 34489	12" GALVANIZED SPIKES	01790	HOME DEPOT CREDIT SERVICES	En 06/11/24	11.64-*	1,146.58-	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-09-55-500-205	WATER OTHER EXP.	Continued							
08/14/24	PO 24-01276	1 Paid Ck 34494 BOTTLED WATER - 24PK	01790 HOME DEPOT CREDIT SERVICES	En 07/17/24	9.96-		1,156.54-	CM	
09/03/24	Expenditure	PSN SERVICE FEE AUGUST	Reference 2630 1		137.40-		1,293.94-	NAH	
09/04/24	PO 24-01508	1 Paid Ck 34536 UNIFORM EMBROIDERY (SHIRTS)	08745 ARCHIBALD, JAMES	En 08/26/24	20.00-		1,313.94-	CM	
09/18/24	PO 24-01546	1 Paid Ck 34560 WATER/WASTEWATER LICENSE	FRYEERIC FRYE, ERIC	En 09/03/24	51.65-		1,365.59-	CM	
09/18/24	PO 24-01614	1 Paid Ck 34557 WATER/WASTEWATER LICENSE	08745 ARCHIBALD, JAMES	En 09/12/24	51.65-		1,417.24-	CM	
10/02/24	PO 24-01661	1 Paid Ck 34574 CDL LICENSE RENEWAL-ARCHIBALD	08745 ARCHIBALD, JAMES	En 09/20/24	62.00-		1,479.24-	CM	
10/16/24	PO 24-01717	1 Paid Ck 34584 WARRANTY SURVEILLANCE SYSTEM	07900 ATC VOICE DATA, INC.	En 09/26/24	396.00-		1,875.24-	CM	
10/16/24	PO 24-01775	1 Paid Ck 34589 UNIFORM EMBROIDERY	PETER005 PETERSON, CHAD	En 10/10/24	60.00-		1,935.24-	CM	
11/05/24	Expenditure	PSN SERVICE FEE OCTOBER	Reference 2634 1		121.45-		2,056.69-	NAH	
12/03/24	Expenditure	PSN SERVICE FEE NOVEMBER	Reference 2659 1		232.45-		2,289.14-	NAH	
12/30/24	PO 24-02251	1 Paid Ck 34648 GE 100W ULTRABRIGHT LED BULBS	00815 LOWES COMMERCIAL SERVICES	En 12/26/24	84.94-		2,374.08-	CM	
08/13/25	PO 24-01546	1 Void Ck 34560 WATER/WASTEWATER LICENSE	FRYEERIC FRYE, ERIC		51.65 **		2,374.08-	CM	
08/13/25	PO 24-01546	1 Paid Ck 34901 WATER/WASTEWATER LICENSE	FRYEERIC FRYE, ERIC	En 09/03/24	51.65-*		2,374.08-	CM	
4-09-55-500-206	WATER ELECTRICITY						25,000.00		
02/21/24	PO 24-00230	1 Paid Ck 34288 CHRISTINE CT MTR G28160726	04385 DIRECT ENERGY BUSINESS	En 02/08/24	18.94-		24,981.06	CM	
02/21/24	PO 24-00230	2 Paid Ck 34288 SOMERSET PL MTR G28142088	04385 DIRECT ENERGY BUSINESS	En 02/08/24	319.40-		24,661.66	CM	
02/21/24	PO 24-00230	3 Paid Ck 34288 MATAWAN AVE MTR S324045421	04385 DIRECT ENERGY BUSINESS	En 02/08/24	0.00		24,661.66	CM	
02/21/24	PO 24-00230	4 Paid Ck 34288 RT 34 MTR S324045097	04385 DIRECT ENERGY BUSINESS	En 02/08/24	293.09-		24,368.57	CM	
02/21/24	PO 24-00230	5 Paid Ck 34288 ABERDEEN&MATAWAN MTR G28657762	04385 DIRECT ENERGY BUSINESS	En 02/08/24	0.00		24,368.57	CM	
02/21/24	PO 24-00230	6 Paid Ck 34288 NEW BRUNSWICKAV MTR S328577146	04385 DIRECT ENERGY BUSINESS	En 02/08/24	52.34-		24,316.23	CM	
02/21/24	PO 24-00230	7 Paid Ck 34288 MORRISTOWN RD MTR S323873114	04385 DIRECT ENERGY BUSINESS	En 02/08/24	0.00		24,316.23	CM	
02/21/24	PO 24-00230	8 Paid Ck 34288 CENTER xSUTPHIN MTR S310161083	04385 DIRECT ENERGY BUSINESS	En 02/08/24	38.12-		24,278.11	CM	
02/21/24	PO 24-00230	9 Paid Ck 34288 VICTORIA CT MTR S311368317	04385 DIRECT ENERGY BUSINESS	En 02/08/24	383.86-		23,894.25	CM	
02/21/24	PO 24-00230	10 Paid Ck 34288 RYERS & WEST CT MTR S57683365	04385 DIRECT ENERGY BUSINESS	En 02/08/24	21.85-		23,872.40	CM	
02/21/24	PO 24-00230	11 Paid Ck 34288 200 MIDDLESEXRD MTR S326427626	04385 DIRECT ENERGY BUSINESS	En 02/08/24	0.00		23,872.40	CM	
03/11/24	PO 24-00319	3 Paid Ck 34306 MATAWAN AVE MTR S324045421	04385 DIRECT ENERGY BUSINESS	En 02/23/24	31.96-		23,840.44	CM	
03/11/24	PO 24-00319	5 Paid Ck 34306 ABERDEEN&MATAWAN MTR G28657762	04385 DIRECT ENERGY BUSINESS	En 02/23/24	270.60-		23,569.84	CM	
03/11/24	PO 24-00319	7 Paid Ck 34306 MORRISTOWN RD MTR S323873114	04385 DIRECT ENERGY BUSINESS	En 02/23/24	116.27-		23,453.57	CM	
03/11/24	PO 24-00319	11 Paid Ck 34306 200 MIDDLESEXRD MTR S326427626	04385 DIRECT ENERGY BUSINESS	En 02/23/24	1,204.46-		22,249.11	CM	
03/20/24	PO 24-00422	1 Paid Ck 34321 CHRISTINE CT MTR G28160726	04385 DIRECT ENERGY BUSINESS	En 03/08/24	3.77-		22,245.34	CM	
03/20/24	PO 24-00422	2 Paid Ck 34321 SOMERSET PL MTR G28142088	04385 DIRECT ENERGY BUSINESS	En 03/08/24	0.00		22,245.34	CM	
03/20/24	PO 24-00422	3 Paid Ck 34321 MATAWAN AVE MTR S324045421	04385 DIRECT ENERGY BUSINESS	En 03/08/24	0.00		22,245.34	CM	
03/20/24	PO 24-00422	4 Paid Ck 34321 RT 34 MTR S324045097	04385 DIRECT ENERGY BUSINESS	En 03/08/24	750.55-		21,494.79	CM	
03/20/24	PO 24-00422	5 Paid Ck 34321 ABERDEEN&MATAWAN MTR G28657762	04385 DIRECT ENERGY BUSINESS	En 03/08/24	0.00		21,494.79	CM	
03/20/24	PO 24-00422	6 Paid Ck 34321 NEW BRUNSWICKAV MTR S328577146	04385 DIRECT ENERGY BUSINESS	En 03/08/24	65.38-		21,429.41	CM	
03/20/24	PO 24-00422	7 Paid Ck 34321 MORRISTOWN RD MTR S323873114	04385 DIRECT ENERGY BUSINESS	En 03/08/24	0.00		21,429.41	CM	
03/20/24	PO 24-00422	8 Paid Ck 34321 CENTER xSUTPHIN MTR S310161083	04385 DIRECT ENERGY BUSINESS	En 03/08/24	254.07-		21,175.34	CM	

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Date	Transaction	Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
4-09-55-500-206		WATER ELECTRICITY		Continued							
03/20/24	PO 24-00422	9 Paid Ck 34321	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	03/08/24	509.66-	20,665.68	CM	
03/20/24	PO 24-00422	10 Paid Ck 34321	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	03/08/24	6.83-	20,658.85	CM	
03/20/24	PO 24-00422	11 Paid Ck 34321	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	03/08/24	1,963.14-	18,695.71	CM	
04/03/24	PO 24-00591	12 Open	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS			59.03-	18,636.68	CM	
04/03/24	PO 24-00591	13 Open	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS			25.34-	18,611.34	CM	
04/17/24	PO 24-00591	1 Paid Ck 34358	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	04/03/24	18.34-	18,593.00	CM	
04/17/24	PO 24-00591	2 Paid Ck 34358	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	04/03/24	0.00	18,593.00	CM	
04/17/24	PO 24-00591	3 Paid Ck 34358	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	04/03/24	16.93-	18,576.07	CM	
04/17/24	PO 24-00591	4 Paid Ck 34358	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	04/03/24	428.85-	18,147.22	CM	
04/17/24	PO 24-00591	5 Paid Ck 34358	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	04/03/24	114.06-	18,033.16	CM	
04/17/24	PO 24-00591	6 Paid Ck 34358	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	04/03/24	67.61-	17,965.55	CM	
04/17/24	PO 24-00591	7 Paid Ck 34358	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	04/03/24	98.12-	17,867.43	CM	
04/17/24	PO 24-00591	8 Paid Ck 34358	CENTER xSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	04/03/24	123.13-	17,744.30	CM	
04/17/24	PO 24-00591	9 Paid Ck 34358	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	04/03/24	670.56-	17,073.74	CM	
04/17/24	PO 24-00591	10 Paid Ck 34358	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	04/03/24	0.00	17,073.74	CM	
04/17/24	PO 24-00591	11 Paid Ck 34358	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	04/03/24	0.00	17,073.74	CM	
05/08/24	PO 24-00785	1 Paid Ck 34382	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	05/01/24	47.07-	17,026.67	CM	
05/08/24	PO 24-00785	2 Paid Ck 34382	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	05/01/24	405.00-	16,621.67	CM	
05/08/24	PO 24-00785	3 Paid Ck 34382	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	05/01/24	25.85-	16,595.82	CM	
05/08/24	PO 24-00785	4 Paid Ck 34382	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	05/01/24	457.92-	16,137.90	CM	
05/08/24	PO 24-00785	5 Paid Ck 34382	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	05/01/24	115.31-	16,022.59	CM	
05/08/24	PO 24-00785	6 Paid Ck 34382	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	05/01/24	48.21-	15,974.38	CM	
05/08/24	PO 24-00785	7 Paid Ck 34382	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	05/01/24	117.18-	15,857.20	CM	
05/08/24	PO 24-00785	8 Paid Ck 34382	CENTER xSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	05/01/24	115.93-	15,741.27	CM	
05/08/24	PO 24-00785	9 Paid Ck 34382	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	05/01/24	574.68-	15,166.59	CM	
05/08/24	PO 24-00785	10 Paid Ck 34382	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	05/01/24	4.10-	15,162.49	CM	
05/08/24	PO 24-00785	11 Paid Ck 34382	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	05/01/24	437.84-	14,724.65	CM	
06/07/24	PO 24-00926	1 Paid Ck 34423	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	05/29/24	39.02-	14,685.63	CM	
06/07/24	PO 24-00926	2 Paid Ck 34423	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	05/29/24	0.00	14,685.63	CM	
06/07/24	PO 24-00926	3 Paid Ck 34423	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	05/29/24	28.41-	14,657.22	CM	
06/07/24	PO 24-00926	4 Paid Ck 34423	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	05/29/24	183.37-	14,473.85	CM	
06/07/24	PO 24-00926	5 Paid Ck 34423	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	05/29/24	72.38-	14,401.47	CM	
06/07/24	PO 24-00926	6 Paid Ck 34423	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	05/29/24	40.06-	14,361.41	CM	
06/07/24	PO 24-00926	7 Paid Ck 34423	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	05/29/24	110.44-	14,250.97	CM	
06/07/24	PO 24-00926	8 Paid Ck 34423	CENTER xSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	05/29/24	60.18-	14,190.79	CM	
06/07/24	PO 24-00926	9 Paid Ck 34423	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	05/29/24	446.51-	13,744.28	CM	
06/07/24	PO 24-00926	10 Paid Ck 34423	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	05/29/24	4.10-	13,740.18	CM	
06/07/24	PO 24-00926	11 Paid Ck 34423	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	05/29/24	1,101.52-	12,638.66	CM	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
4-09-55-500-206		WATER ELECTRICITY		Continued							
07/03/24	PO 24-01127	1 Paid Ck 34458	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,638.66	CM	
07/03/24	PO 24-01127	2 Paid Ck 34458	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,638.66	CM	
07/03/24	PO 24-01127	3 Paid Ck 34458	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	06/25/24	37.34-	12,601.32	CM	
07/03/24	PO 24-01127	4 Paid Ck 34458	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,601.32	CM	
07/03/24	PO 24-01127	5 Paid Ck 34458	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	06/25/24	66.74-	12,534.58	CM	
07/03/24	PO 24-01127	6 Paid Ck 34458	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,534.58	CM	
07/03/24	PO 24-01127	7 Paid Ck 34458	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	06/25/24	82.31-	12,452.27	CM	
07/03/24	PO 24-01127	8 Paid Ck 34458	CENTER XSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,452.27	CM	
07/03/24	PO 24-01127	9 Paid Ck 34458	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,452.27	CM	
07/03/24	PO 24-01127	10 Paid Ck 34458	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	06/25/24	0.00	12,452.27	CM	
07/03/24	PO 24-01127	11 Paid Ck 34458	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	06/25/24	2,994.37-	9,457.90	CM	
07/18/24	PO 24-01176	1 Paid Ck 34478	CHRISTINE CT MTR G28160726	04385	DIRECT ENERGY BUSINESS	En	07/03/24	15.57-	9,442.33	CM	
07/18/24	PO 24-01176	2 Paid Ck 34478	SOMERSET PL MTR G28142088	04385	DIRECT ENERGY BUSINESS	En	07/03/24	720.48-	8,721.85	CM	
07/18/24	PO 24-01176	3 Paid Ck 34478	MATAWAN AVE MTR S324045421	04385	DIRECT ENERGY BUSINESS	En	07/03/24	0.00	8,721.85	CM	
07/18/24	PO 24-01176	4 Paid Ck 34478	RT 34 MTR S324045097	04385	DIRECT ENERGY BUSINESS	En	07/03/24	212.78-	8,509.07	CM	
07/18/24	PO 24-01176	5 Paid Ck 34478	ABERDEEN&MATAWAN MTR G28657762	04385	DIRECT ENERGY BUSINESS	En	07/03/24	0.00	8,509.07	CM	
07/18/24	PO 24-01176	6 Paid Ck 34478	NEW BRUNSWICKAV MTR S328577146	04385	DIRECT ENERGY BUSINESS	En	07/03/24	53.81-	8,455.26	CM	
07/18/24	PO 24-01176	7 Paid Ck 34478	MORRISTOWN RD MTR S323873114	04385	DIRECT ENERGY BUSINESS	En	07/03/24	0.00	8,455.26	CM	
07/18/24	PO 24-01176	8 Paid Ck 34478	CENTER XSUTPHIN MTR S310161083	04385	DIRECT ENERGY BUSINESS	En	07/03/24	41.61-	8,413.65	CM	
07/18/24	PO 24-01176	9 Paid Ck 34478	VICTORIA CT MTR S311368317	04385	DIRECT ENERGY BUSINESS	En	07/03/24	270.05-	8,143.60	CM	
07/18/24	PO 24-01176	10 Paid Ck 34478	RYERS & WEST CT MTR S57683365	04385	DIRECT ENERGY BUSINESS	En	07/03/24	36.97-	8,106.63	CM	
07/18/24	PO 24-01176	11 Paid Ck 34478	200 MIDDLESEXRD MTR S326427626	04385	DIRECT ENERGY BUSINESS	En	07/03/24	3,275.90-	4,830.73	CM	
08/14/24	PO 24-01312	1 Paid Ck 34497	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	07/24/24	28.41-	4,802.32	CM	
08/14/24	PO 24-01312	2 Paid Ck 34497	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	07/24/24	265.59-	4,536.73	CM	
08/14/24	PO 24-01312	3 Paid Ck 34497	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	07/24/24	0.00	4,536.73	CM	
08/14/24	PO 24-01312	4 Paid Ck 34497	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	07/24/24	121.55-	4,415.18	CM	
08/14/24	PO 24-01312	5 Paid Ck 34497	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	07/24/24	61.46-	4,353.72	CM	
08/14/24	PO 24-01312	6 Paid Ck 34497	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	07/24/24	2.37-	4,351.35	CM	
08/14/24	PO 24-01312	7 Paid Ck 34497	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	07/24/24	90.59-	4,260.76	CM	
08/14/24	PO 24-01312	8 Paid Ck 34497	CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	07/24/24	35.05-	4,225.71	CM	
08/14/24	PO 24-01312	9 Paid Ck 34497	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	07/24/24	361.56-	3,864.15	CM	
08/14/24	PO 24-01312	10 Paid Ck 34497	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	07/24/24	20.30-	3,843.85	CM	
08/14/24	PO 24-01312	11 Paid Ck 34497	200 MIDDLESEXRD	04385	DIRECT ENERGY BUSINESS	En	07/24/24	4,111.82-	267.97-	CM	
09/04/24	PO 24-01520	1 Paid Ck 34530	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	08/27/24	20.30-	288.27-	CM	
09/04/24	PO 24-01520	2 Paid Ck 34530	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	08/27/24	236.73-	525.00-	CM	
09/04/24	PO 24-01520	3 Paid Ck 34530	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	08/27/24	0.00	525.00-	CM	
09/04/24	PO 24-01520	4 Paid Ck 34530	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	08/27/24	135.30-	660.30-	CM	
09/04/24	PO 24-01520	5 Paid Ck 34530	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	08/27/24	58.00-	718.30-	CM	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
4-09-55-500-206		WATER ELECTRICITY		Continued								
09/04/24	PO 24-01520	6 Paid Ck 34530		NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	08/27/24		32.32-	750.62-	CM
09/04/24	PO 24-01520	7 Paid Ck 34530		MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	08/27/24		80.22-	830.84-	CM
09/04/24	PO 24-01520	8 Paid Ck 34530		CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	08/27/24		37.69-	868.53-	CM
09/04/24	PO 24-01520	9 Paid Ck 34530		VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	08/27/24		322.77-	1,191.30-	CM
09/04/24	PO 24-01520	10 Paid Ck 34530		RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	08/27/24		20.94-	1,212.24-	CM
09/04/24	PO 24-01520	11 Paid Ck 34530		200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	08/27/24		3,419.84-	4,632.08-	CM
09/04/24	PO 24-01520	12 Paid Ck 34530		200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	08/27/24		34.78-	4,666.86-	CM
10/16/24	PO 24-01756	1 Paid Ck 34580		CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	10/04/24		27.86-	4,694.72-	CM
10/16/24	PO 24-01756	2 Paid Ck 34580		SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	10/04/24		250.57-	4,945.29-	CM
10/16/24	PO 24-01756	3 Paid Ck 34580		MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	10/04/24		27.41-	4,972.70-	CM
10/16/24	PO 24-01756	4 Paid Ck 34580		RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	10/04/24		137.85-	5,110.55-	CM
10/16/24	PO 24-01756	5 Paid Ck 34580		ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	10/04/24		88.05-	5,198.60-	CM
10/16/24	PO 24-01756	6 Paid Ck 34580		NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	10/04/24		36.69-	5,235.29-	CM
10/16/24	PO 24-01756	7 Paid Ck 34580		MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	10/04/24		73.84-	5,309.13-	CM
10/16/24	PO 24-01756	8 Paid Ck 34580		CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	10/04/24		36.06-	5,345.19-	CM
10/16/24	PO 24-01756	9 Paid Ck 34580		VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	10/04/24		286.08-	5,631.27-	CM
10/16/24	PO 24-01756	10 Paid Ck 34580		RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	10/04/24		17.30-	5,648.57-	CM
10/16/24	PO 24-01756	11 Paid Ck 34580		200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	10/04/24		3,208.60-	8,857.17-	CM
11/13/24	PO 24-01920	1 Paid Ck 34609		CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	11/01/24		39.06-	8,896.23-	CM
11/13/24	PO 24-01920	2 Paid Ck 34609		SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	11/01/24		253.30-	9,149.53-	CM
11/13/24	PO 24-01920	3 Paid Ck 34609		MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	11/01/24		25.40-	9,174.93-	CM
11/13/24	PO 24-01920	4 Paid Ck 34609		RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	11/01/24		182.56-	9,357.49-	CM
11/13/24	PO 24-01920	5 Paid Ck 34609		ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	11/01/24		59.09-	9,416.58-	CM
11/13/24	PO 24-01920	6 Paid Ck 34609		NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	11/01/24		25.40-	9,441.98-	CM
11/13/24	PO 24-01920	7 Paid Ck 34609		MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	11/01/24		111.81-	9,553.79-	CM
11/13/24	PO 24-01920	8 Paid Ck 34609		CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	11/01/24		4.55-	9,558.34-	CM
11/13/24	PO 24-01920	9 Paid Ck 34609		VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	11/01/24		406.17-	9,964.51-	CM
11/13/24	PO 24-01920	10 Paid Ck 34609		RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	11/01/24		4.01-	9,968.52-	CM
11/13/24	PO 24-01920	11 Paid Ck 34609		200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	11/01/24		0.00	9,968.52-	CM
11/13/24	PO 24-01920	12 Paid Ck 34609		200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	11/01/24		0.00	9,968.52-	CM
12/18/24	PO 24-02134	1 Paid Ck 34633		CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	12/06/24		14.84-	9,983.36-	NAH
12/18/24	PO 24-02134	2 Paid Ck 34633		SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	12/06/24		284.99-	10,268.35-	NAH
12/18/24	PO 24-02134	3 Paid Ck 34633		MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	12/06/24		23.40-	10,291.75-	NAH
12/18/24	PO 24-02134	4 Paid Ck 34633		RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	12/06/24		212.78-	10,504.53-	NAH
12/18/24	PO 24-02134	5 Paid Ck 34633		ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	12/06/24		45.62-	10,550.15-	NAH
12/18/24	PO 24-02134	6 Paid Ck 34633		NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	12/06/24		38.61-	10,588.76-	NAH
12/18/24	PO 24-02134	7 Paid Ck 34633		MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	12/06/24		88.86-	10,677.62-	NAH
12/18/24	PO 24-02134	8 Paid Ck 34633		CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	12/06/24		52.63-	10,730.25-	NAH

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-09-55-500-206 WATER ELECTRICITY Continued										
12/18/24	PO 24-02134	9 Paid Ck 34633	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En 12/06/24		174.18-	10,904.43-	NAH
12/18/24	PO 24-02134	10 Paid Ck 34633	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En 12/06/24		30.68-	10,935.11-	NAH
12/18/24	PO 24-02134	11 Paid Ck 34633	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En 12/06/24		5,341.51-	16,276.62-	NAH
12/18/24	PO 24-02134	12 Paid Ck 34633	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 12/06/24		0.00	16,276.62-	NAH
01/22/25	PO 25-00105	1 Paid Ck 34667	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En 01/13/25		78.21-	16,354.83-	CM
01/22/25	PO 25-00105	2 Paid Ck 34667	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En 01/13/25		187.38-	16,542.21-	CM
01/22/25	PO 25-00105	3 Paid Ck 34667	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 01/13/25		31.69-	16,573.90-	CM
01/22/25	PO 25-00105	4 Paid Ck 34667	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En 01/13/25		270.87-	16,844.77-	CM
01/22/25	PO 25-00105	5 Paid Ck 34667	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En 01/13/25		61.09-	16,905.86-	CM
01/22/25	PO 25-00105	6 Paid Ck 34667	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En 01/13/25		34.23-	16,940.09-	CM
01/22/25	PO 25-00105	7 Paid Ck 34667	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En 01/13/25		118.73-	17,058.82-	CM
01/22/25	PO 25-00105	8 Paid Ck 34667	CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En 01/13/25		35.33-	17,094.15-	CM
01/22/25	PO 25-00105	9 Paid Ck 34667	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En 01/13/25		351.91-	17,446.06-	CM
01/22/25	PO 25-00105	10 Paid Ck 34667	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En 01/13/25		19.12-	17,465.18-	CM
01/22/25	PO 25-00105	11 Paid Ck 34667	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En 01/13/25		1,371.36-	18,836.54-	CM
01/22/25	PO 25-00105	12 Paid Ck 34667	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 01/13/25		0.00	18,836.54-	CM
02/05/25	PO 25-00214	18 Paid Ck 34671	MASTER ACCT WATER 2024 DEC	00360	JCP&L	En 01/27/25		22.46-	18,859.00-	CM
4-09-55-500-207 WATER TAXATION										3,000.00
04/17/24	PO 24-00005	2 Paid Ck 34352	NJ ST PWT TAX - Q1 2024	00690	NJ DIVISION OF TAXATION-PWT	En 01/31/24 BS		552.99-	2,447.01	CM
07/18/24	PO 24-00005	3 Paid Ck 34471	NJ ST PWT TAX - Q2 2024	00690	NJ DIVISION OF TAXATION-PWT	En 01/31/24 BS		771.49-	1,675.52	CM
10/16/24	PO 24-00005	4 Paid Ck 34578	NJ ST PWT TAX - Q3 2024	00690	NJ DIVISION OF TAXATION-PWT	En 01/31/24 BS		800.08-	875.44	CM
01/22/25	PO 24-00005	5 Paid Ck 34664	NJ ST PWT TAX - Q4 2024	00690	NJ DIVISION OF TAXATION-PWT	En 01/31/24 BS		582.96-	292.48	CM
4-09-55-500-209 WATER PROFESSIONAL SERVICES										150,000.00
03/20/24	PO 24-00402	1 Paid Ck 34329	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 03/08/24		300.00-	149,700.00	CM
03/20/24	PO 24-00402	2 Paid Ck 34329	On Call GIS Services	COLLI005	COLLIERS ENGINEERING & DESIGN	En 03/08/24		300.00-	149,400.00	CM
03/20/24	PO 24-00409	1 Paid Ck 34331	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 03/08/24		787.50-	148,612.50	CM
04/03/24	PO 24-00478	1 Paid Ck 34350	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 03/15/24		112.50-	148,500.00	CM
04/17/24	PO 24-00534	1 Paid Ck 34371	WATER TREATMENT OPERATIONS-JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En 03/27/24		4,640.00-	143,860.00	CM
04/17/24	PO 24-00534	2 Paid Ck 34371	WATER TREATMENT OPERATIONS-FEB	WATER020	WATER RESOURCE MANAGEMENT, INC	En 03/27/24		3,625.00-	140,235.00	CM
04/17/24	PO 24-00622	1 Paid Ck 34368	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 04/09/24		787.50-	139,447.50	CM
05/02/24	PO 24-00752	2 Void	FIELD DATA,MAP PREP,WEB DESIGN	COLLI005	COLLIERS ENGINEERING & DESIGN	En 04/26/24		687.50 **	139,447.50	CM
05/08/24	PO 24-00676	1 Paid Ck 34374	MATN-G2404 2024 WATER ENGINRNG	00365	T & M ASSOCIATES	En 04/12/24		1,253.50-	138,194.00	CM
05/08/24	PO 24-00676	2 Paid Ck 34374	MATN-G2404 2024 WATER ENGINRNG	00365	T & M ASSOCIATES	En 04/12/24		109.00-	138,085.00	CM
05/08/24	PO 24-00752	1 Paid Ck 34390	FIELD DATA,MAP PREP,WEB APP,	COLLI005	COLLIERS ENGINEERING & DESIGN	En 04/26/24		1,718.75-	136,366.25	CM
05/22/24	PO 24-00778	2 Paid Ck 34415	AUDIT SERVICES 2023 - WATER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 05/01/24		8,244.00-	128,122.25	CM
06/07/24	PO 24-00879	1 Paid Ck 34431	WATER TREATMENT OPERATIONS-APR	WATER020	WATER RESOURCE MANAGEMENT, INC	En 05/17/24		20,950.00-	107,172.25	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-09-55-500-209	WATER PROFESSIONAL SERVICES	Continued							
06/19/24	PO 24-01017	1 Paid Ck 34449	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 06/11/24		506.25-	106,666.00	CM
06/19/24	PO 24-01017	2 Paid Ck 34449	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 06/11/24		281.25-	106,384.75	CM
06/19/24	PO 24-01017	3 Paid Ck 34449	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 06/11/24		281.25-	106,103.50	CM
07/03/24	PO 24-01057	1 Paid Ck 34452	MATN-04171 2023 BIENNIAL CNTRT	00365 T & M ASSOCIATES	En 06/18/24		241.29-	105,862.21	CM
07/18/24	PO 24-01166	1 Paid Ck 34487	WATER TREATMENT OPERATIONS-MAY	WATER020 WATER RESOURCE MANAGEMENT, INC	En 07/03/24		20,950.00-	84,912.21	CM
07/18/24	PO 24-01174	1 Paid Ck 34484	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 07/03/24		2,418.75-	82,493.46	CM
07/18/24	PO 24-01219	1 Paid Ck 34470	MATN-04171 2023 BIENNIAL CNTRT	00365 T & M ASSOCIATES	En 07/12/24		191.04-	82,302.42	CM
07/18/24	PO 24-01226	1 Paid Ck 34470	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 07/12/24		2,452.50-	79,849.92	CM
07/18/24	PO 24-01226	3 Paid Ck 34470	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 07/12/24		5,221.50-	74,628.42	CM
07/18/24	PO 24-01226	5 Paid Ck 34470	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 07/12/24		916.50-	73,711.92	CM
08/14/24	PO 24-01224	1 Paid Ck 34521	WATER TREATMENT OPERATIONS-JUN	WATER020 WATER RESOURCE MANAGEMENT, INC	En 07/12/24		20,950.00-	52,761.92	CM
08/14/24	PO 24-01400	1 Paid Ck 34491	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 08/06/24		3,924.00-	48,837.92	CM
08/14/24	PO 24-01405	1 Paid Ck 34515	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 08/06/24		900.00-	47,937.92	CM
09/04/24	PO 24-01421	1 Paid Ck 34545	WATER LICENSED OPERATIONS- JUL	WATER020 WATER RESOURCE MANAGEMENT, INC	En 08/14/24		20,950.00-	26,987.92	CM
10/02/24	PO 24-01628	1 Paid Ck 34577	WATER LICENSED OPERATIONS- AUG	WATER020 WATER RESOURCE MANAGEMENT, INC	En 09/17/24		20,950.00-	6,037.92	CM
10/02/24	PO 24-01680	1 Paid Ck 34564	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 09/24/24		1,484.90-	4,553.02	CM
10/30/24	PO 24-01607	3 Void	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 09/12/24		281.25 **	4,553.02	CM
11/04/24	PO 24-01607	1 Paid Ck 34603	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 09/12/24		393.75-	4,159.27	CM
11/04/24	PO 24-01607	2 Paid Ck 34603	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 09/12/24		281.25-	3,878.02	CM
11/04/24	PO 24-01768	1 Paid Ck 34606	WATER LICENSED OPERATIONS-SEP	WATER020 WATER RESOURCE MANAGEMENT, INC	En 10/10/24		20,950.00-	17,071.98-	CM
11/13/24	PO 24-01951	1 Paid Ck 34607	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 11/08/24		599.50-	17,671.48-	CM
12/04/24	PO 24-01931	1 Paid Ck 34627	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 11/06/24		112.50-	17,783.98-	CM
12/18/24	PO 24-02071	1 Paid Ck 34630	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 11/26/24		3,270.00-	21,053.98-	NAH
12/18/24	PO 24-02073	1 Paid Ck 34645	WATER LICENSED OPERATIONS-OCT	WATER020 WATER RESOURCE MANAGEMENT, INC	En 11/26/24		20,950.00-	42,003.98-	NAH
12/18/24	PO 24-02074	1 Paid Ck 34643	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 11/26/24		56.25-	42,060.23-	NAH
12/18/24	PO 24-02117	1 Paid Ck 34630	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 12/03/24		109.00-	42,169.23-	NAH
01/09/25	PO 24-02221	1 Paid Ck 34663	WATER LICENSED OPERATIONS-NOV	WATER020 WATER RESOURCE MANAGEMENT, INC	En 12/24/24		3,335.00-	45,504.23-	CM
01/22/25	PO 25-00118	1 Paid Ck 34670	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 01/15/25		675.00-	46,179.23-	CM
01/22/25	PO 25-00118	2 Paid Ck 34670	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 01/15/25		675.00-	46,854.23-	CM
01/22/25	PO 25-00118	3 Paid Ck 34670	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 01/15/25		1,500.00-	48,354.23-	CM
02/05/25	PO 25-00213	1 Paid Ck 34672	MATN-G2404 2024 WATER ENGINRNG	00365 T & M ASSOCIATES	En 01/27/25		4,959.50-	53,313.73-	CM
02/19/25	PO 25-00263	1 Paid Ck 34701	FINANCIAL ADVISORY SERVICES	NWFIN005 NW FINANCIAL GROUP, LLC	En 01/30/25		112.50-	53,426.23-	NAH
02/19/25	PO 25-00294	1 Paid Ck 34705	WATER LICENSED OPERATIONS-DEC	WATER020 WATER RESOURCE MANAGEMENT, INC	En 02/04/25		2,900.00-	56,326.23-	NAH
4-09-55-500-210	WATER LEGAL							4,200.00	
02/07/24	PO 24-00013	5 Paid Ck 34266	WATER PORTION JAN 2024	00765 PASQUALE MENNA	En 01/31/24 BS		350.00-	3,850.00	CM
02/07/24	PO 24-00013	8 Paid Ck 34266	WATER PORTION FEB 2024	00765 PASQUALE MENNA	En 01/31/24 BS		350.00-	3,500.00	CM
03/11/24	PO 24-00013	11 Paid Ck 34303	WATER PORTION MAR 2024	00765 PASQUALE MENNA	En 01/31/24 BS		350.00-	3,150.00	CM

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Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
4-09-55-500-210		WATER LEGAL		Continued							
04/03/24	PO 24-00561	5 Paid Ck 34338	WATER PORTION APR 2024	00765	PASQUALE MENNA	En 03/28/24	BS	350.00-	2,800.00	CM	
05/08/24	PO 24-00561	8 Paid Ck 34377	WATER PORTION MAY 2024	00765	PASQUALE MENNA	En 03/28/24	BS	350.00-	2,450.00	CM	
06/07/24	PO 24-00561	11 Paid Ck 34418	WATER PORTION JUN 2024	00765	PASQUALE MENNA	En 03/28/24	BS	350.00-	2,100.00	CM	
07/03/24	PO 24-00948	5 Paid Ck 34455	WATER PORTION JUL 2024	00765	PASQUALE MENNA	En 05/30/24	BS	350.00-	1,750.00	CM	
07/18/24	PO 24-00948	7 Paid Ck 34472	WATER PORTION AUG 2024	00765	PASQUALE MENNA	En 05/30/24	BS	350.00-	1,400.00	CM	
09/04/24	PO 24-00948	11 Paid Ck 34526	WATER PORTION SEP 2024	00765	PASQUALE MENNA	En 05/30/24	BS	350.00-	1,050.00	CM	
10/02/24	PO 24-01538	5 Paid Ck 34566	WATER PORTION OCT 2024	00765	PASQUALE MENNA	En 09/03/24	BS	350.00-	700.00	CM	
11/04/24	PO 24-01538	8 Paid Ck 34594	WATER PORTION NOV 2024	00765	PASQUALE MENNA	En 09/03/24	BS	350.00-	350.00	CM	
12/04/24	PO 24-01538	11 Paid Ck 34620	WATER PORTION DEC 2024	00765	PASQUALE MENNA	En 09/03/24	BS	350.00-	0.00	CM	
4-09-55-500-213		WATER ENGINEERING								12,000.00	
02/19/25	PO 25-00320	1 Paid Ck 34685	MATN-G2404 2024 WATER ENGINRNG	00365	T & M ASSOCIATES	En 02/06/25		763.00-	11,237.00	NAH	
4-09-55-500-215		WATER EDUCATION								4,000.00	
09/18/24	PO 24-01542	1 Paid Ck 34546	WATER/WASTEWATER CLASS-GAZIRE	GAZIR005	GAZIRE, ZACHARY	En 09/03/24		1,040.00-	2,960.00	CM	
10/02/24	PO 24-01637	1 Paid Ck 34562	WATER COURSE MANUALS-REIMBURSE	GAZIR005	GAZIRE, ZACHARY	En 09/17/24		452.00-	2,508.00	CM	
4-09-55-500-224		WATER DIST SYST REPAIRS								260,000.00	
03/11/24	PO 24-00343	1 Paid Ck 34305	Aberdeen RD. Water Main Break	03555	KKD ENTERPRISES	En 02/27/24		10,896.03-	249,103.97	CM	
03/11/24	PO 24-00343	2 Paid Ck 34305	Aberdeen Rd. and Middlesex Rd.	03555	KKD ENTERPRISES	En 02/27/24		8,396.40-	240,707.57	CM	
03/20/24	PO 24-00404	1 Paid Ck 34322	JAN 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 03/08/24		191.24-	240,516.33	CM	
04/03/24	PO 24-00480	1 Paid Ck 34342	FEB 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 03/15/24		132.98-	240,383.35	CM	
04/17/24	PO 24-00585	1 Paid Ck 34360	MAR 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 04/03/24		164.44-	240,218.91	CM	
05/08/24	PO 24-00779	1 Paid Ck 34381	WATER/ SEWER REPAIRS	03555	KKD ENTERPRISES	En 05/01/24		7,115.72-	233,103.19	CM	
05/22/24	PO 24-00302	2 Paid Ck 34412	4-1/2 SHOE REPAIR KIT	COREM005	CORE & MAIN	En 02/21/24	BS	500.00-	232,603.19	CM	
05/22/24	PO 24-00302	3 Paid Ck 34412	MAIN VALVE REPAIR KIT, LOWER	COREM005	CORE & MAIN	En 02/21/24	BS	2,190.00-	230,413.19	CM	
05/22/24	PO 24-00302	4 Paid Ck 34412	UPPER VALVE PLATE	COREM005	CORE & MAIN	En 02/21/24	BS	330.00-	230,083.19	CM	
05/22/24	PO 24-00852	1 Paid Ck 34401	APR 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 05/13/24		181.96-	229,901.23	CM	
06/07/24	PO 24-00860	1 Paid Ck 34426	(2) MUELLER 5/14 HYRANTS COMP.	12030	ATLANTIC PLUMBING & SUPPLY	En 05/14/24		8,462.74-	221,438.49	CM	
06/07/24	PO 24-00860	2 Paid Ck 34426	MUELLER 5/14 HYRANTS-RETURN CR	12030	ATLANTIC PLUMBING & SUPPLY	En 06/03/24		4,178.07	225,616.56	CM	
06/07/24	PO 24-00860	3 Paid Ck 34426	MUELLER HYRANT-REPLACEMENT	12030	ATLANTIC PLUMBING & SUPPLY	En 06/03/24		4,200.12-	221,416.44	CM	
06/19/24	PO 24-00968	1 Paid Ck 34440	Water Main Break Middlesex RD.	03555	KKD ENTERPRISES	En 06/07/24		8,414.78-	213,001.66	CM	
06/19/24	PO 24-00968	2 Paid Ck 34440	Water Main Break Middlesex RD.	03555	KKD ENTERPRISES	En 06/07/24		10,781.65-	202,220.01	CM	
06/19/24	PO 24-00994	1 Paid Ck 34448	SERVICE CALL-SOMERSET PUMP ST	13325	RAPID PUMP & METER SVC.CO.,INC	En 06/11/24		1,045.05-	201,174.96	CM	
07/03/24	PO 24-00710	1 Paid Ck 34463	CLAMPS FOR WATER DEPT REPAIRS	12030	ATLANTIC PLUMBING & SUPPLY	En 04/18/24		1,845.70-	199,329.26	CM	
07/03/24	PO 24-01012	1 Paid Ck 34459	MAY 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 06/11/24		181.94-	199,147.32	CM	
07/03/24	PO 24-01034	1 Paid Ck 34466	ARGIS ANNUAL SUBSCRIPTION 2024	ESRI0005	ESRI	En 06/13/24		550.00-	198,597.32	CM	
07/03/24	PO 24-01074	1 Paid Ck 34457	HYDRANT REPAIRS	03555	KKD ENTERPRISES	En 06/20/24		6,339.00-	192,258.32	CM	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance		
Date	Transaction	Data/Comment						Trans Balance	User	
4-09-55-500-224		WATER DIST SYST REPAIRS		Continued						
07/03/24	PO 24-01074	2 Paid Ck 34457	HYDRANT REPAIRS	03555	KKD ENTERPRISES	En 06/20/24	1,729.00-	190,529.32	CM	
07/03/24	PO 24-01074	3 Paid Ck 34457	HYDRANT REPAIRS	03555	KKD ENTERPRISES	En 06/20/24	6,858.62-	183,670.70	CM	
07/18/24	PO 24-01209	1 Paid Ck 34477	WILSON AVE WATER MAIN REPAIR	03555	KKD ENTERPRISES	En 07/12/24	10,017.88-	173,652.82	CM	
08/14/24	PO 24-01227	1 Paid Ck 34499	JUN 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 07/12/24	138.70-	173,514.12	CM	
08/14/24	PO 24-01331	1 Paid Ck 34519	2023 Water Quality Report	SELEC015	SELECT DPM	En 07/29/24	1,835.63-	171,678.49	CM	
08/14/24	PO 24-01332	1 Paid Ck 34519	MAYOR & STORMWATER INSERT	SELEC015	SELECT DPM	En 07/29/24	849.79-	170,828.70	CM	
08/14/24	PO 24-01332	2 Paid Ck 34519	ENVELOPES	SELEC015	SELECT DPM	En 07/29/24	527.70-	170,301.00	CM	
08/14/24	PO 24-01332	3 Paid Ck 34519	MAILING SERVICE	SELEC015	SELECT DPM	En 07/29/24	411.02-	169,889.98	CM	
08/14/24	PO 24-01332	4 Paid Ck 34519	SHIPPING	SELEC015	SELECT DPM	En 07/29/24	14.00-	169,875.98	CM	
08/14/24	PO 24-01368	1 Paid Ck 34514	HYDRANT LOWER STEM REPLACEMENT	COREM005	CORE & MAIN	En 07/30/24	295.00-	169,580.98	CM	
08/14/24	PO 24-01368	2 Paid Ck 34514	CREDIT MEMO-HYDRANT LOWERSTEM	COREM005	CORE & MAIN	En 07/30/24	270.00	169,850.98	CM	
08/21/24	PO 24-00710	1 Void Ck 34463	CLAMPS FOR WATER DEPT REPAIRS	12030	ATLANTIC PLUMBING & SUPPLY		1,845.70 **	169,850.98	CM	
08/21/24	PO 24-00710	1 Paid Ck 34522	CLAMPS FOR WATER DEPT REPAIRS	12030	ATLANTIC PLUMBING & SUPPLY	En 04/18/24	1,845.70-*	169,850.98	CM	
09/04/24	PO 24-01396	1 Paid Ck 34532	JUL 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 08/06/24	287.38-	169,563.60	CM	
09/04/24	PO 24-01511	1 Paid Ck 34527	PAINT FOR FIRE HYDRANTS	01790	HOME DEPOT CREDIT SERVICES	En 08/26/24	46.86-	169,516.74	CM	
09/17/24	PO 24-01633	1 Open	ryers annual cathodic agreemen	02890	CORRPRO COMPANIES		910.00-	168,606.74	CM	
09/18/24	PO 24-01601	1 Paid Ck 34550	REPLACE BROKEN HYDRANT	03555	KKD ENTERPRISES	En 09/12/24	14,339.26-	154,267.48	CM	
10/02/24	PO 24-01605	1 Paid Ck 34570	AUG 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 09/12/24	94.38-	154,173.10	CM	
11/04/24	PO 24-01765	1 Paid Ck 34596	SEP 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 10/10/24	163.72-	154,009.38	CM	
11/04/24	PO 24-01787	1 Paid Ck 34599	COLONIAL HYDRANT REPAIRS	12030	ATLANTIC PLUMBING & SUPPLY	En 10/10/24	410.45-	153,598.93	CM	
11/13/24	PO 24-01788	1 Paid Ck 34613	Fire Hydrant Parts C.C.	12030	ATLANTIC PLUMBING & SUPPLY	En 10/10/24	2,227.15-	151,371.78	CM	
11/13/24	PO 24-01791	1 Paid Ck 34613	Fire Hydrant Parts Main Street	12030	ATLANTIC PLUMBING & SUPPLY	En 10/10/24	1,915.25-	149,456.53	CM	
12/18/24	PO 24-02017	1 Paid Ck 34635	OCT 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 11/21/24	158.72-	149,297.81	NAH	
12/18/24	PO 24-02154	1 Paid Ck 34632	WATER MAIN BREAK/ MATAWAN VILL	03555	KKD ENTERPRISES	En 12/11/24	14,680.00-	134,617.81	NAH	
01/09/25	PO 24-02224	1 Paid Ck 34662	CATCH BASIN BOWLS	12030	ATLANTIC PLUMBING & SUPPLY	En 12/24/24	165.96-	134,451.85	CM	
01/09/25	PO 24-02224	2 Paid Ck 34662	FREIGHT CHARGE	12030	ATLANTIC PLUMBING & SUPPLY	En 12/24/24	49.95-	134,401.90	CM	
01/09/25	PO 24-02224	3 Paid Ck 34662	SHIPPING	12030	ATLANTIC PLUMBING & SUPPLY	En 12/24/24	20.00-	134,381.90	CM	
02/05/25	PO 25-00151	1 Paid Ck 34677	DEC 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 01/16/25	115.10-	134,266.80	CM	
03/05/25	PO 25-00455	1 Paid Ck 34714	NOV 2024 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 02/24/25	97.22-	134,169.58	CM	
04/02/25	PO 25-00527	1 Paid Ck 34741	WATER TOWER CLEANING	CLEAR005	CLEARVIEW WASHING	En 03/11/25	12,879.00-	121,290.58	CM	
4-09-55-500-225		WATER DUES MEMBERSHIPS						500.00		
02/07/24	PO 24-00058	1 Paid Ck 34268	MEMBERSHIP DUES	01445	NJ WATER ASSN.	En 01/31/24	570.00-	70.00-	CM	
4-09-55-500-230		WATER HOSPITALIZATION						260,000.00		
02/02/24	PO 24-00055	3 Paid Ck 896	JAN 2024 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 01/31/24	68,581.24-	191,418.76	CM	
06/19/24	PO 24-00975	1 Paid Ck 946	JUNE 2024 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 06/07/24	91,786.60-	99,632.16	CM	
06/19/24	PO 24-00975	2 Paid Ck 946	JUNE 2024 SHBP PREMIUMS	07905	STATE OF NJ/DEPT OF TREASURY	En 06/07/24	15,167.89-	84,464.27	CM	

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Date	Transaction	Data/Comment	Vendor/Reference								Trans	Balance	User
4-09-55-500-230		WATER HOSPITALIZATION		Continued									
06/19/24	PO 24-00975	3 Paid Ck 946	JUNE 2024 SHBP PREMIUMS		07905	STATE OF NJ/DEPT OF TREASURY		En 06/07/24	68,428.08-		16,036.19	CM	
08/14/24	PO 24-01382	1 Paid Ck 962	AUGUST 2024 SHBP PREMIUMS		07905	STATE OF NJ/DEPT OF TREASURY		En 08/02/24	89,239.14-		73,202.95-	CM	
08/14/24	PO 24-01382	2 Paid Ck 962	AUGUST 2024 SHBP PREMIUMS		07905	STATE OF NJ/DEPT OF TREASURY		En 08/02/24	14,746.92-		87,949.87-	CM	
4-09-55-500-236		WATER INSURANCE								50,000.00			
02/21/24	PO 24-00099	3 Paid Ck 34287	1ST HALF 2024 PREMIUM/WATER		03170	MON MUNICIPAL JOINT INS FUND		En 01/31/24	24,560.93-		25,439.07	CM	
05/22/24	PO 24-00825	3 Paid Ck 34399	2ND HALF 2024 PREMIUM/WATER		03170	MON MUNICIPAL JOINT INS FUND		En 05/13/24	24,657.86-		781.21	CM	
4-09-55-500-237		WATER TESTING								16,000.00			
02/07/24	PO 24-00060	1 Paid Ck 34275	LAB TESTING		05615	JR HENDERSON LABS		En 01/31/24	95.00-		15,905.00	CM	
02/07/24	PO 24-00063	1 Paid Ck 34275	WATER TESTING		05615	JR HENDERSON LABS		En 01/31/24	495.00-		15,410.00	CM	
03/11/24	PO 24-00349	1 Paid Ck 34307	WATER TESTING - FEB 2024		05615	JR HENDERSON LABS		En 02/27/24	590.00-		14,820.00	CM	
04/03/24	PO 24-00411	1 Paid Ck 34344	LAB TESTING		05615	JR HENDERSON LABS		En 03/08/24	140.00-		14,680.00	CM	
04/17/24	PO 24-00549	1 Paid Ck 34361	MARCH LAB TESTING		05615	JR HENDERSON LABS		En 03/27/24	1,140.00-		13,540.00	CM	
05/08/24	PO 24-00739	1 Paid Ck 34385	Water Testing for April 2024		05615	JR HENDERSON LABS		En 04/26/24	885.00-		12,655.00	CM	
05/22/24	PO 24-00816	1 Paid Ck 34402	Water Lab Testing		05615	JR HENDERSON LABS		En 05/13/24	190.00-		12,465.00	CM	
06/07/24	PO 24-00934	1 Paid Ck 34424	May PFNA Testing		05615	JR HENDERSON LABS		En 05/29/24	420.00-		12,045.00	CM	
06/19/24	PO 24-00963	1 Paid Ck 34442	Water Testing Month of May		05615	JR HENDERSON LABS		En 06/03/24	1,185.00-		10,860.00	CM	
07/03/24	PO 24-01109	1 Paid Ck 34461	June Testing		05615	JR HENDERSON LABS		En 06/25/24	995.00-		9,865.00	CM	
08/14/24	PO 24-01214	1 Paid Ck 34500	LEAD & COPPER TESTINGJUNE 2024		05615	JR HENDERSON LABS		En 07/12/24	1,365.00-		8,500.00	CM	
08/14/24	PO 24-01408	1 Paid Ck 34500	july testing		05615	JR HENDERSON LABS		En 08/06/24	570.00-		7,930.00	CM	
09/04/24	PO 24-01436	1 Paid Ck 34533	LAB TEST RADIOLOGICAL		05615	JR HENDERSON LABS		En 08/14/24	360.00-		7,570.00	CM	
09/04/24	PO 24-01525	1 Paid Ck 34533	August lab testing		05615	JR HENDERSON LABS		En 08/27/24	995.00-		6,575.00	CM	
09/18/24	PO 24-01379	1 Paid Ck 34553	WATER TESTING - JULY 2024		05615	JR HENDERSON LABS		En 08/02/24	665.00-		5,910.00	CM	
10/16/24	PO 24-01706	1 Paid Ck 34581	Lab Tests for September		05615	JR HENDERSON LABS		En 09/26/24	1,335.00-		4,575.00	CM	
10/16/24	PO 24-01754	1 Paid Ck 34581	WATER TESTING STAGE 2-SEP 2024		05615	JR HENDERSON LABS		En 10/04/24	550.00-		4,025.00	CM	
11/13/24	PO 24-01848	1 Paid Ck 34610	LAB TESTING OCTOBER 24		05615	JR HENDERSON LABS		En 10/24/24	1,200.00-		2,825.00	CM	
11/13/24	PO 24-01927	1 Paid Ck 34610	WATER TESTING OCT. 24		05615	JR HENDERSON LABS		En 11/01/24	876.00-		1,949.00	CM	
12/18/24	PO 24-02075	1 Paid Ck 34636	NOVEMBER 24' LAB TESTS		05615	JR HENDERSON LABS		En 11/26/24	440.00-		1,509.00	NAH	
12/18/24	PO 24-02121	1 Paid Ck 34636	WATER LAB TESTING WQP		05615	JR HENDERSON LABS		En 12/03/24	40.00-		1,469.00	NAH	
02/05/25	PO 24-01973	1 Paid Ck 34678	lab tests for June , 2024		05615	JR HENDERSON LABS		En 11/13/24	1,645.00-		176.00-	CM	
02/05/25	PO 25-00149	1 Paid Ck 34678	DECEMBER 24' LAB TESTS		05615	JR HENDERSON LABS		En 01/16/25	1,030.00-		1,206.00-	CM	
4-09-55-500-238		WATER WORKMENS COMP								43,000.00			
02/21/24	PO 24-00099	5 Paid Ck 34287	1ST HALF 2024 PREMIUM/WATER		03170	MON MUNICIPAL JOINT INS FUND		En 01/31/24	21,127.92-		21,872.08	CM	
05/22/24	PO 24-00825	5 Paid Ck 34399	2ND HALF 2024 PREMIUM/WATER		03170	MON MUNICIPAL JOINT INS FUND		En 05/13/24	21,294.42-		577.66	CM	

Account No	Description												Begin Balance				
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4-09-55-500-239													22,000.00				
07/18/24	PO 24-00034	2 Paid Ck 34485	SLUDGE REMOVAL - 6/25/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 01/31/24 BS	1,953.00-	20,047.00	CM
07/18/24	PO 24-00034	3 Paid Ck 34485	SLUDGE REMOVAL - 6/18/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 01/31/24 BS	2,170.00-	17,877.00	CM
08/14/24	PO 24-00034	4 Paid Ck 34518	SLUDGE REMOVAL - 7/10/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 01/31/24 BS	2,170.00-	15,707.00	CM
08/14/24	PO 24-00034	5 Paid Ck 34518	SLUDGE REMOVAL - 7/2/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 01/31/24 BS	1,085.00-	14,622.00	CM
09/04/24	PO 24-01330	2 Paid Ck 34543	SLUDGE REMOVAL 7/17/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	1,085.00-	13,537.00	CM
09/04/24	PO 24-01330	3 Paid Ck 34543	SLUDGE REMOVAL 8/13/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	1,085.00-	12,452.00	CM
09/04/24	PO 24-01330	4 Paid Ck 34543	SLUDGE REMOVAL 8/14/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	976.50-	11,475.50	CM
09/04/24	PO 24-01330	5 Paid Ck 34543	SLUDGE REMOVAL 8/19/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	976.50-	10,499.00	CM
09/04/24	PO 24-01330	6 Paid Ck 34543	SLUDGE REMOVAL 8/22/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	1,085.00-	9,414.00	CM
10/16/24	PO 24-01330	7 Paid Ck 34590	SLUDGE REMOVAL 9/23/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	976.50-	8,437.50	CM
10/16/24	PO 24-01330	8 Paid Ck 34590	SLUDGE REMOVAL 9/24/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 07/29/24 BS	976.50-	7,461.00	CM
11/04/24	PO 24-01861	2 Paid Ck 34604	SLUDGE REMOVAL 8/15										RUSSE005	RUSSELL REID WASTE HAULING AND En 10/24/24 BS	976.50-	6,484.50	CM
11/04/24	PO 24-01861	3 Paid Ck 34604	SLUDGE REMOVAL 8/16										RUSSE005	RUSSELL REID WASTE HAULING AND En 10/24/24 BS	976.50-	5,508.00	CM
11/04/24	PO 24-01861	4 Paid Ck 34604	SLUDGE REMOVAL 8/21										RUSSE005	RUSSELL REID WASTE HAULING AND En 10/24/24 BS	1,038.50-	4,469.50	CM
11/04/24	PO 24-01861	5 Paid Ck 34604	SLUDGE REMOVAL 10/23										RUSSE005	RUSSELL REID WASTE HAULING AND En 10/24/24 BS	1,953.00-	2,516.50	CM
12/04/24	PO 24-01917	2 Paid Ck 34629	SLUDGE REMOVAL 10/29										RUSSE005	RUSSELL REID WASTE HAULING AND En 11/01/24 BS	1,953.00-	563.50	CM
12/04/24	PO 24-01917	3 Paid Ck 34629	SLUDGE REMOVAL 10/30										RUSSE005	RUSSELL REID WASTE HAULING AND En 11/01/24 BS	1,953.00-	1,389.50-	CM
12/30/24	PO 24-02254	1 Paid Ck 34658	SLUDGE REMOVAL 12/4										RUSSE005	RUSSELL REID WASTE HAULING AND En 12/26/24	2,170.00-	3,559.50-	CM
12/30/24	PO 24-02254	2 Paid Ck 34658	SLUDGE REMOVAL 12/3										RUSSE005	RUSSELL REID WASTE HAULING AND En 12/26/24	1,953.00-	5,512.50-	CM
05/07/25	PO 25-00902	2 Paid Ck 34791	SLUDGE REMOVAL 10/18/24										RUSSE005	RUSSELL REID WASTE HAULING AND En 05/01/25 BS	976.50-	6,489.00-	CM
4-09-55-500-241													2,000.00				
02/21/24	PO 24-00038	6 Paid Ck 34289	DIARY REMINDER RED 5X8										06280	STAPLES ADVANTAGE En 01/31/24 BS	33.54-	1,966.46	CM
05/08/24	PO 24-00716	1 Paid Ck 34383	DPW CONFINED SPACE FORMS										05050	URNER & BARRY En 04/22/24	359.24-	1,607.22	CM
06/19/24	PO 24-00564	16 Paid Ck 34444	APC UPS BACKUP PRO TOWER 1500V										06280	STAPLES ADVANTAGE En 03/28/24 BS	229.99-	1,377.23	CM
08/14/24	PO 24-01215	6 Paid Ck 34501	TONER CARTRIDGES -COMPLETE SET										06280	STAPLES ADVANTAGE En 07/12/24 BS	579.30-	797.93	CM
10/02/24	PO 24-01711	5 Paid Ck 34572	BROTHER TONER CARTRIDGES										06280	STAPLES ADVANTAGE En 09/26/24 BS	312.82-	485.11	CM
11/13/24	PO 24-01863	1 Paid Ck 34614	WATER PLANT/TOWER SIGNS										AMAZO005	AMAZON.COM SALES, INC. En 10/24/24	105.77-	379.34	CM
12/04/24	PO 24-01711	21 Paid Ck 34624	TONER CARTRIDGES										06280	STAPLES ADVANTAGE En 09/26/24 BS	176.77-	202.57	CM
12/30/24	PO 24-02226	2 Paid Ck 34653	2025 JOURNALS FOR WS										AMAZO005	AMAZON.COM SALES, INC. En 12/24/24	24.95-	177.62	CM
4-09-55-500-242													20,000.00				
02/21/24	PO 24-00032	2 Paid Ck 34292	TRAP ADAPTER,CPLG,J-BEND PIPE										13300	GPS En 01/31/24 BS	15.13-	19,984.87	CM
02/21/24	PO 24-00032	3 Paid Ck 34292	12" FCT CONNECTOR										13300	GPS En 01/31/24 BS	3.89-	19,980.98	CM
02/21/24	PO 24-00032	4 Paid Ck 34292	40 DWW PVC PIPE										13300	GPS En 01/31/24 BS	42.70-	19,938.28	CM
02/21/24	PO 24-00032	5 Paid Ck 34292	1 1/2 PVC 40 SXS 90 ELL										13300	GPS En 01/31/24 BS	4.15-	19,934.13	CM
02/21/24	PO 24-00032	6 Paid Ck 34292	BRASS FITTINGS										13300	GPS En 01/31/24 BS	6.34-	19,927.79	CM
02/21/24	PO 24-00094	1 Paid Ck 34296	solvent markout paint										EASTC005	EASTCOM ASSOCIATES, INC. En 01/31/24	420.00-	19,507.79	CM

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4-09-55-500-242	WATER SUPPLIES		Continued							
02/21/24	PO 24-00179	7 Paid Ck 34286	RUST REMOVER	01790	HOME DEPOT CREDIT SERVICES	En 02/06/24	17.98-	19,489.81	CM	
02/21/24	PO 24-00179	8 Paid Ck 34286	CABLES, CAULK, HEATER, TAPE,	01790	HOME DEPOT CREDIT SERVICES	En 02/06/24	171.21-	19,318.60	CM	
02/21/24	PO 24-00179	9 Paid Ck 34286	PLYWOOD, SHEATHING, SCREWS,	01790	HOME DEPOT CREDIT SERVICES	En 02/06/24	224.13-	19,094.47	CM	
03/11/24	PO 24-00032	7 Paid Ck 34312	PSI GUAGE, FITTINGS	13300	GPS	En 01/31/24 BS	52.77-	19,041.70	CM	
03/11/24	PO 24-00032	8 Paid Ck 34312	BLUE MONSTER CITRUS FLOOR DISP	13300	GPS	En 01/31/24 BS	51.48-	18,990.22	CM	
03/11/24	PO 24-00032	9 Paid Ck 34312	BRASS FITTINGS	13300	GPS	En 01/31/24 BS	8.20-	18,982.02	CM	
03/11/24	PO 24-00032	10 Paid Ck 34312	MOEN SANI 2H LAV SLO-CLS CHROM	13300	GPS	En 01/31/24 BS	248.20-	18,733.82	CM	
03/20/24	PO 24-00032	11 Paid Ck 34326	MOEN SANI 2H LAV SLO-CLS CHROM	13300	GPS	En 01/31/24 BS	22.14-	18,711.68	CM	
04/03/24	PO 24-00032	12 Paid Ck 34345	PIPE FITTINGS	13300	GPS	En 01/31/24 BS	104.45-	18,607.23	CM	
04/03/24	PO 24-00032	13 Paid Ck 34345	DIAL GUAGE, FULL PORT BV, PIPE	13300	GPS	En 01/31/24 BS	52.77-	18,554.46	CM	
04/03/24	PO 24-00372	1 Paid Ck 34340	magnetomatic pipe locator (2)	02970	USA BLUEBOOK	En 03/01/24	91.33-	18,463.13	CM	
04/03/24	PO 24-00507	1 Paid Ck 34335	EMBROIDERY FOR WORK SHIRTS	GAZIR005	GAZIRE, ZACHARY	En 03/19/24	60.00-	18,403.13	CM	
04/03/24	PO 24-00527	1 Paid Ck 34339	GENERAL PIPE CLEANER CUTTERSET	01790	HOME DEPOT CREDIT SERVICES	En 03/21/24	94.06-	18,309.07	CM	
04/03/24	PO 24-00527	2 Paid Ck 34339	RIDGID EXT CORD	01790	HOME DEPOT CREDIT SERVICES	En 03/21/24	74.00-	18,235.07	CM	
04/03/24	PO 24-00527	3 Paid Ck 34339	MASTER LOCK & KWIKSET LOCK	01790	HOME DEPOT CREDIT SERVICES	En 03/27/24	57.98-	18,177.09	CM	
04/03/24	PO 24-00527	4 Paid Ck 34339	DUCT TAPE, KEY TAGS, KEY RINGS	01790	HOME DEPOT CREDIT SERVICES	En 03/27/24	26.87-	18,150.22	CM	
04/03/24	PO 24-00527	5 Paid Ck 34339	WALLDRILLER PLUS COMBO	01790	HOME DEPOT CREDIT SERVICES	En 03/27/24	22.97-	18,127.25	CM	
04/03/24	PO 24-00535	4 Paid Ck 34339	LADDER, TARPS, VALVERESPIRATOR	01790	HOME DEPOT CREDIT SERVICES	En 03/27/24	404.62-	17,722.63	CM	
04/17/24	PO 24-00032	14 Paid Ck 34366	SAWZALL BLADE,PIPE & FITTINGS	13300	GPS	En 01/31/24 BS	104.45-	17,618.18	CM	
04/17/24	PO 24-00032	15 Paid Ck 34366	SLOAN FLUSH VALVE KIT	13300	GPS	En 01/31/24 BS	123.26-	17,494.92	CM	
04/17/24	PO 24-00654	1 Paid Ck 34355	MOP,WASH BRUSH,SPRAY NINE	01790	HOME DEPOT CREDIT SERVICES	En 04/11/24	55.89-	17,439.03	CM	
04/17/24	PO 24-00654	2 Paid Ck 34355	CHLORINE GRANULES	01790	HOME DEPOT CREDIT SERVICES	En 04/11/24	189.00-	17,250.03	CM	
04/17/24	PO 24-00654	3 Paid Ck 34355	PVC ELBOW JOINTS,SILICONE	01790	HOME DEPOT CREDIT SERVICES	En 04/11/24	20.98-	17,229.05	CM	
04/17/24	PO 24-00657	1 Paid Ck 34353	CHEMICAL SPLASH GOGGLES	00815	LOWES COMMERCIAL SERVICES	En 04/11/24	13.91-	17,215.14	CM	
04/17/24	PO 24-00657	2 Paid Ck 34353	EARLY PMT CREDIT	00815	LOWES COMMERCIAL SERVICES	En 04/11/24	1.14	17,216.28	CM	
04/17/24	PO 24-00657	3 Paid Ck 34353	EARLY PMT CREDIT	00815	LOWES COMMERCIAL SERVICES	En 04/11/24	4.10	17,220.38	CM	
05/08/24	PO 24-00032	16 Paid Ck 34388	PVC PIPES & COUPLINGS	13300	GPS	En 01/31/24 BS	142.07-	17,078.31	CM	
05/08/24	PO 24-00032	17 Paid Ck 34388	36" PLASTIC TIES 50/BAG	13300	GPS	En 01/31/24 BS	59.40-	17,018.91	CM	
05/08/24	PO 24-00032	18 Paid Ck 34388	REGAL SLOAN H&SW FLUSH KIT	13300	GPS	En 01/31/24 BS	123.26-	16,895.65	CM	
05/08/24	PO 24-00032	19 Paid Ck 34388	PIPE FITTINGS	13300	GPS	En 01/31/24 BS	47.02-	16,848.63	CM	
05/08/24	PO 24-00032	20 Paid Ck 34388	FAUCET & CONNECTOR	13300	GPS	En 05/02/24 BS	268.20-	16,580.43	CM	
05/08/24	PO 24-00583	1 Paid Ck 34380	2-UP LASER W/S BILL SHEET	03540	MGL PRINTING SOLUTIONS	En 04/03/24	1,232.00-	15,348.43	CM	
05/08/24	PO 24-00583	2 Paid Ck 34380	FREIGHT	03540	MGL PRINTING SOLUTIONS	En 04/03/24	107.00-	15,241.43	CM	
05/08/24	PO 24-00786	1 Paid Ck 34372	UNIFORM EMBROIDERY	GAZIR005	GAZIRE, ZACHARY	En 05/01/24	50.00-	15,191.43	CM	
05/08/24	PO 24-00787	1 Paid Ck 34379	ZEP CALCIUM/LIME/RUST REMOVER	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	35.96-	15,155.47	CM	
05/08/24	PO 24-00787	2 Paid Ck 34379	ROUNDUP	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	149.94-	15,005.53	CM	
05/08/24	PO 24-00787	3 Paid Ck 34379	30 SECC RTS 640Z	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	59.94-	14,945.59	CM	
05/08/24	PO 24-00787	4 Paid Ck 34379	LIGHTNING CABLES	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	34.96-	14,910.63	CM	

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4-09-55-500-242	WATER SUPPLIES	Continued							
05/08/24	PO 24-00787	5 Paid Ck 34379	WALLMOUNT HOOK & D RING HANGER	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	27.48-	14,883.15	CM
05/08/24	PO 24-00787	6 Paid Ck 34379	BATTERIES	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	16.87-	14,866.28	CM
05/08/24	PO 24-00787	7 Paid Ck 34379	RUBBER TARP STRAPS	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	9.52-	14,856.76	CM
05/08/24	PO 24-00787	8 Paid Ck 34379	30 SECC RTS 1280Z	01790	HOME DEPOT CREDIT SERVICES	En 05/01/24	33.70-	14,823.06	CM
05/22/24	PO 24-00415	1 Paid Ck 34411	Anthacite .80-1.0mm water dept	CEICA005	CEI CARBON ENTERPRISES, INC.	En 03/08/24	4,920.00-	9,903.06	CM
05/22/24	PO 24-00602	1 Paid Ck 34413	LIME DUST COLLECTOR FILTER	DONAL010	DONALDSON COMPANY, INC.	En 04/08/24	1,084.00-	8,819.06	CM
05/22/24	PO 24-00602	2 Paid Ck 34413	FREIGHT	DONAL010	DONALDSON COMPANY, INC.	En 05/14/24	43.55-	8,775.51	CM
05/22/24	PO 24-00791	2 Paid Ck 34408	GALVANIZED PIPE FITTINGS	13300	GPS	En 05/01/24 BS	127.07-	8,648.44	CM
05/22/24	PO 24-00791	3 Paid Ck 34408	TRUEUNION BALLCHK,SAWZALLBLADE	13300	GPS	En 05/01/24 BS	688.45-	7,959.99	CM
06/19/24	PO 24-00988	1 Paid Ck 34447	WATER DEPT STOCK	12030	ATLANTIC PLUMBING & SUPPLY	En 06/07/24	2,702.30-	5,257.69	CM
06/19/24	PO 24-00992	1 Paid Ck 34435	TOOLS & SUPPLIES	00815	LOWES COMMERCIAL SERVICES	En 06/11/24	253.92-	5,003.77	CM
06/19/24	PO 24-00992	2 Paid Ck 34435	TOOLS & SUPPLIES -EARLY PMT CR	00815	LOWES COMMERCIAL SERVICES	En 06/11/24	1.25	5,005.02	CM
06/19/24	PO 24-00992	3 Paid Ck 34435	TOOLS & SUPPLIES -EARLY PMT CR	00815	LOWES COMMERCIAL SERVICES	En 06/11/24	8.67	5,013.69	CM
06/19/24	PO 24-00992	4 Paid Ck 34435	TOOLS & SUPPLIES -EARLY PMT CR	00815	LOWES COMMERCIAL SERVICES	En 06/11/24	11.77	5,025.46	CM
06/19/24	PO 24-00992	5 Paid Ck 34435	TOOLS & SUPPLIES -EARLY PMT CR	00815	LOWES COMMERCIAL SERVICES	En 06/11/24	2.19	5,027.65	CM
07/18/24	PO 24-00791	4 Paid Ck 34482	SLOAN FLUSH VALVE & REPAIR KIT	13300	GPS	En 05/01/24 BS	287.98-	4,739.67	CM
07/18/24	PO 24-00791	5 Paid Ck 34482	SLOAN FLUSH VALVE & REPAIR KIT	13300	GPS	En 05/01/24 BS	123.26	4,862.93	CM
07/18/24	PO 24-00791	6 Paid Ck 34482	DIAL GUAGE, FULL PORT BV, PIPE	13300	GPS	En 05/01/24 BS	52.77	4,915.70	CM
07/18/24	PO 24-00791	7 Paid Ck 34482	SAWZALL BLADE, PIPE & FITTINGS	13300	GPS	En 05/01/24 BS	104.45	5,020.15	CM
07/18/24	PO 24-00791	8 Paid Ck 34482	PVC PIPES & FITTINGS	13300	GPS	En 05/01/24 BS	310.31-	4,709.84	CM
07/18/24	PO 24-00791	9 Paid Ck 34482	PVC PIPES & FITTINGS	13300	GPS	En 05/01/24 BS	75.93-	4,633.91	CM
07/18/24	PO 24-01090	1 Paid Ck 34475	Water Dept. Supplies	02970	USA BLUEBOOK	En 06/20/24	210.23-	4,423.68	CM
07/18/24	PO 24-01223	1 Paid Ck 34474	ZEP CLR,ZEP SPRAY,CATCH BASIN	01790	HOME DEPOT CREDIT SERVICES	En 07/12/24	354.77-	4,068.91	CM
08/14/24	PO 24-01090	2 Paid Ck 34495	Water Dept. Supplies	02970	USA BLUEBOOK	En 06/20/24	74.85-	3,994.06	CM
08/14/24	PO 24-01147	2 Paid Ck 34509	SILVER SEAL,FLUSH VALVE, SPUD	13300	GPS	En 07/02/24 BS	136.65-	3,857.41	CM
08/14/24	PO 24-01147	3 Paid Ck 34509	PIPE FITTINGS	13300	GPS	En 07/02/24 BS	118.19-	3,739.22	CM
08/14/24	PO 24-01147	4 Paid Ck 34509	PVC PIPE,CPLG,CEMENT, PRIMER	13300	GPS	En 07/02/24 BS	43.79-	3,695.43	CM
08/14/24	PO 24-01147	5 Paid Ck 34509	WALRICH PRESSURE SNUBBER	13300	GPS	En 07/02/24 BS	16.03-	3,679.40	CM
08/14/24	PO 24-01198	1 Paid Ck 34506	Reclaimed Colored Polo Rags	08200	Y-PERS	En 07/10/24	375.00-	3,304.40	CM
08/14/24	PO 24-01198	2 Paid Ck 34506	SHIPPING	08200	Y-PERS	En 07/16/24	20.00-	3,284.40	CM
08/14/24	PO 24-01208	1 Paid Ck 34507	HIGH ST CURB BOX	12030	ATLANTIC PLUMBING & SUPPLY	En 07/12/24	186.21-	3,098.19	CM
08/14/24	PO 24-01376	1 Paid Ck 34494	CLR, GORILLA TAPE & PATCH, &	01790	HOME DEPOT CREDIT SERVICES	En 07/30/24	191.51-	2,906.68	CM
09/04/24	PO 24-00182	1 Paid Ck 34539	Water key box truck#47	AKEQU010	A&K EQUIPMENT COMPANY	En 02/05/24	1,485.00-	1,421.68	CM
09/04/24	PO 24-01147	6 Paid Ck 34538	SUPPLY RISE TUBE LAV	13300	GPS	En 07/02/24 BS	4.21-	1,417.47	CM
09/04/24	PO 24-01147	7 Paid Ck 34538	ROOT DESTROYER	13300	GPS	En 07/02/24 BS	90.70-	1,326.77	CM
09/04/24	PO 24-01147	8 Paid Ck 34538	36" PLASTIC TIES 50/CT	13300	GPS	En 07/02/24 BS	59.40-	1,267.37	CM
09/04/24	PO 24-01147	9 Paid Ck 34538	SOLDER, UTILITY BRUSH, VALVE	13300	GPS	En 07/02/24 BS	99.83-	1,167.54	CM
09/18/24	PO 24-01147	10 Paid Ck 34559	SAWZALL BLADES,FLUSH VALVE	13300	GPS	En 07/02/24 BS	177.82-	989.72	CM

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09/18/24	PO 24-01147	11 Paid Ck 34559	36" PLASTIC TIES	13300	GPS	En 07/02/24	BS	59.40-	930.32	CM
10/02/24	PO 24-00175	10 Paid Ck 34571	HOSE BARBS & GLOVES	05110	THE HOSE SHOP, INC.	En 02/02/24	BS	18.35-	911.97	CM
10/02/24	PO 24-00175	11 Paid Ck 34571	PSI DRY GUAGE BOTTOM 2.5" FACE	05110	THE HOSE SHOP, INC.	En 02/02/24	BS	14.81-	897.16	CM
10/02/24	PO 24-00175	12 Paid Ck 34571	PSI LIQUID GUAGE BOTTOM SSCASE	05110	THE HOSE SHOP, INC.	En 02/02/24	BS	22.76-	874.40	CM
10/16/24	PO 24-01147	12 Paid Ck 34586	PVC UNION BALL CHECK	13300	GPS	En 07/02/24	BS	361.06-	513.34	CM
10/16/24	PO 24-01147	13 Paid Ck 34586	HYDRANT ADAPTER	13300	GPS	En 07/02/24	BS	56.18-	457.16	CM
10/16/24	PO 24-01147	14 Paid Ck 34586	2 50 CT BAGS OF ZIP TIES	13300	GPS	En 10/07/24	BS	59.40-	397.76	CM
12/30/24	PO 24-00175	13 Paid Ck 34651	CLAMPS & 3" SUCTION/DISCHARGE	05110	THE HOSE SHOP, INC.	En 02/02/24	BS	96.97-	300.79	CM
12/30/24	PO 24-02249	1 Paid Ck 34649	RIGID LARGE DUST BAG FILTER	01790	HOME DEPOT CREDIT SERVICES	En 12/26/24		45.94-	254.85	CM
01/09/25	PO 24-02243	1 Paid Ck 34661	WATER DEPT. MARKOUT FLAGS	04125	GRAINGER	En 12/24/24		97.80-	157.05	CM
4-09-55-500-251		WATER CHEMICALS							70,000.00	
04/17/24	PO 24-00041	2 Paid Ck 34363	SODIUM HYPOCHLORITE 4/9	07290	MIRACLE CHEMICAL CO	En 01/31/24	BS	2,228.00-	67,772.00	CM
04/17/24	PO 24-00041	3 Paid Ck 34363	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 01/31/24	BS	75.00-	67,697.00	CM
05/08/24	PO 24-00530	1 Paid Ck 34384	5) 30 GALLON DRUMS ZETALYTE	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 03/21/24		9,720.00-	57,977.00	CM
05/08/24	PO 24-00715	1 Paid Ck 34376	Water Plant Testing Supplies	00740	HACH CO.	En 04/22/24		476.95-	57,500.05	CM
05/22/24	PO 24-00041	4 Paid Ck 34403	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 01/31/24	BS	75.00-	57,425.05	CM
05/22/24	PO 24-00041	5 Paid Ck 34403	SODIUM HYPOCHLORITE 5/8	07290	MIRACLE CHEMICAL CO	En 01/31/24	BS	3,063.50-	54,361.55	CM
06/19/24	PO 24-00041	6 Paid Ck 34445	SODIUM HYPOCHLORITE 6/3	07290	MIRACLE CHEMICAL CO	En 01/31/24	BS	2,506.50-	51,855.05	CM
06/19/24	PO 24-00041	7 Paid Ck 34445	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En 06/10/24	BS	75.00-	51,780.05	CM
07/03/24	PO 24-00666	2 Paid Ck 34468	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 04/11/24	BS	4,150.00-	47,630.05	CM
07/03/24	PO 24-00998	2 Paid Ck 34462	SODIUM HYPOCHLORITE 6/20	07290	MIRACLE CHEMICAL CO	En 06/11/24	BS	2,303.00-	45,327.05	CM
08/14/24	PO 24-00666	3 Paid Ck 34517	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 04/11/24	BS	4,150.00-	41,177.05	CM
08/14/24	PO 24-00666	4 Paid Ck 34517	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 04/11/24	BS	4,150.00-	37,027.05	CM
08/14/24	PO 24-00667	2 Paid Ck 34505	WATER PLANT CHEMICALS - ZINC	07940	SHANNON CHEMICAL CORP.	En 04/11/24	BS	3,280.50-	33,746.55	CM
08/14/24	PO 24-00667	3 Paid Ck 34505	WATER PLANT CHEMICALS - ZINC	07940	SHANNON CHEMICAL CORP.	En 04/11/24	BS	3,280.50-	30,466.05	CM
08/14/24	PO 24-00998	3 Paid Ck 34502	SODIUM HYPOCHLORITE 7/18	07290	MIRACLE CHEMICAL CO	En 06/11/24	BS	2,335.00-	28,131.05	CM
08/14/24	PO 24-00998	4 Paid Ck 34502	SODIUM HYPOCHLORITE 7/30	07290	MIRACLE CHEMICAL CO	En 06/11/24	BS	2,604.65-	25,526.40	CM
08/14/24	PO 24-01378	2 Paid Ck 34517	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/30/24	BS	1,037.50-	24,488.90	CM
09/04/24	PO 24-00998	5 Paid Ck 34534	SODIUM HYPOCHLORITE 8/14	07290	MIRACLE CHEMICAL CO	En 06/11/24	BS	1,487.50-	23,001.40	CM
09/04/24	PO 24-01378	3 Paid Ck 34542	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/30/24	BS	3,112.50-	19,888.90	CM
09/04/24	PO 24-01378	4 Paid Ck 34542	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/30/24	BS	4,150.00-	15,738.90	CM
09/04/24	PO 24-01471	2 Paid Ck 34534	SODIUM HYPOCHLORITE 8/21	07290	MIRACLE CHEMICAL CO	En 08/21/24	BS	640.00-	15,098.90	CM
09/18/24	PO 24-01360	2 Paid Ck 34556	WATERPLANT CHEMICALS-ZINC 7/19	07940	SHANNON CHEMICAL CORP.	En 07/30/24	BS	3,280.50-	11,818.40	CM
09/18/24	PO 24-01360	3 Paid Ck 34556	WATERPLANT CHEMICALS-ZINC 8/29	07940	SHANNON CHEMICAL CORP.	En 07/30/24	BS	3,280.50-	8,537.90	CM
09/18/24	PO 24-01371	1 Paid Ck 34552	5) 30 GALLON DRUMS ZETALYTE	05520	CUSTOM ENVIRONMENTAL TECH. INC	En 07/30/24		9,720.00-	1,182.10-	CM
09/18/24	PO 24-01471	3 Paid Ck 34554	SODIUM HYPOCHLORITE 8/28	07290	MIRACLE CHEMICAL CO	En 08/21/24	BS	661.05-	1,843.15-	CM
09/18/24	PO 24-01471	4 Paid Ck 34554	SHIPPING 8/28	07290	MIRACLE CHEMICAL CO	En 08/21/24	BS	75.00-	1,918.15-	CM

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4-09-55-500-251 WATER CHEMICALS Continued									
09/18/24	PO 24-01471	5 Paid Ck 34554	SODIUM HYPOCHLORITE 9/4	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	1,412.50-	3,330.65-	CM
09/18/24	PO 24-01471	6 Paid Ck 34554	SHIPPING 9/4	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	75.00-	3,405.65-	CM
10/02/24	PO 24-01471	7 Paid Ck 34573	SODIUM HYPOCHLORITE 9/19	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	1,695.00-	5,100.65-	CM
10/02/24	PO 24-01471	8 Paid Ck 34573	SHIPPING 9/19	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	75.00-	5,175.65-	CM
11/04/24	PO 24-01471	9 Paid Ck 34597	SODIUM HYPOCHLORITE 10/9	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	2,050.95-	7,226.60-	CM
11/04/24	PO 24-01471	10 Paid Ck 34597	SHIPPING 10/9	07290	MIRACLE CHEMICAL CO	En 08/21/24 BS	75.00-	7,301.60-	CM
11/13/24	PO 24-01378	5 Paid Ck 34615	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 07/30/24 BS	4,150.00-	11,451.60-	CM
11/13/24	PO 24-01860	1 Paid Ck 34611	SODIUM HYPOCHLORITE 7/3	07290	MIRACLE CHEMICAL CO	En 10/24/24	2,335.00-	13,786.60-	CM
04/16/25	PO 24-01925	1 Paid Ck 34763	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 11/01/24	2,075.00-	15,861.60-	CM
4-09-55-500-275 WATER EQUIPMENT									21,500.00
04/17/24	PO 24-00417	1 Paid Ck 34359	Lime pumps replacement hose	04460	PYRZ WATER SUPPLY CO, INC.	En 03/08/24	1,196.00-	20,304.00	CM
04/17/24	PO 24-00425	1 Paid Ck 34369	high service pump parts	RARIT010	RARITAN GROUP INC.	En 03/08/24	1,606.50-	18,697.50	CM
05/08/24	PO 24-00703	1 Paid Ck 34387	WATER METER - RAVINE DR SCHOOL	13130	RIO SUPPLY, INC	En 04/18/24	1,173.00-	17,524.50	CM
05/08/24	PO 24-00734	1 Paid Ck 34376	Cl17 Analyzer	00740	HACH CO.	En 04/22/24	7,817.23-	9,707.27	CM
05/22/24	PO 24-00851	1 Paid Ck 34407	BATTERY PACK/ADVANTAGE	13130	RIO SUPPLY, INC	En 05/13/24	97.00-	9,610.27	CM
06/07/24	PO 24-00986	1 Paid Ck 34433	UPS BACK UP W/SURGE PROTECTION	03240	IEI DISTRIBUTORS	En 06/07/24	120.00-	9,490.27	CM
06/19/24	PO 24-00741	1 Paid Ck 34434	SERVICE CONTRACT 2024	00740	HACH CO.	En 04/26/24	4,443.00-	5,047.27	CM
06/19/24	PO 24-00962	1 Paid Ck 34434	FREE CHLORINE REAGENT CL17	00740	HACH CO.	En 06/03/24	222.18-	4,825.09	CM
08/14/24	PO 24-01375	1 Paid Ck 34498	STENNER PUMP PARTS	04460	PYRZ WATER SUPPLY CO, INC.	En 07/30/24	891.00-	3,934.09	CM
09/18/24	PO 24-01532	1 Paid Ck 34547	Water Plant Reagents	00740	HACH CO.	En 08/27/24	593.64-	3,340.45	CM
12/20/24	Expenditure	MOVE CHARGE TO ARPA PO 24-00703	Reference	2653	2		1,173.00	4,513.45	NAH
02/19/25	PO 25-00158	1 Paid Ck 34695	mobile data colletor/water	13130	RIO SUPPLY, INC	En 02/12/25	9,750.00-	5,236.55-	NAH
07/02/25	PO 24-01982	1 Paid Ck 34853	HYDRANT OIL	02970	USA BLUEBOOK	En 11/13/24	72.70-	5,309.25-	CM
4-09-55-500-276 WATER METERS									27,800.00
09/04/24	PO 24-01477	1 Paid Ck 34537	2" register t-10 pro coder	13130	RIO SUPPLY, INC	En 08/21/24	249.50-	27,550.50	CM
09/18/24	PO 24-01264	2 Paid Ck 34558	ULTRASONIC METERS	13130	RIO SUPPLY, INC	En 07/17/24 BS	5,030.40-	22,520.10	CM
09/18/24	PO 24-01264	3 Paid Ck 34558	CREDIT FOR SCRAP METERS	13130	RIO SUPPLY, INC	En 07/17/24 BS	437.75	22,957.85	CM
09/18/24	PO 24-01264	4 Paid Ck 34558	WATER METERS - QTY 40, 3 TYPES	13130	RIO SUPPLY, INC	En 07/17/24 BS	15,405.10-	7,552.75	CM
09/18/24	PO 24-01570	1 Paid Ck 34558	replacement meter head/antenna	13130	RIO SUPPLY, INC	En 09/09/24	340.50-	7,212.25	CM
10/16/24	PO 24-01722	1 Paid Ck 34585	3/4" meter set tailpieces	13130	RIO SUPPLY, INC	En 09/26/24	102.00-	7,110.25	CM
12/20/24	Expenditure	MOVE CHARGE TO ARPA PO 24-01264	Reference	2653	4		19,997.75	27,108.00	NAH
04/16/25	PO 25-00506	1 Paid Ck 34758	meter resupply 3/25	13130	RIO SUPPLY, INC	En 03/04/25	7,740.00-	19,368.00	CM
4-09-55-500-278 WATER COMPUTER MAINT.CONTRACTS									6,500.00
02/07/24	PO 24-00097	4 Paid Ck 34280	WATER	09910	EDMUNDS GOVTECH, INC.	En 01/31/24	1,357.01-	5,142.99	CM
02/07/24	PO 24-00097	6 Paid Ck 34280	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 01/31/24	176.01-	4,966.98	CM

Account No	Description						Trans Amount	Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Balance	User		
4-09-55-500-279		WATER PERMITS							14,450.00		
02/07/24	PO 24-00105	1 Paid Ck 34270	WATER ALLOCATION FEE 2024	03265	NJ DEPT ENVIR PROTECTION	ENERG En 01/31/24	8,725.00-	5,725.00	CM		
06/07/24	PO 24-00895	1 Paid Ck 34422	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION	ENERG En 05/23/24	1,150.00-	4,575.00	CM		
07/18/24	PO 24-01262	1 Paid Ck 34476	Annual Operation Invoice	03265	NJ DEPT ENVIR PROTECTION	ENERG En 07/12/24	720.00-	3,855.00	CM		
09/18/24	PO 24-01537	1 Paid Ck 34548	air quality permitting	00981	TREASURER, STATE OF NJ	En 09/03/24	190.00-	3,665.00	CM		
09/18/24	PO 24-01537	2 Paid Ck 34548	air quality permitting	00981	TREASURER, STATE OF NJ	En 09/03/24	190.00-	3,475.00	CM		
4-09-55-500-280		WATER POSTAGE							4,000.00		
03/11/24	PO 24-00320	3 Paid Ck 34304	WS BILLING POSTAGE	00990	POSTMASTER	En 02/23/24	600.00-	3,400.00	CM		
03/11/24	PO 24-00320	3 Void Ck 34304	WS BILLING POSTAGE	00990	POSTMASTER		600.00 **	3,400.00	CM		
03/11/24	PO 24-00320	3 Paid Ck 912	WS BILLING POSTAGE	00990	POSTMASTER	En 02/23/24	600.00-*	3,400.00	CM		
05/08/24	PO 24-00672	2 Paid Ck 34378	USPS MARKETING MAIL/PERMIT 560	00990	POSTMASTER	En 04/12/24	320.00-	3,080.00	CM		
05/08/24	PO 24-00672	2 Void Ck 34378	USPS MARKETING MAIL/PERMIT 560	00990	POSTMASTER		320.00 **	3,080.00	CM		
05/08/24	PO 24-00672	2 Paid Ck 935	USPS MARKETING MAIL/PERMIT 560	00990	POSTMASTER	En 04/12/24	320.00-*	3,080.00	CM		
05/22/24	PO 24-00814	1 Paid Ck 938	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 05/13/24	500.00-	2,580.00	CM		
07/03/24	PO 24-01113	1 Paid Ck 953	WS BILLING POSTAGE	00990	POSTMASTER	En 06/25/24	750.00-	1,830.00	CM		
07/18/24	PO 24-01179	1 Paid Ck 955	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 07/03/24	850.00-	980.00	CM		
11/13/24	PO 24-01948	1 Paid Ck 34608	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 11/08/24	750.00-	230.00	CM		
11/13/24	PO 24-01948	1 Void Ck 34608	POSTAGE FOR W/S BILLING	00990	POSTMASTER		750.00 **	230.00	CM		
11/13/24	PO 24-01948	1 Paid Ck 994	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 11/08/24	750.00-*	230.00	CM		
4-09-55-500-803		SEWER REPAIRS							260,000.00		
02/07/24	PO 24-00109	2 Paid Ck 34269	SEWER REPAIRS 1/3/24	01800	ELECTRO MAINTENANCE	En 01/31/24	315.00-	259,685.00	CM		
03/20/24	PO 24-00212	1 Paid Ck 34333	Buttonwood Service	PUMPI005	PUMPING SERVICES INC	En 02/08/24	1,314.83-	258,370.17	CM		
03/20/24	PO 24-00224	1 Paid Ck 34328	christine ct. gernerator repai	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 02/08/24	3,749.00-	254,621.17	CM		
03/20/24	PO 24-00342	1 Paid Ck 34333	Center Ave. temp. pump repair	PUMPI005	PUMPING SERVICES INC	En 02/27/24	1,314.83-	253,306.34	CM		
03/20/24	PO 24-00454	1 Paid Ck 34319	Sewer Lift station cleaning	03555	KKD ENTERPRISES	En 03/15/24	10,800.00-	242,506.34	CM		
03/20/24	PO 24-00490	2 Paid Ck 34320	CLEAN & JET STORM DRAIN/PIPES	03600	MONMOUTH COUNTY HIGHWAY DEPT	En 03/15/24	249.57-	242,256.77	CM		
04/03/24	PO 24-00066	1 Paid Ck 34347	OAK KNOLL GENERATOR REPAIR	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 01/31/24	1,102.76-	241,154.01	CM		
04/03/24	PO 24-00084	1 Paid Ck 34349	20 HP MOTOR/PARTS MATAWAN AVE.	HFEPR005	HFE PROCESS, INC.	En 01/31/24	5,061.46-	236,092.55	CM		
04/03/24	PO 24-00084	2 Paid Ck 34349	SHIPPING	HFEPR005	HFE PROCESS, INC.	En 03/18/24	314.52-	235,778.03	CM		
04/03/24	PO 24-00545	1 Paid Ck 34341	Matawan Green Investigation	03555	KKD ENTERPRISES	En 03/27/24	1,778.00-	234,000.03	CM		
04/03/24	PO 24-00545	2 Paid Ck 34341	Matawan Greeen Force Main	03555	KKD ENTERPRISES	En 03/27/24	8,347.42-	225,652.61	CM		
04/17/24	PO 24-00539	1 Paid Ck 34356	SEWER REPAIRS 02/20/24	01800	ELECTRO MAINTENANCE	En 03/27/24	1,535.00-	224,117.61	CM		
04/17/24	PO 24-00539	2 Paid Ck 34356	ELECTRICAL REPAIRS 2/12/24	01800	ELECTRO MAINTENANCE	En 03/27/24	7,532.00-	216,585.61	CM		
04/17/24	PO 24-00565	1 Paid Ck 34357	MATAWAN AVE. SEWER REPAIR	03485	AC SCHULTES, INC.	En 03/28/24	5,985.00-	210,600.61	CM		
05/08/24	PO 24-00516	1 Paid Ck 34392	VACUUM REPAIR KIT	HFEPR005	HFE PROCESS, INC.	En 03/19/24	255.23-	210,345.38	CM		
05/08/24	PO 24-00779	2 Paid Ck 34381	WATER/ SEWER REPAIRS	03555	KKD ENTERPRISES	En 05/01/24	1,942.00-	208,403.38	CM		
05/08/24	PO 24-00779	3 Paid Ck 34381	WATER/ SEWER REPAIRS	03555	KKD ENTERPRISES	En 05/01/24	2,810.74-	205,592.64	CM		

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-09-55-500-803	SEWER REPAIRS	Continued							
05/08/24	PO 24-00779	4 Paid Ck 34381	WATER/ SEWER REPAIRS	03555	KKD ENTERPRISES	En 05/01/24	2,158.00-	203,434.64	CM
05/22/24	PO 24-00807	1 Paid Ck 34400	Vactor Truck on-site	03555	KKD ENTERPRISES	En 05/06/24	2,402.00-	201,032.64	CM
06/07/24	PO 24-00566	1 Paid Ck 34421	SEWER REPAIRS 1/9/24	01800	ELECTRO MAINTENANCE	En 04/03/24	254.00-	200,778.64	CM
06/07/24	PO 24-00566	2 Paid Ck 34421	SEWER REPAIRS 1/19/2024	01800	ELECTRO MAINTENANCE	En 04/03/24	571.50-	200,207.14	CM
06/07/24	PO 24-00566	3 Paid Ck 34421	SEWER REPAIRS 2/5/24	01800	ELECTRO MAINTENANCE	En 04/03/24	756.50-	199,450.64	CM
06/07/24	PO 24-00566	4 Paid Ck 34421	SEWER REPAIRS 2/5/24 - TIME	01800	ELECTRO MAINTENANCE	En 04/03/24	1,079.50-	198,371.14	CM
06/07/24	PO 24-00566	5 Paid Ck 34421	SEWER REPAIRS 2/5/24 -MATERIAL	01800	ELECTRO MAINTENANCE	En 04/03/24	150.00-	198,221.14	CM
06/07/24	PO 24-00566	6 Paid Ck 34421	SEWER REPAIRS 2/8/24	01800	ELECTRO MAINTENANCE	En 04/03/24	444.50-	197,776.64	CM
06/07/24	PO 24-00846	1 Paid Ck 34421	ELECTRICAL REPAIRS-LABOR	01800	ELECTRO MAINTENANCE	En 05/13/24	1,524.00-	196,252.64	CM
06/07/24	PO 24-00846	3 Paid Ck 34421	ELECTRICAL REPAIRS-MATERIALS	01800	ELECTRO MAINTENANCE	En 05/13/24	450.00-	195,802.64	CM
06/19/24	PO 24-00705	1 Paid Ck 34450	CENTER AVE PUMP REPAIR	PUMPI005	PUMPING SERVICES INC	En 04/18/24	4,952.01-	190,850.63	CM
07/03/24	PO 24-00887	1 Paid Ck 34454	BIO PACKS SEWER	00505	EMPIRE SUPPLIES, LLC	En 05/20/24	757.95-	190,092.68	CM
07/03/24	PO 24-00987	1 Paid Ck 34467	(2) air relief valves victoria	RARIT010	RARITAN GROUP INC.	En 06/07/24	1,691.20-	188,401.48	CM
07/18/24	PO 24-01211	1 Paid Ck 34477	OAK KNOLL & BUTTWOOD CLEANING	03555	KKD ENTERPRISES	En 07/12/24	5,400.00-	183,001.48	CM
08/14/24	PO 24-01380	1 Paid Ck 34496	Stormwater Repairs Shainey Ln.	03555	KKD ENTERPRISES	En 08/02/24	6,563.17-	176,438.31	CM
08/14/24	PO 24-01380	2 Paid Ck 34496	Stormwater Repairs Shainey Ln.	03555	KKD ENTERPRISES	En 08/02/24	3,387.00-	173,051.31	CM
09/04/24	PO 24-01152	1 Paid Ck 34531	Generator monitoring System CC	04415	FOLEY, INC.	En 07/02/24	2,749.20-	170,302.11	CM
09/04/24	PO 24-01503	1 Paid Ck 34529	Sewer Lift station cleaning(s)	03555	KKD ENTERPRISES	En 08/26/24	3,814.00-	166,488.11	CM
09/04/24	PO 24-01503	2 Paid Ck 34529	Sewer Lift station cleaning(s)	03555	KKD ENTERPRISES	En 08/26/24	5,400.00-	161,088.11	CM
10/02/24	PO 24-01640	1 Paid Ck 34568	Miscellaneous Sewer Repairs	01800	ELECTRO MAINTENANCE	En 09/17/24	531.00-	160,557.11	CM
10/16/24	PO 24-01729	1 Paid Ck 34579	Somerset Water service repair	03555	KKD ENTERPRISES	En 10/04/24	5,984.00-	154,573.11	CM
10/16/24	PO 24-01729	2 Paid Ck 34579	Somerset Water service repair	03555	KKD ENTERPRISES	En 10/04/24	5,225.24-	149,347.87	CM
12/04/24	PO 24-01958	1 Paid Ck 34623	LIFT STATION CLEANING	03555	KKD ENTERPRISES	En 11/13/24	8,100.00-	141,247.87	CM
12/04/24	PO 24-01959	1 Paid Ck 34626	GENERATOR REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 11/13/24	437.50-	140,810.37	CM
12/04/24	PO 24-01959	2 Paid Ck 34626	GENERATOR REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 11/13/24	1,730.79-	139,079.58	CM
12/04/24	PO 24-01960	1 Paid Ck 34626	SERVICE MATAINENCE GENERATORS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 11/13/24	3,500.00-	135,579.58	CM
12/04/24	PO 24-02019	2 Paid Ck 34621	BUSHINGS, THREAD R&B LOCTITE	01790	HOME DEPOT CREDIT SERVICES	En 11/21/24	26.18-	135,553.40	CM
12/18/24	PO 24-01956	1 Paid Ck 34644	Cross Rd. PS Pump Failure	PUMPI005	PUMPING SERVICES INC	En 11/13/24	3,645.00-	131,908.40	NAH
12/18/24	PO 24-02168	1 Paid Ck 34642	FLOAT TRAP ASSEMBLY	HFEPR005	HFE PROCESS, INC.	En 12/11/24	483.52-	131,424.88	NAH
12/18/24	PO 24-02168	2 Paid Ck 34642	FREIGHT	HFEPR005	HFE PROCESS, INC.	En 12/11/24	143.24-	131,281.64	NAH
12/30/24	PO 24-02222	1 Paid Ck 34657	DISCHARGE PRIME ADAPTER GASKET	HFEPR005	HFE PROCESS, INC.	En 12/24/24	33.54-	131,248.10	CM
12/30/24	PO 24-02222	2 Paid Ck 34657	FREIGHT	HFEPR005	HFE PROCESS, INC.	En 12/24/24	17.18-	131,230.92	CM
02/05/25	PO 25-00152	1 Paid Ck 34682	SOLENOID VALVE PS003F	HFEPR005	HFE PROCESS, INC.	En 01/16/25	244.00-	130,986.92	CM
02/05/25	PO 25-00152	2 Paid Ck 34682	FREIGHT	HFEPR005	HFE PROCESS, INC.	En 01/16/25	20.06-	130,966.86	CM
02/05/25	PO 25-00218	1 Paid Ck 34675	WET WELL CLEANING-LIFT STATION	03555	KKD ENTERPRISES	En 01/30/25	5,400.00-	125,566.86	CM
02/19/25	PO 24-02042	1 Paid Ck 34698	Heater block CC generator	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 11/21/24	518.73-	125,048.13	NAH
02/19/25	PO 24-02042	2 Paid Ck 34698	REMOVE SALES TAX-EXEMPT	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 02/12/25	32.23	125,080.36	NAH
02/19/25	PO 24-02051	1 Paid Ck 34702	Cross Rd. PS Pump Failure	PUMPI005	PUMPING SERVICES INC	En 11/21/24	771.01-	124,309.35	NAH

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Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
4-09-55-500-803 SEWER REPAIRS Continued									
03/12/25	PO 24-01912	1 Void	Somerset PS Pump Repairs 10/29	PUMPI005	PUMPING SERVICES INC	En 11/01/24	14,272.08 **	124,309.35	CM
03/19/25	PO 25-00114	1 Paid Ck 34732	SEWER REPAIRS SOMERSET PL PS	PUMPI005	PUMPING SERVICES INC	En 03/13/25	1,002.46-	123,306.89	CM
03/19/25	PO 25-00114	2 Paid Ck 34732	LABOR	PUMPI005	PUMPING SERVICES INC	En 03/13/25	1,487.83-	121,819.06	CM
03/19/25	PO 25-00153	1 Paid Ck 34725	SEWER REPAIRS DEC 16-18	01800	ELECTRO MAINTENANCE	En 01/16/25	1,052.00-	120,767.06	CM
03/19/25	PO 25-00153	2 Paid Ck 34725	SEWER REPAIRS NOV 25-DEC 2	01800	ELECTRO MAINTENANCE	En 01/16/25	2,842.00-	117,925.06	CM
06/04/25	PO 24-02176	1 Paid Ck 34824	CENTER AVE. GEN. REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 12/12/24	4,030.79-	113,894.27	CM
4-09-55-500-804 SEWER VEHICLE REPAIRS									4,000.00
03/11/24	PO 24-00293	1 Paid Ck 34309	Truck #45 Repairs	06370	ABERDEEN LIGHT TRUCK SERVICE	En 02/21/24	1,248.45-	2,751.55	CM
03/20/24	PO 24-00037	6 Paid Ck 34325	BATTERY	13115	NAPA AUTO PARTS	En 01/31/24 BS	187.82-	2,563.73	CM
03/20/24	PO 24-00037	7 Paid Ck 34325	SD DRILL BIT	13115	NAPA AUTO PARTS	En 01/31/24 BS	49.99-	2,513.74	CM
03/20/24	PO 24-00037	10 Paid Ck 34325	BATTERY CHARGER,WD40,SMARTTUBE	13115	NAPA AUTO PARTS	En 01/31/24 BS	75.96-	2,437.78	CM
03/20/24	PO 24-00037	11 Paid Ck 34325	SCREWS,NUTS,PENETRANT	13115	NAPA AUTO PARTS	En 01/31/24 BS	42.91-	2,394.87	CM
04/17/24	PO 24-00546	1 Paid Ck 34362	sewer jet service	06370	ABERDEEN LIGHT TRUCK SERVICE	En 03/27/24	206.60-	2,188.27	CM
05/08/24	PO 24-00037	15 Paid Ck 34386	GASKET & FLOOR MATS	13115	NAPA AUTO PARTS	En 01/31/24 BS	210.44-	1,977.83	CM
05/22/24	PO 24-00795	3 Paid Ck 34406	BATTERY FOR SEWER VEHICLE	13115	NAPA AUTO PARTS	En 05/01/24 BS	147.48-	1,830.35	CM
06/07/24	PO 24-00795	4 Paid Ck 34427	HOSE CLAMP	13115	NAPA AUTO PARTS	En 05/01/24 BS	24.95-	1,805.40	CM
06/07/24	PO 24-00795	5 Paid Ck 34427	FUEL CAP	13115	NAPA AUTO PARTS	En 05/01/24 BS	17.99-	1,787.41	CM
08/14/24	PO 24-00795	13 Paid Ck 34508	MULTITOW CONNECTOR&FUEL FILTER	13115	NAPA AUTO PARTS	En 05/01/24 BS	54.32-	1,733.09	CM
09/04/24	PO 24-01491	1 Paid Ck 34525	#45 new tires	00735	CUSTOM BANDAG	En 08/23/24	1,434.36-	298.73	CM
11/04/24	PO 24-00795	17 Paid Ck 34600	BATTERY FOR SEWER VEHICLE	13115	NAPA AUTO PARTS	En 05/01/24 BS	143.42-	155.31	CM
03/05/25	PO 25-00389	1 Paid Ck 34709	TRUCK #45 TRANSMISSION REPAIR	01120	TOM'S FORD, INC.	En 02/18/25	7,598.90-	7,443.59-	CM
4-09-55-500-805 SEWER OTHER EXPENSE									2,500.00
01/04/24	Expenditure		PSN SERVICE FEE DEC 2023	Reference	2574 1		137.95-	2,362.05	CM
02/07/24	PO 24-00051	9 Paid Ck 34281	JAN 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 01/31/24	43.63-	2,318.42	CM
03/05/24	Expenditure		PSN SERVICE FEE FEB 2024	Reference	2576 1		137.95-	2,180.47	CM
03/11/24	PO 24-00340	9 Paid Ck 34313	FEB 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 02/27/24	43.63-	2,136.84	CM
04/03/24	Expenditure		PSN SERVICE FEE MARCH	Reference	2591 1		141.80-	1,995.04	NAH
04/03/24	PO 24-00518	9 Paid Ck 34346	MAR 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 03/19/24	43.63-	1,951.41	CM
05/08/24	PO 24-00735	9 Paid Ck 34389	APR 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 04/22/24	43.63-	1,907.78	CM
05/22/24	PO 24-00835	1 Paid Ck 34396	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/13/24	129.00-	1,778.78	CM
05/22/24	PO 24-00835	2 Paid Ck 34396	TIDELANDS LIC. & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/13/24	197.00-	1,581.78	CM
05/22/24	PO 24-00877	9 Paid Ck 34410	MAY 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 05/17/24	43.63-	1,538.15	CM
06/04/24	Expenditure		PSN SERVICE FEE MAY	Reference	2593 1		140.15-	1,398.00	NAH
06/07/24	PO 24-00901	1 Paid Ck 34432	CDL LICENSE REIMBURSEMENT	ZIEGL005	ZIEGLER, MICHAEL	En 05/23/24	42.00-	1,356.00	CM
07/03/24	PO 24-01092	9 Paid Ck 34464	JUN 2024-SEWER	CANON005	CANON FINANCIAL,INC.	En 06/20/24	43.63-	1,312.37	CM
08/05/24	Expenditure		PSN SERVICE FEE JULY	Reference	2617 1		125.85-	1,186.52	NAH

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-09-55-500-805	SEWER OTHER EXPENSE			Continued					
08/14/24	PO 24-01321	9 Paid Ck 34512	JUL 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 07/24/24	43.63-	1,142.89	CM	
09/04/24	PO 24-01483	9 Paid Ck 34540	AUG 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 08/21/24	43.63-	1,099.26	CM	
10/02/24	PO 24-01635	9 Paid Ck 34575	SEP 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 09/17/24	43.63-	1,055.63	CM	
10/03/24	Expenditure	PSN SERVICE FEE SEPTEMBER		Reference 2633 1		137.40-	918.23	NAH	
10/16/24	PO 24-01733	1 Paid Ck 34588	TREE REMOVAL - 4 1/2 EDGEMERE	FAIRT005 FAIR TREE SERVICES LLC	En 10/04/24	2,800.00-	1,881.77-	CM	
11/04/24	PO 24-01837	9 Paid Ck 34601	OCT 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 10/18/24	43.63-	1,925.40-	CM	
12/04/24	PO 24-02006	9 Paid Ck 34625	NOV 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 11/21/24	43.63-	1,969.03-	CM	
12/30/24	PO 24-02233	9 Paid Ck 34655	DEC 2024-SEWER	CANON005 CANON FINANCIAL, INC.	En 12/24/24	43.63-	2,012.66-	CM	
4-09-55-500-806	SEWER ELECTRICITY						27,500.00		
03/11/24	PO 24-00113	11 Paid Ck 34299	CHRISTINE CT 2024 JAN	00360 JCP&L	En 01/31/24	18.68-	27,481.32	CM	
03/11/24	PO 24-00113	12 Paid Ck 34299	200 MIDDLESEX RD 2024 JAN	00360 JCP&L	En 01/31/24	19.05-	27,462.27	CM	
03/11/24	PO 24-00113	21 Paid Ck 34299	MASTER ACCT SEWER 2024 JAN	00360 JCP&L	En 01/31/24	1,225.53-	26,236.74	CM	
04/03/24	PO 24-00522	11 Paid Ck 34336	CHRISTINE CT 2024 FEB	00360 JCP&L	En 03/21/24	31.77-	26,204.97	CM	
04/03/24	PO 24-00522	12 Paid Ck 34336	200 MIDDLESEX RD 2024 FEB	00360 JCP&L	En 03/21/24	580.14-	25,624.83	CM	
04/03/24	PO 24-00522	21 Paid Ck 34336	MASTER ACCT SEWER 2024 FEB	00360 JCP&L	En 03/21/24	1,185.37-	24,439.46	CM	
05/08/24	PO 24-00746	11 Paid Ck 34373	CHRISTINE CT 2024 MAR	00360 JCP&L	En 04/26/24	42.99-	24,396.47	CM	
05/08/24	PO 24-00746	12 Paid Ck 34373	200 MIDDLESEX RD 2024 MAR	00360 JCP&L	En 04/26/24	0.00	24,396.47	CM	
05/08/24	PO 24-00746	21 Paid Ck 34373	MASTER ACCT SEWER 2024 MAR	00360 JCP&L	En 04/26/24	1,123.94-	23,272.53	CM	
06/07/24	PO 24-00913	11 Paid Ck 34416	CHRISTINE CT 2024 APR	00360 JCP&L	En 05/23/24	39.48-	23,233.05	CM	
06/07/24	PO 24-00913	12 Paid Ck 34416	200 MIDDLESEX RD 2024 APR	00360 JCP&L	En 05/23/24	1,212.67-	22,020.38	CM	
06/07/24	PO 24-00913	21 Paid Ck 34416	MASTER ACCT SEWER 2024 APR	00360 JCP&L	En 05/23/24	1,077.78-	20,942.60	CM	
07/03/24	PO 24-01115	11 Paid Ck 34451	CHRISTINE CT 2024 MAY	00360 JCP&L	En 06/25/24	19.17-	20,923.43	CM	
07/03/24	PO 24-01115	12 Paid Ck 34451	200 MIDDLESEX RD 2024 MAY	00360 JCP&L	En 06/25/24	1,941.50-	18,981.93	CM	
07/03/24	PO 24-01115	21 Paid Ck 34451	MASTER ACCT SEWER 2024 MAY	00360 JCP&L	En 06/25/24	1,850.84-	17,131.09	CM	
08/14/24	PO 24-01311	11 Paid Ck 34490	CHRISTINE CT 2024 JUN	00360 JCP&L	En 07/24/24	32.54-	17,098.55	CM	
08/14/24	PO 24-01311	12 Paid Ck 34490	200 MIDDLESEX RD 2024 JUN	00360 JCP&L	En 07/24/24	1,668.87-	15,429.68	CM	
08/14/24	PO 24-01311	21 Paid Ck 34490	MASTER ACCT SEWER 2024 JUN	00360 JCP&L	En 07/24/24	618.66-	14,811.02	CM	
09/04/24	PO 24-01514	11 Paid Ck 34523	CHRISTINE CT 2024 JUL	00360 JCP&L	En 08/27/24	24.61-	14,786.41	CM	
09/04/24	PO 24-01514	12 Paid Ck 34523	200 MIDDLESEX RD 2024 JUL	00360 JCP&L	En 08/27/24	1,479.77-	13,306.64	CM	
09/04/24	PO 24-01514	21 Paid Ck 34523	MASTER ACCT SEWER 2024 JUL	00360 JCP&L	En 08/27/24	686.84-	12,619.80	CM	
10/02/24	PO 24-01660	11 Paid Ck 34563	CHRISTINE CT 2024 AUG	00360 JCP&L	En 09/20/24	32.04-	12,587.76	CM	
10/02/24	PO 24-01660	12 Paid Ck 34563	200 MIDDLESEX RD 2024 AUG	00360 JCP&L	En 09/20/24	1,368.98-	11,218.78	CM	
10/02/24	PO 24-01660	21 Paid Ck 34563	MASTER ACCT SEWER 2024 AUG	00360 JCP&L	En 09/20/24	0.00	11,218.78	CM	
11/04/24	PO 24-01838	11 Paid Ck 34591	CHRISTINE CT 2024 SEP	00360 JCP&L	En 10/18/24	40.87-	11,177.91	CM	
11/04/24	PO 24-01838	12 Paid Ck 34591	200 MIDDLESEX RD 2024 SEP	00360 JCP&L	En 10/18/24	1,508.78-	9,669.13	CM	
11/04/24	PO 24-01838	21 Paid Ck 34591	MASTER ACCT SEWER 2024 SEP	00360 JCP&L	En 10/18/24	857.59-	8,811.54	CM	
12/04/24	PO 24-02009	11 Paid Ck 34617	CHRISTINE CT 2024 OCT	00360 JCP&L	En 11/21/24	0.00	8,811.54	CM	

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-09-55-500-806		SEWER ELECTRICITY		Continued					
12/04/24	PO 24-02009	12	Paid Ck 34617	200 MIDDLESEX RD 2024 OCT	00360	JCP&L	En 11/21/24	987.17-	7,824.37 CM
12/04/24	PO 24-02009	21	Paid Ck 34617	MASTER ACCT SEWER 2024 OCT	00360	JCP&L	En 11/21/24	812.64-	7,011.73 CM
12/30/24	PO 24-02208	11	Paid Ck 34646	CHRISTINE CT 2024 NOV	00360	JCP&L	En 12/24/24	95.92-	6,915.81 CM
12/30/24	PO 24-02208	12	Paid Ck 34646	200 MIDDLESEX RD 2024 NOV	00360	JCP&L	En 12/24/24	700.96-	6,214.85 CM
12/30/24	PO 24-02208	21	Paid Ck 34646	MASTER ACCT SEWER 2024 NOV	00360	JCP&L	En 12/24/24	972.19-	5,242.66 CM
02/05/25	PO 25-00214	11	Paid Ck 34671	CHRISTINE CT 2024 DEC	00360	JCP&L	En 01/27/25	61.79-	5,180.87 CM
02/05/25	PO 25-00214	12	Paid Ck 34671	200 MIDDLESEX RD 2024 DEC	00360	JCP&L	En 01/27/25	2,377.21-	2,803.66 CM
02/05/25	PO 25-00214	21	Paid Ck 34671	MASTER ACCT SEWER 2024 DEC	00360	JCP&L	En 01/27/25	169.88-	2,633.78 CM
4-09-55-500-807		SEWER FUEL OIL							6,000.00
02/07/24	PO 24-00046	1	Paid Ck 34264	CHRISTINE CT 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	43.00-	5,957.00 CM
02/07/24	PO 24-00046	2	Paid Ck 34264	LAKESIDE DR 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	42.00-	5,915.00 CM
02/07/24	PO 24-00046	3	Paid Ck 34264	OAK KNOLL RD 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	82.22-	5,832.78 CM
02/07/24	PO 24-00046	4	Paid Ck 34264	CROSS RD 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	43.00-	5,789.78 CM
02/07/24	PO 24-00046	5	Paid Ck 34264	RT 34 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	42.00-	5,747.78 CM
02/07/24	PO 24-00046	6	Paid Ck 34264	VICTORIA CT 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	43.00-	5,704.78 CM
02/07/24	PO 24-00046	7	Paid Ck 34264	NEW BRUNSWICK AV 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	43.00-	5,661.78 CM
02/07/24	PO 24-00046	8	Paid Ck 34264	CENTER AV 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	43.35-	5,618.43 CM
02/07/24	PO 24-00046	9	Paid Ck 34264	SOMERSET PL 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	44.00-	5,574.43 CM
02/07/24	PO 24-00046	10	Paid Ck 34264	MATAWAN AV 2024JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	50.10-	5,524.33 CM
02/07/24	PO 24-00046	11	Paid Ck 34264	54 MIDDLESEX RD SEWER PLTA JAN	00370	NJ NATURAL GAS COMPANY	En 01/31/24	42.00-	5,482.33 CM
03/11/24	PO 24-00314	1	Paid Ck 34301	CHRISTINE CT 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	43.00-	5,439.33 CM
03/11/24	PO 24-00314	2	Paid Ck 34301	LAKESIDE DR 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	42.00-	5,397.33 CM
03/11/24	PO 24-00314	3	Paid Ck 34301	OAK KNOLL RD 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	76.84-	5,320.49 CM
03/11/24	PO 24-00314	4	Paid Ck 34301	CROSS RD 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	43.00-	5,277.49 CM
03/11/24	PO 24-00314	5	Paid Ck 34301	RT 34 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	42.00-	5,235.49 CM
03/11/24	PO 24-00314	6	Paid Ck 34301	VICTORIA CT 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	43.00-	5,192.49 CM
03/11/24	PO 24-00314	7	Paid Ck 34301	NEW BRUNSWICK AV 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	43.00-	5,149.49 CM
03/11/24	PO 24-00314	8	Paid Ck 34301	CENTER AV 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	43.35-	5,106.14 CM
03/11/24	PO 24-00314	9	Paid Ck 34301	SOMERSET PL 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	44.00-	5,062.14 CM
03/11/24	PO 24-00314	10	Paid Ck 34301	MATAWAN AV 2024FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	42.00-	5,020.14 CM
03/11/24	PO 24-00314	11	Paid Ck 34301	54 MIDDLESEX RD SEWER PLTA FEB	00370	NJ NATURAL GAS COMPANY	En 02/23/24	50.04-	4,970.10 CM
03/20/24	PO 24-00423	1	Paid Ck 34334	CHRISTINE CT 2024 JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	1.46-	4,968.64 CM
03/20/24	PO 24-00423	2	Paid Ck 34334	LAKESIDE DR 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	0.69-	4,967.95 CM
03/20/24	PO 24-00423	3	Paid Ck 34334	OAK KNOLL RD 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	28.90-	4,939.05 CM
03/20/24	PO 24-00423	4	Paid Ck 34334	CROSS RD 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	0.84-	4,938.21 CM
03/20/24	PO 24-00423	5	Paid Ck 34334	RT 34 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	1.46-	4,936.75 CM
03/20/24	PO 24-00423	6	Paid Ck 34334	VICTORIA CT 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24	1.54-	4,935.21 CM

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4-09-55-500-807		SEWER FUEL OIL	Continued									
03/20/24	PO 24-00423	7 Paid Ck 34334	NEW BRUNSWICK AV 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24		0.00		4,935.21	CM	
03/20/24	PO 24-00423	8 Paid Ck 34334	CENTER AV 2024 JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24		0.00		4,935.21	CM	
03/20/24	PO 24-00423	9 Paid Ck 34334	SOMERSET PL 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24		0.84-		4,934.37	CM	
03/20/24	PO 24-00423	10 Paid Ck 34334	MATAWAN AV 2024JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24		0.00		4,934.37	CM	
03/20/24	PO 24-00423	11 Paid Ck 34334	54 MIDDLESEX RD SEWER PLTA JAN	UGIEN005	UGI ENERGY SERVICES INC.	En 03/08/24		3.83-		4,930.54	CM	
04/03/24	PO 24-00536	1 Paid Ck 34337	CHRISTINE CT 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		43.00-		4,887.54	CM	
04/03/24	PO 24-00536	2 Paid Ck 34337	LAKESIDE DR 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		42.00-		4,845.54	CM	
04/03/24	PO 24-00536	3 Paid Ck 34337	OAK KNOLL RD 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		42.89-		4,802.65	CM	
04/03/24	PO 24-00536	4 Paid Ck 34337	CROSS RD 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		43.00-		4,759.65	CM	
04/03/24	PO 24-00536	5 Paid Ck 34337	RT 34 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		42.00-		4,717.65	CM	
04/03/24	PO 24-00536	6 Paid Ck 34337	VICTORIA CT 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		43.00-		4,674.65	CM	
04/03/24	PO 24-00536	7 Paid Ck 34337	NEW BRUNSWICK AV 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		43.00-		4,631.65	CM	
04/03/24	PO 24-00536	8 Paid Ck 34337	CENTER AV 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		43.35-		4,588.30	CM	
04/03/24	PO 24-00536	9 Paid Ck 34337	SOMERSET PL 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		44.00-		4,544.30	CM	
04/03/24	PO 24-00536	10 Paid Ck 34337	MATAWAN AV 2024MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		42.35-		4,501.95	CM	
04/03/24	PO 24-00536	11 Paid Ck 34337	54 MIDDLESEX RD SEWER PLTA MAR	00370	NJ NATURAL GAS COMPANY	En 03/27/24		42.00-		4,459.95	CM	
04/17/24	PO 24-00663	1 Paid Ck 34370	CHRISTINE CT 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		1.46-		4,458.49	CM	
04/17/24	PO 24-00663	2 Paid Ck 34370	LAKESIDE DR 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,458.49	CM	
04/17/24	PO 24-00663	3 Paid Ck 34370	OAK KNOLL RD 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.77-		4,457.72	CM	
04/17/24	PO 24-00663	4 Paid Ck 34370	CROSS RD 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.84-		4,456.88	CM	
04/17/24	PO 24-00663	5 Paid Ck 34370	RT 34 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,456.88	CM	
04/17/24	PO 24-00663	6 Paid Ck 34370	VICTORIA CT 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.77-		4,456.11	CM	
04/17/24	PO 24-00663	7 Paid Ck 34370	NEW BRUNSWICK AV 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,456.11	CM	
04/17/24	PO 24-00663	8 Paid Ck 34370	CENTER AV 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,456.11	CM	
04/17/24	PO 24-00663	9 Paid Ck 34370	SOMERSET PL 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.44-		4,455.67	CM	
04/17/24	PO 24-00663	10 Paid Ck 34370	MATAWAN AV 2024FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,455.67	CM	
04/17/24	PO 24-00663	11 Paid Ck 34370	54 MIDDLESEX RD SEWER PLTA FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 04/11/24		0.00		4,455.67	CM	
05/08/24	PO 24-00748	1 Paid Ck 34375	CHRISTINE CT 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		43.00-		4,412.67	CM	
05/08/24	PO 24-00748	2 Paid Ck 34375	LAKESIDE DR 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		42.00-		4,370.67	CM	
05/08/24	PO 24-00748	3 Paid Ck 34375	OAK KNOLL RD 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		42.00-		4,328.67	CM	
05/08/24	PO 24-00748	4 Paid Ck 34375	CROSS RD 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		43.00-		4,285.67	CM	
05/08/24	PO 24-00748	5 Paid Ck 34375	RT 34 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		42.00-		4,243.67	CM	
05/08/24	PO 24-00748	6 Paid Ck 34375	VICTORIA CT 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		43.00-		4,200.67	CM	
05/08/24	PO 24-00748	7 Paid Ck 34375	NEW BRUNSWICK AV 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		43.00-		4,157.67	CM	
05/08/24	PO 24-00748	8 Paid Ck 34375	CENTER AV 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		42.00-		4,115.67	CM	
05/08/24	PO 24-00748	9 Paid Ck 34375	SOMERSET PL 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		44.00-		4,071.67	CM	
05/08/24	PO 24-00748	10 Paid Ck 34375	MATAWAN AV 2024APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		42.00-		4,029.67	CM	
05/08/24	PO 24-00748	11 Paid Ck 34375	54 MIDDLESEX RD SEWER PLTA APR	00370	NJ NATURAL GAS COMPANY	En 04/26/24		43.00-		3,986.67	CM	

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Balance	User
4-09-55-500-807		SEWER FUEL OIL	Continued							
05/08/24	PO 24-00794	1 Paid Ck 34394	CHRISTINE CT 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.67	CM
05/08/24	PO 24-00794	2 Paid Ck 34394	LAKESIDE DR 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.62-	3,986.05	CM
05/08/24	PO 24-00794	3 Paid Ck 34394	OAK KNOLL RD 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	4 Paid Ck 34394	CROSS RD 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	5 Paid Ck 34394	RT 34 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	6 Paid Ck 34394	VICTORIA CT 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	7 Paid Ck 34394	NEW BRUNSWICK AV 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	8 Paid Ck 34394	CENTER AV 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,986.05	CM
05/08/24	PO 24-00794	9 Paid Ck 34394	SOMERSET PL 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		1.93-	3,984.12	CM
05/08/24	PO 24-00794	10 Paid Ck 34394	MATAWAN AV 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,984.12	CM
05/08/24	PO 24-00794	11 Paid Ck 34394	54 MIDDLESEX RD SEWER PLTA MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/01/24		0.00	3,984.12	CM
06/07/24	PO 24-00912	1 Paid Ck 34417	CHRISTINE CT 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.00-	3,941.12	CM
06/07/24	PO 24-00912	2 Paid Ck 34417	LAKESIDE DR 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		42.00-	3,899.12	CM
06/07/24	PO 24-00912	3 Paid Ck 34417	OAK KNOLL RD 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		48.35-	3,850.77	CM
06/07/24	PO 24-00912	4 Paid Ck 34417	CROSS RD 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.00-	3,807.77	CM
06/07/24	PO 24-00912	5 Paid Ck 34417	RT 34 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		42.00-	3,765.77	CM
06/07/24	PO 24-00912	6 Paid Ck 34417	VICTORIA CT 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.00-	3,722.77	CM
06/07/24	PO 24-00912	7 Paid Ck 34417	NEW BRUNSWICK AV 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.00-	3,679.77	CM
06/07/24	PO 24-00912	8 Paid Ck 34417	CENTER AV 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.37-	3,636.40	CM
06/07/24	PO 24-00912	9 Paid Ck 34417	SOMERSET PL 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		44.00-	3,592.40	CM
06/07/24	PO 24-00912	10 Paid Ck 34417	MATAWAN AV 2024MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		43.37-	3,549.03	CM
06/07/24	PO 24-00912	11 Paid Ck 34417	54 MIDDLESEX RD SEWER PLTA MAY	00370	NJ NATURAL GAS COMPANY	En 05/23/24		49.26-	3,499.77	CM
06/07/24	PO 24-00927	1 Paid Ck 34430	CHRISTINE CT L0001283 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.47-	3,499.30	CM
06/07/24	PO 24-00927	2 Paid Ck 34430	LAKESIDE DR L0001277 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.00	3,499.30	CM
06/07/24	PO 24-00927	3 Paid Ck 34430	OAK KNOLL RD L0001280 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		3.21-	3,496.09	CM
06/07/24	PO 24-00927	4 Paid Ck 34430	CROSS RD L0001278 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.51-	3,495.58	CM
06/07/24	PO 24-00927	5 Paid Ck 34430	RT 34 L0001279 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.47-	3,495.11	CM
06/07/24	PO 24-00927	6 Paid Ck 34430	VICTORIA CT L0001285 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		1.36-	3,493.75	CM
06/07/24	PO 24-00927	7 Paid Ck 34430	NEW BRUNSWICK M0000000 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.00	3,493.75	CM
06/07/24	PO 24-00927	8 Paid Ck 34430	CENTER AV 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.00	3,493.75	CM
06/07/24	PO 24-00927	9 Paid Ck 34430	SOMERSET PL M0004757 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.61-	3,493.14	CM
06/07/24	PO 24-00927	10 Paid Ck 34430	MATAWAN AV 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		0.00	3,493.14	CM
06/07/24	PO 24-00927	11 Paid Ck 34430	54 MIDDLESEX RD SEWER PLTA APR	UGIEN005	UGI ENERGY SERVICES INC.	En 05/29/24		2.50-	3,490.64	CM
07/03/24	PO 24-01096	1 Paid Ck 34453	CHRISTINE CT 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24		43.00-	3,447.64	CM
07/03/24	PO 24-01096	2 Paid Ck 34453	LAKESIDE DR 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24		42.00-	3,405.64	CM
07/03/24	PO 24-01096	3 Paid Ck 34453	OAK KNOLL RD 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24		44.73-	3,360.91	CM
07/03/24	PO 24-01096	4 Paid Ck 34453	CROSS RD 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24		43.00-	3,317.91	CM
07/03/24	PO 24-01096	5 Paid Ck 34453	RT 34 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24		42.00-	3,275.91	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
4-09-55-500-807	SEWER FUEL OIL	Continued								
07/03/24	PO 24-01096	6 Paid Ck 34453	VICTORIA CT 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	43.00-		3,232.91	CM
07/03/24	PO 24-01096	7 Paid Ck 34453	NEW BRUNSWICK AV 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	43.00-		3,189.91	CM
07/03/24	PO 24-01096	8 Paid Ck 34453	CENTER AV 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	42.00-		3,147.91	CM
07/03/24	PO 24-01096	9 Paid Ck 34453	SOMERSET PL 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	44.00-		3,103.91	CM
07/03/24	PO 24-01096	10 Paid Ck 34453	MATAWAN AV 2024JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	42.00-		3,061.91	CM
07/03/24	PO 24-01096	11 Paid Ck 34453	54 MIDDLESEX RD SEWER PLTA JUN	00370	NJ NATURAL GAS COMPANY	En 06/20/24	50.19-		3,011.72	CM
07/18/24	PO 24-01230	1 Paid Ck 34486	CHRISTINE CT L0001283 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.45-		3,011.27	CM
07/18/24	PO 24-01230	2 Paid Ck 34486	LAKESIDE DR L0001277 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	1.00-		3,010.27	CM
07/18/24	PO 24-01230	3 Paid Ck 34486	OAK KNOLL RD L0001280 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	1.45-		3,008.82	CM
07/18/24	PO 24-01230	4 Paid Ck 34486	CROSS RD L0001278 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	1.04-		3,007.78	CM
07/18/24	PO 24-01230	5 Paid Ck 34486	RT 34 L0001279 2024 MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.45-		3,007.33	CM
07/18/24	PO 24-01230	6 Paid Ck 34486	VICTORIA CT L0001285 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	1.00-		3,006.33	CM
07/18/24	PO 24-01230	7 Paid Ck 34486	NEW BRUNSWICK M0000000 2024MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.00		3,006.33	CM
07/18/24	PO 24-01230	8 Paid Ck 34486	CENTER AV 2024APR	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.00		3,006.33	CM
07/18/24	PO 24-01230	9 Paid Ck 34486	SOMERSET PL M0004757 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.31-		3,006.02	CM
07/18/24	PO 24-01230	10 Paid Ck 34486	MATAWAN AV 2024MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	0.00		3,006.02	CM
07/18/24	PO 24-01230	11 Paid Ck 34486	54 MIDDLESEX RD SEWER PLTA MAY	UGIEN005	UGI ENERGY SERVICES INC.	En 07/12/24	3.02-		3,003.00	CM
08/14/24	PO 24-01295	1 Paid Ck 34492	CHRISTINE CT 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	43.00-		2,960.00	CM
08/14/24	PO 24-01295	2 Paid Ck 34492	LAKESIDE DR 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	42.00-		2,918.00	CM
08/14/24	PO 24-01295	3 Paid Ck 34492	OAK KNOLL RD 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	42.00-		2,876.00	CM
08/14/24	PO 24-01295	4 Paid Ck 34492	CROSS RD 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	43.00-		2,833.00	CM
08/14/24	PO 24-01295	5 Paid Ck 34492	RT 34 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	42.00-		2,791.00	CM
08/14/24	PO 24-01295	6 Paid Ck 34492	VICTORIA CT 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	43.00-		2,748.00	CM
08/14/24	PO 24-01295	7 Paid Ck 34492	NEW BRUNSWICK AV 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	43.00-		2,705.00	CM
08/14/24	PO 24-01295	8 Paid Ck 34492	CENTER AV 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	42.00-		2,663.00	CM
08/14/24	PO 24-01295	9 Paid Ck 34492	SOMERSET PL 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	44.00-		2,619.00	CM
08/14/24	PO 24-01295	10 Paid Ck 34492	MATAWAN AV 2024JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	160.48-		2,458.52	CM
08/14/24	PO 24-01295	11 Paid Ck 34492	54 MIDDLESEX RD SEWER PLTA JUL	00370	NJ NATURAL GAS COMPANY	En 07/24/24	42.00-		2,416.52	CM
08/14/24	PO 24-01327	1 Paid Ck 34520	CHRISTINE CT L0001283 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,416.52	CM
08/14/24	PO 24-01327	2 Paid Ck 34520	LAKESIDE DR L0001277 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.59-		2,415.93	CM
08/14/24	PO 24-01327	3 Paid Ck 34520	OAK KNOLL RD L0001280 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	4 Paid Ck 34520	CROSS RD L0001278 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	5 Paid Ck 34520	RT 34 L0001279 2024 JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	6 Paid Ck 34520	VICTORIA CT L0001285 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	7 Paid Ck 34520	NEW BRUNSWICK M0000000 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	8 Paid Ck 34520	CENTER AV 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,415.93	CM
08/14/24	PO 24-01327	9 Paid Ck 34520	SOMERSET PL M0004757 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	9.62-		2,406.31	CM
08/14/24	PO 24-01327	10 Paid Ck 34520	MATAWAN AV 2024JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24	0.00		2,406.31	CM

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-09-55-500-807		SEWER FUEL OIL		Continued						
08/14/24	PO 24-01327	11 Paid Ck 34520	54 MIDDLESEX RD SEWER PLTA JUN	UGIEN005	UGI ENERGY SERVICES INC.	En 07/24/24		3.02-	2,403.29	CM
09/04/24	PO 24-01478	1 Paid Ck 34524	CHRISTINE CT 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		44.00-	2,359.29	CM
09/04/24	PO 24-01478	2 Paid Ck 34524	LAKESIDE DR 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		43.00-	2,316.29	CM
09/04/24	PO 24-01478	3 Paid Ck 34524	OAK KNOLL RD 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		42.00-	2,274.29	CM
09/04/24	PO 24-01478	4 Paid Ck 34524	CROSS RD 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		44.00-	2,230.29	CM
09/04/24	PO 24-01478	5 Paid Ck 34524	RT 34 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		44.00-	2,186.29	CM
09/04/24	PO 24-01478	6 Paid Ck 34524	VICTORIA CT 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		34.44-	2,151.85	CM
09/04/24	PO 24-01478	7 Paid Ck 34524	NEW BRUNSWICK AV 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		38.38-	2,113.47	CM
09/04/24	PO 24-01478	8 Paid Ck 34524	CENTER AV 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		42.00-	2,071.47	CM
09/04/24	PO 24-01478	9 Paid Ck 34524	SOMERSET PL 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		47.00-	2,024.47	CM
09/04/24	PO 24-01478	10 Paid Ck 34524	MATAWAN AV 2024AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		42.00-	1,982.47	CM
09/04/24	PO 24-01478	11 Paid Ck 34524	54 MIDDLESEX RD SEWER PLTA AUG	00370	NJ NATURAL GAS COMPANY	En 08/21/24		42.00-	1,940.47	CM
09/04/24	PO 24-01519	1 Paid Ck 34544	CHRISTINE CT L0001283 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,940.47	CM
09/04/24	PO 24-01519	2 Paid Ck 34544	LAKESIDE DR L0001277 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,940.47	CM
09/04/24	PO 24-01519	3 Paid Ck 34544	OAK KNOLL RD L0001280 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,940.47	CM
09/04/24	PO 24-01519	4 Paid Ck 34544	CROSS RD L0001278 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,940.47	CM
09/04/24	PO 24-01519	5 Paid Ck 34544	RT 34 L0001279 2024 JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,940.47	CM
09/04/24	PO 24-01519	6 Paid Ck 34544	VICTORIA CT L0001285 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		11.21-	1,929.26	CM
09/04/24	PO 24-01519	7 Paid Ck 34544	NEW BRUNSWICK M0000000 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,929.26	CM
09/04/24	PO 24-01519	8 Paid Ck 34544	CENTER AV 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,929.26	CM
09/04/24	PO 24-01519	9 Paid Ck 34544	SOMERSET PL M0004757 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		3.25-	1,926.01	CM
09/04/24	PO 24-01519	10 Paid Ck 34544	MATAWAN AV 2024JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,926.01	CM
09/04/24	PO 24-01519	11 Paid Ck 34544	54 MIDDLESEX RD SEWER PLTA JUL	UGIEN005	UGI ENERGY SERVICES INC.	En 08/27/24		0.00	1,926.01	CM
10/02/24	PO 24-01653	1 Paid Ck 34565	CHRISTINE CT 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		44.00-	1,882.01	CM
10/02/24	PO 24-01653	2 Paid Ck 34565	LAKESIDE DR 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		43.00-	1,839.01	CM
10/02/24	PO 24-01653	3 Paid Ck 34565	OAK KNOLL RD 2024AUG	00370	NJ NATURAL GAS COMPANY	En 09/20/24		47.42-	1,791.59	CM
10/02/24	PO 24-01653	4 Paid Ck 34565	CROSS RD 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		44.00-	1,747.59	CM
10/02/24	PO 24-01653	5 Paid Ck 34565	RT 34 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		44.00-	1,703.59	CM
10/02/24	PO 24-01653	6 Paid Ck 34565	VICTORIA CT 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		43.00-	1,660.59	CM
10/02/24	PO 24-01653	7 Paid Ck 34565	NEW BRUNSWICK AV 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		43.00-	1,617.59	CM
10/02/24	PO 24-01653	8 Paid Ck 34565	CENTER AV 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		43.35-	1,574.24	CM
10/02/24	PO 24-01653	9 Paid Ck 34565	SOMERSET PL 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		47.00-	1,527.24	CM
10/02/24	PO 24-01653	10 Paid Ck 34565	MATAWAN AV 2024SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		51.52-	1,475.72	CM
10/02/24	PO 24-01653	11 Paid Ck 34565	54 MIDDLESEX RD SEWER PLTA SEP	00370	NJ NATURAL GAS COMPANY	En 09/20/24		42.00-	1,433.72	CM
10/02/24	PO 24-01704	1 Paid Ck 34576	CHRISTINE CT L0001283 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.00	1,433.72	CM
10/02/24	PO 24-01704	2 Paid Ck 34576	LAKESIDE DR L0001277 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.47-	1,433.25	CM
10/02/24	PO 24-01704	3 Paid Ck 34576	OAK KNOLL RD L0001280 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		2.92-	1,430.33	CM
10/02/24	PO 24-01704	4 Paid Ck 34576	CROSS RD L0001278 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.55-	1,429.78	CM

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
4-09-55-500-807		SEWER FUEL OIL	Continued								
10/02/24	PO 24-01704	5 Paid Ck 34576	RT 34 L0001279 2024 AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		2.45-		1,427.33	CM
10/02/24	PO 24-01704	6 Paid Ck 34576	VICTORIA CT L0001285 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.51-		1,426.82	CM
10/02/24	PO 24-01704	7 Paid Ck 34576	NEW BRUNSWICK M0000000 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.00		1,426.82	CM
10/02/24	PO 24-01704	8 Paid Ck 34576	CENTER AV 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.00		1,426.82	CM
10/02/24	PO 24-01704	9 Paid Ck 34576	SOMERSET PL M0004757 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		1.00-		1,425.82	CM
10/02/24	PO 24-01704	10 Paid Ck 34576	MATAWAN AV 2024AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.00		1,425.82	CM
10/02/24	PO 24-01704	11 Paid Ck 34576	54 MIDDLESEX RD SEWER PLTA AUG	UGIEN005	UGI ENERGY SERVICES INC.	En 09/26/24		0.00		1,425.82	CM
11/04/24	PO 24-01830	1 Paid Ck 34592	CHRISTINE CT 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		44.00-		1,381.82	CM
11/04/24	PO 24-01830	2 Paid Ck 34592	LAKESIDE DR 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		43.00-		1,338.82	CM
11/04/24	PO 24-01830	3 Paid Ck 34592	OAK KNOLL RD 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		42.00-		1,296.82	CM
11/04/24	PO 24-01830	4 Paid Ck 34592	CROSS RD 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		44.00-		1,252.82	CM
11/04/24	PO 24-01830	5 Paid Ck 34592	RT 34 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		44.00-		1,208.82	CM
11/04/24	PO 24-01830	6 Paid Ck 34592	VICTORIA CT 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		43.00-		1,165.82	CM
11/04/24	PO 24-01830	7 Paid Ck 34592	NEW BRUNSWICK AV 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		43.00-		1,122.82	CM
11/04/24	PO 24-01830	8 Paid Ck 34592	CENTER AV 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		44.73-		1,078.09	CM
11/04/24	PO 24-01830	9 Paid Ck 34592	SOMERSET PL 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		47.00-		1,031.09	CM
11/04/24	PO 24-01830	10 Paid Ck 34592	MATAWAN AV 2024OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		43.36-		987.73	CM
11/04/24	PO 24-01830	11 Paid Ck 34592	54 MIDDLESEX RD SEWER PLTA OCT	00370	NJ NATURAL GAS COMPANY	En 10/18/24		42.00-		945.73	CM
11/04/24	PO 24-01886	1 Paid Ck 34605	CHRISTINE CT L0001283 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.53-		945.20	CM
11/04/24	PO 24-01886	2 Paid Ck 34605	LAKESIDE DR L0001277 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		945.20	CM
11/04/24	PO 24-01886	3 Paid Ck 34605	OAK KNOLL RD L0001280 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		945.20	CM
11/04/24	PO 24-01886	4 Paid Ck 34605	CROSS RD L0001278 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.58-		944.62	CM
11/04/24	PO 24-01886	5 Paid Ck 34605	RT 34 L0001279 2024 SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.53-		944.09	CM
11/04/24	PO 24-01886	6 Paid Ck 34605	VICTORIA CT L0001285 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.53-		943.56	CM
11/04/24	PO 24-01886	7 Paid Ck 34605	NEW BRUNSWICK M0000000 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		943.56	CM
11/04/24	PO 24-01886	8 Paid Ck 34605	CENTER AV 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		943.56	CM
11/04/24	PO 24-01886	9 Paid Ck 34605	SOMERSET PL M0004757 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.73-		942.83	CM
11/04/24	PO 24-01886	10 Paid Ck 34605	MATAWAN AV 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		942.83	CM
11/04/24	PO 24-01886	11 Paid Ck 34605	54 MIDDLESEX RD SEWER PLTA SEP	UGIEN005	UGI ENERGY SERVICES INC.	En 10/25/24		0.00		942.83	CM
12/04/24	PO 24-02007	1 Paid Ck 34619	CHRISTINE CT 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		44.00-		898.83	CM
12/04/24	PO 24-02007	2 Paid Ck 34619	LAKESIDE DR 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		43.00-		855.83	CM
12/04/24	PO 24-02007	3 Paid Ck 34619	OAK KNOLL RD 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		42.98-		812.85	CM
12/04/24	PO 24-02007	4 Paid Ck 34619	CROSS RD 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		44.00-		768.85	CM
12/04/24	PO 24-02007	5 Paid Ck 34619	RT 34 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		44.00-		724.85	CM
12/04/24	PO 24-02007	6 Paid Ck 34619	VICTORIA CT 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		43.00-		681.85	CM
12/04/24	PO 24-02007	7 Paid Ck 34619	NEW BRUNSWICK AV 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		43.00-		638.85	CM
12/04/24	PO 24-02007	8 Paid Ck 34619	CENTER AV 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		43.37-		595.48	CM
12/04/24	PO 24-02007	9 Paid Ck 34619	SOMERSET PL 2024NOV	00370	NJ NATURAL GAS COMPANY	En 11/21/24		47.00-		548.48	CM

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
4-09-55-500-807	SEWER FUEL OIL		Continued								
12/04/24	PO 24-02007	10 Paid Ck 34619	MATAWAN AV 2024NOV	00370	NJ NATURAL GAS COMPANY	En	11/21/24	42.00-		506.48	CM
12/04/24	PO 24-02007	11 Paid Ck 34619	54 MIDDLESEX RD SEWER PLTA NOV	00370	NJ NATURAL GAS COMPANY	En	11/21/24	42.00-		464.48	CM
12/30/24	PO 24-02213	1 Paid Ck 34647	CHRISTINE CT 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	44.00-		420.48	CM
12/30/24	PO 24-02213	2 Paid Ck 34647	LAKESIDE DR 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	43.00-		377.48	CM
12/30/24	PO 24-02213	3 Paid Ck 34647	OAK KNOLL RD 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	49.80-		327.68	CM
12/30/24	PO 24-02213	4 Paid Ck 34647	CROSS RD 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	44.00-		283.68	CM
12/30/24	PO 24-02213	5 Paid Ck 34647	RT 34 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	44.00-		239.68	CM
12/30/24	PO 24-02213	6 Paid Ck 34647	VICTORIA CT 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	43.00-		196.68	CM
12/30/24	PO 24-02213	7 Paid Ck 34647	NEW BRUNSWICK AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	43.00-		153.68	CM
12/30/24	PO 24-02213	8 Paid Ck 34647	CENTER AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	49.80-		103.88	CM
12/30/24	PO 24-02213	9 Paid Ck 34647	SOMERSET PL 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	47.00-		56.88	CM
12/30/24	PO 24-02213	10 Paid Ck 34647	MATAWAN AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	51.28-		5.60	CM
12/30/24	PO 24-02213	11 Paid Ck 34647	54 MIDDLESEX RD SEWER PLTA DEC	00370	NJ NATURAL GAS COMPANY	En	12/24/24	48.50-		42.90-	CM
12/30/24	PO 24-02215	1 Paid Ck 34660	CHRISTINE CT L0001283 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		42.90-	CM
12/30/24	PO 24-02215	2 Paid Ck 34660	LAKESIDE DR L0001277 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	1.17-		44.07-	CM
12/30/24	PO 24-02215	3 Paid Ck 34660	OAK KNOLL RD L0001280 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.59-		44.66-	CM
12/30/24	PO 24-02215	4 Paid Ck 34660	CROSS RD L0001278 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	1.28-		45.94-	CM
12/30/24	PO 24-02215	5 Paid Ck 34660	RT 34 L0001279 2024 OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		45.94-	CM
12/30/24	PO 24-02215	6 Paid Ck 34660	VICTORIA CT L0001285 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.59-		46.53-	CM
12/30/24	PO 24-02215	7 Paid Ck 34660	NEW BRUNSWICK M0000000 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		46.53-	CM
12/30/24	PO 24-02215	8 Paid Ck 34660	CENTER AV 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		46.53-	CM
12/30/24	PO 24-02215	9 Paid Ck 34660	SOMERSET PL M0004757 2024OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.44-		46.97-	CM
12/30/24	PO 24-02215	10 Paid Ck 34660	MATAWAN AV 2024SEP	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		46.97-	CM
12/30/24	PO 24-02215	11 Paid Ck 34660	54 MIDDLESEX RD SEWER PLTA SEP	UGIEN005	UGI ENERGY SERVICES INC.	En	12/24/24	0.00		46.97-	CM
12/30/24	PO 24-02257	1 Paid Ck 34660	CHRISTINE CT L0001283 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	1.73-		48.70-	CM
12/30/24	PO 24-02257	2 Paid Ck 34660	LAKESIDE DR L0001277 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.60-		49.30-	CM
12/30/24	PO 24-02257	3 Paid Ck 34660	OAK KNOLL RD L0001280 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		49.30-	CM
12/30/24	PO 24-02257	4 Paid Ck 34660	CROSS RD L0001278 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		49.30-	CM
12/30/24	PO 24-02257	5 Paid Ck 34660	RT 34 L0001279 2024 NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.60-		49.90-	CM
12/30/24	PO 24-02257	6 Paid Ck 34660	VICTORIA CT L0001285 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	2.32-		52.22-	CM
12/30/24	PO 24-02257	7 Paid Ck 34660	NEW BRUNSWICK M0000000 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		52.22-	CM
12/30/24	PO 24-02257	8 Paid Ck 34660	CENTER AV 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		52.22-	CM
12/30/24	PO 24-02257	9 Paid Ck 34660	SOMERSET PL M0004757 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	1.70-		53.92-	CM
12/30/24	PO 24-02257	10 Paid Ck 34660	MATAWAN AV 2024NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		53.92-	CM
12/30/24	PO 24-02257	11 Paid Ck 34660	54 MIDDLESEX RD SEWER PLTA NOV	UGIEN005	UGI ENERGY SERVICES INC.	En	12/26/24	0.00		53.92-	CM
02/19/25	PO 25-00369	1 Paid Ck 34704	CHRISTINE CT L0001283 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/11/25	0.63-		54.55-	NAH
02/19/25	PO 25-00369	2 Paid Ck 34704	LAKESIDE DR L0001277 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/11/25	0.63-		55.18-	NAH
02/19/25	PO 25-00369	3 Paid Ck 34704	OAK KNOLL RD L0001280 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En	02/11/25	0.63-		55.81-	NAH

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User
4-09-55-500-807		SEWER FUEL OIL		Continued						
02/19/25	PO 25-00369	4 Paid Ck 34704	CROSS RD L0001278 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	1.45-		57.26-	NAH
02/19/25	PO 25-00369	5 Paid Ck 34704	RT 34 L0001279 2024 DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	0.63-		57.89-	NAH
02/19/25	PO 25-00369	6 Paid Ck 34704	VICTORIA CT L0001285 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	1.39-		59.28-	NAH
02/19/25	PO 25-00369	7 Paid Ck 34704	NEW BRUNSWICK M0000000 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	0.00		59.28-	NAH
02/19/25	PO 25-00369	8 Paid Ck 34704	CENTER AV 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	0.00		59.28-	NAH
02/19/25	PO 25-00369	9 Paid Ck 34704	SOMERSET PL M0004757 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	6.81-		66.09-	NAH
02/19/25	PO 25-00369	10 Paid Ck 34704	MATAWAN AV 2024DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	0.00		66.09-	NAH
02/19/25	PO 25-00369	11 Paid Ck 34704	54 MIDDLESEX RD SEWER PLTA DEC	UGIEN005	UGI ENERGY SERVICES INC.	En 02/11/25	0.00		66.09-	NAH
4-09-55-500-809		SEWER PROFESSIONAL SERVICES							50,000.00	
05/08/24	PO 24-00676	3 Paid Ck 34374	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 04/12/24	4,033.00-		45,967.00	CM
05/08/24	PO 24-00676	4 Paid Ck 34374	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 04/12/24	817.50-		45,149.50	CM
05/13/24	PO 24-00819	1 Open	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	BC	10,244.33-		34,905.17	NAH
05/22/24	PO 24-00778	3 Paid Ck 34415	AUDIT SERVICES 2023 - SEWER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 05/01/24	8,244.00-		26,661.17	CM
07/18/24	PO 24-00819	2 Paid Ck 34470	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	En 05/13/24 BS	872.00-		25,789.17	CM
07/18/24	PO 24-01226	2 Paid Ck 34470	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 07/12/24	1,397.38-		24,391.79	CM
07/18/24	PO 24-01226	4 Paid Ck 34470	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 07/12/24	1,580.50-		22,811.29	CM
07/18/24	PO 24-01226	6 Paid Ck 34470	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 07/12/24	1,907.50-		20,903.79	CM
08/14/24	PO 24-00819	3 Paid Ck 34491	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	En 05/13/24 BS	4,476.50-		16,427.29	CM
08/14/24	PO 24-01400	2 Paid Ck 34491	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 08/06/24	381.50-		16,045.79	CM
10/02/24	PO 24-00819	4 Paid Ck 34564	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	En 05/13/24 BS	20,592.17-		4,546.38-	CM
10/02/24	PO 24-01680	2 Paid Ck 34564	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 09/24/24	3,492.74-		8,039.12-	CM
11/13/24	PO 24-00819	5 Paid Ck 34607	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	En 05/13/24 BS	2,943.00-		10,982.12-	CM
11/13/24	PO 24-01951	2 Paid Ck 34607	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 11/08/24	5,537.76-		16,519.88-	CM
12/04/24	PO 24-00819	6 Paid Ck 34618	SANITARY SEWER FLOW METERING	00365	T & M ASSOCIATES	En 05/13/24 BS	872.00-		17,391.88-	CM
12/18/24	PO 24-02071	2 Paid Ck 34630	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 11/26/24	164.55-		17,556.43-	NAH
12/18/24	PO 24-02117	2 Paid Ck 34630	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 12/03/24	54.50-		17,610.93-	NAH
01/27/25	PO 25-00198	1 Open	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	BC	5,286.00-		22,896.93-	NAH
02/05/25	PO 25-00198	3 Paid Ck 34672	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	En 01/27/25 BS	654.00-		23,550.93-	CM
02/05/25	PO 25-00198	4 Paid Ck 34672	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	En 01/27/25 BS	3,052.00-		26,602.93-	CM
02/05/25	PO 25-00198	5 Paid Ck 34672	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	En 01/27/25 BS	2,616.00-		29,218.93-	CM
02/05/25	PO 25-00198	6 Paid Ck 34672	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	En 01/27/25 BS	3,052.00-		32,270.93-	CM
02/05/25	PO 25-00213	2 Paid Ck 34672	MATN-G2405 2024 SEWER ENGINRNG	00365	T & M ASSOCIATES	En 01/27/25	272.50-		32,543.43-	CM
03/05/25	PO 25-00198	7 Paid Ck 34707	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	En 01/27/25 BS	1,090.00-		33,633.43-	CM
4-09-55-500-810		SEWER LEGAL							4,200.00	
02/07/24	PO 24-00013	6 Paid Ck 34266	SEWER PORTION JAN 2024	00765	PASQUALE MENNA	En 01/31/24 BS	350.00-		3,850.00	CM
02/07/24	PO 24-00013	9 Paid Ck 34266	SEWER PORTION FEB 2024	00765	PASQUALE MENNA	En 01/31/24 BS	350.00-		3,500.00	CM

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Date	Transaction	Data/Comment				Trans	Balance	User
4-09-55-500-810 SEWER LEGAL Continued								
03/11/24	PO 24-00013	12 Paid Ck 34303	SEWER PORTION MAR 2024	00765 PASQUALE MENNA	En 01/31/24 BS	350.00-	3,150.00	CM
04/03/24	PO 24-00561	6 Paid Ck 34338	SEWER PORTION APR 2024	00765 PASQUALE MENNA	En 03/28/24 BS	350.00-	2,800.00	CM
05/08/24	PO 24-00561	9 Paid Ck 34377	SEWER PORTION MAY 2024	00765 PASQUALE MENNA	En 03/28/24 BS	350.00-	2,450.00	CM
06/07/24	PO 24-00561	12 Paid Ck 34418	SEWER PORTION JUN 2024	00765 PASQUALE MENNA	En 03/28/24 BS	350.00-	2,100.00	CM
07/03/24	PO 24-00948	6 Paid Ck 34455	SEWER PORTION JUL 2024	00765 PASQUALE MENNA	En 05/30/24 BS	350.00-	1,750.00	CM
07/18/24	PO 24-00948	8 Paid Ck 34472	SEWER PORTION AUG 2024	00765 PASQUALE MENNA	En 05/30/24 BS	350.00-	1,400.00	CM
09/04/24	PO 24-00948	12 Paid Ck 34526	SEWER PORTION SEP 2024	00765 PASQUALE MENNA	En 05/30/24 BS	350.00-	1,050.00	CM
10/02/24	PO 24-01538	6 Paid Ck 34566	SEWER PORTION OCT 2024	00765 PASQUALE MENNA	En 09/03/24 BS	350.00-	700.00	CM
11/04/24	PO 24-01538	9 Paid Ck 34594	SEWER PORTION NOV 2024	00765 PASQUALE MENNA	En 09/03/24 BS	350.00-	350.00	CM
12/04/24	PO 24-01538	12 Paid Ck 34620	SEWER PORTION DEC 2024	00765 PASQUALE MENNA	En 09/03/24 BS	350.00-	0.00	CM
4-09-55-500-813 SEWER ENGINEERING 10,000.00								
02/19/25	PO 25-00320	2 Paid Ck 34685	MATN-G2405 2024 SEWER ENGINRNG	00365 T & M ASSOCIATES	En 02/06/25	54.50-	9,945.50	NAH
4-09-55-500-830 SEWER HOSPITALIZATION 260,000.00								
03/20/24	PO 24-00007	5 Paid Ck 34318	DENTAL INS PREM MAR 2024	03105 CENTRAL JERSEY HEALTH INS FUND	En 01/31/24 BS	6,435.00-	253,565.00	CM
03/20/24	PO 24-00395	1 Paid Ck 917	MARCH 2024 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 03/08/24	89,884.35-	163,680.65	CM
03/20/24	PO 24-00395	2 Paid Ck 917	MARCH 2024 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 03/08/24	14,853.55-	148,827.10	CM
06/19/24	PO 24-00455	6 Paid Ck 34439	DENTAL INS PREM - JUN 2024	03105 CENTRAL JERSEY HEALTH INS FUND	En 03/15/24 BS	6,842.00-	141,985.10	CM
08/14/24	PO 24-01382	3 Paid Ck 962	AUGUST 2024 SHBP PREMIUMS	07905 STATE OF NJ/DEPT OF TREASURY	En 08/02/24	69,601.57-	72,383.53	CM
09/04/24	PO 24-01000	4 Paid Ck 34528	DENTAL INS PREM - SEP 2024	03105 CENTRAL JERSEY HEALTH INS FUND	En 06/11/24 BS	6,034.00-	66,349.53	CM
12/04/24	PO 24-01602	4 Paid Ck 34622	DENTAL INS PREM - DEC 2024	03105 CENTRAL JERSEY HEALTH INS FUND	En 09/12/24 BS	6,106.00-	60,243.53	CM
4-09-55-500-836 SEWER INSURANCE 50,000.00								
02/21/24	PO 24-00099	2 Paid Ck 34287	1ST HALF 2024 PREMIUM/SEWER	03170 MON MUNICIPAL JOINT INS FUND	En 01/31/24	24,560.93-	25,439.07	CM
05/22/24	PO 24-00825	2 Paid Ck 34399	2ND HALF 2024 PREMIUM/SEWER	03170 MON MUNICIPAL JOINT INS FUND	En 05/13/24	24,657.86-	781.21	CM
4-09-55-500-838 SEWER WORKMENS COMP 43,000.00								
02/21/24	PO 24-00099	6 Paid Ck 34287	1ST HALF 2024 PREMIUM/SEWER	03170 MON MUNICIPAL JOINT INS FUND	En 01/31/24	21,127.92-	21,872.08	CM
05/22/24	PO 24-00825	6 Paid Ck 34399	2ND HALF 2024 PREMIUM/SEWER	03170 MON MUNICIPAL JOINT INS FUND	En 05/13/24	21,294.42-	577.66	CM
4-09-55-500-840 SEWER BOND FEES 0.00								
11/04/24	PO 24-01785	3 Paid Ck 987	ANNUAL TRUSTEE FEE	00885 U.S. BANK OPERATIONS CENTER	En 10/10/24	0.00	0.00	CM
4-09-55-500-841 SEWER OFFICE SUPPLIES 1,200.00								
12/30/24	PO 24-02226	3 Paid Ck 34653	2025 JOURNALS FOR WS	AMAZ005 AMAZON.COM SALES, INC.	En 12/24/24	24.95-	1,175.05	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-09-55-500-842	SEWER SUPPLIES							10,000.00	
02/21/24	PO 24-00179	5 Paid Ck 34286	HEATER,FILTERS,CAUTION PAINT	01790	HOME DEPOT CREDIT SERVICES	En 02/06/24	139.79-	9,860.21	CM
02/21/24	PO 24-00179	6 Paid Ck 34286	FLOURESCENT GREEN PAINT	01790	HOME DEPOT CREDIT SERVICES	En 02/06/24	39.92-	9,820.29	CM
03/18/24	PO 24-00175	4 Deleted	2 HOSES MALE, FEMALE	05110	THE HOSE SHOP,INC.	En 02/02/24 BS	87.91 **	9,820.29	CM
03/18/24	PO 24-00175	5 Deleted	3" CAM DUST PLUG	05110	THE HOSE SHOP,INC.	En 02/02/24 BS	13.96 **	9,820.29	CM
03/20/24	PO 24-00373	1 Paid Ck 34315	SEWER STATION DEGREASER	00505	EMPIRE SUPPLIES, LLC	En 03/01/24	378.95-	9,441.34	CM
03/20/24	PO 24-00373	2 Paid Ck 34315	SEWER STATION DEGREASER	00505	EMPIRE SUPPLIES, LLC	En 03/01/24	1,242.36-	8,198.98	CM
04/03/24	PO 24-00175	7 Paid Ck 34343	2 HOSES MALE/FEMALE	05110	THE HOSE SHOP,INC.	En 02/02/24 BS	87.91-	8,111.07	CM
04/03/24	PO 24-00175	8 Paid Ck 34343	3" CAM DUST PLUG	05110	THE HOSE SHOP,INC.	En 02/02/24 BS	13.96-	8,097.11	CM
04/03/24	PO 24-00535	3 Paid Ck 34339	WET/DRY VAC, DISINFECTANT,TAPE	01790	HOME DEPOT CREDIT SERVICES	En 03/27/24	286.86-	7,810.25	CM
04/17/24	PO 24-00654	4 Paid Ck 34355	WIRE ROPE,CLAMP SET,SLIP HOOK	01790	HOME DEPOT CREDIT SERVICES	En 04/11/24	44.61-	7,765.64	CM
05/22/24	PO 24-00780	1 Paid Ck 34409	sewer trailer supplies	AMAZ0005	AMAZON.COM SALES, INC.	En 05/01/24	56.08-	7,709.56	CM
07/03/24	PO 24-01052	1 Paid Ck 34465	MANHOLE PROTECTION RING/ SEWER	EAGLE010	PEIRCE EAGLE EQUIPMENT	En 06/18/24	369.00-	7,340.56	CM
08/14/24	PO 24-01091	1 Paid Ck 34495	SEWER DEPT SAFTEY VESTS	02970	USA BLUEBOOK	En 06/20/24	213.48-	7,127.08	CM
08/14/24	PO 24-01291	1 Paid Ck 34493	sewer bio packs (25x 1 lb.)	00505	EMPIRE SUPPLIES, LLC	En 07/23/24	757.95-	6,369.13	CM
08/14/24	PO 24-01406	1 Paid Ck 34511	safety gloves	AMAZ0005	AMAZON.COM SALES, INC.	En 08/06/24	361.60-	6,007.53	CM
09/18/24	PO 24-01460	1 Paid Ck 34549	safety vests	02280	JEFCO EQUIPMENT SUPPLIES	En 08/21/24	820.00-	5,187.53	CM
11/04/24	PO 24-01821	1 Paid Ck 34593	EZ Lift Station Degreaser	00505	EMPIRE SUPPLIES, LLC	En 10/17/24	1,048.50-	4,139.03	CM
11/04/24	PO 24-01821	2 Paid Ck 34593	Sewer Bio Paks	00505	EMPIRE SUPPLIES, LLC	En 10/17/24	359.00-	3,780.03	CM
11/04/24	PO 24-01821	3 Paid Ck 34593	Shipping and Handling	00505	EMPIRE SUPPLIES, LLC	En 10/17/24	171.80-	3,608.23	CM
11/04/24	PO 24-01869	1 Paid Ck 34595	PIPE FITTINGS,NUTS,BOLTS,KNIFE	01790	HOME DEPOT CREDIT SERVICES	En 10/24/24	411.39-	3,196.84	CM
11/13/24	PO 24-01494	1 Paid Ck 34613	8 lb. manhole sledge/lifter	12030	ATLANTIC PLUMBING & SUPPLY	En 08/26/24	363.78-	2,833.06	CM
11/13/24	PO 24-01862	1 Paid Ck 34614	CONFINED SPACE SIGNAGE/ SEWER	AMAZ0005	AMAZON.COM SALES, INC.	En 10/24/24	39.76-	2,793.30	CM
11/13/24	PO 24-01926	1 Paid Ck 34614	RUBBER SAFTEY GLOVES	AMAZ0005	AMAZON.COM SALES, INC.	En 11/01/24	192.08-	2,601.22	CM
4-09-55-500-870	SEWER COMPUTER/MAINT CONTRACT							2,300.00	
02/07/24	PO 24-00097	5 Paid Ck 34280	SEWER	09910	EDMUNDS GOVTECH, INC.	En 01/31/24	1,357.02-	942.98	CM
02/07/24	PO 24-00097	7 Paid Ck 34280	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 01/31/24	176.02-	766.96	CM
02/07/24	PO 24-00097	8 Paid Ck 34280	WIPP TAX ANNUAL FEE	09910	EDMUNDS GOVTECH, INC.	En 01/31/24	352.03-	414.93	CM
4-09-55-500-875	SEWER EQUIPMENT							15,000.00	
01/31/24	PO 24-00103	1 Open	GAS METER CALIBRATIONS YEAR	14380	APPROVED FIRE PROTECTION CO	BC	342.00-	14,658.00	NAH
02/07/24	PO 24-00064	1 Paid Ck 34274	INDUSTRIAL HOSE/ SEWER	05110	THE HOSE SHOP,INC.	En 01/31/24	133.81-	14,524.19	CM
02/21/24	PO 24-00104	1 Paid Ck 34293	2 GAS METERS	14380	APPROVED FIRE PROTECTION CO	En 01/31/24	2,108.00-	12,416.19	CM
02/21/24	PO 24-00104	2 Paid Ck 34293	SHIPPING	14380	APPROVED FIRE PROTECTION CO	En 02/06/24	50.00-	12,366.19	CM
07/31/24	PO 24-01377	1 Void	GAS METER CALIBRATIONS YEAR	14380	APPROVED FIRE PROTECTION CO	En 07/30/24	1,026.00 **	12,366.19	CM
08/14/24	PO 24-00103	2 Paid Ck 34510	GAS METER CALIBRATIONS - JULY	14380	APPROVED FIRE PROTECTION CO	En 01/31/24 BS	342.00-	12,024.19	CM
08/14/24	PO 24-01320	1 Paid Ck 34511	sewer vaccum guage tester	AMAZ0005	AMAZON.COM SALES, INC.	En 07/24/24	18.49-	12,005.70	CM
12/18/24	PO 24-01924	1 Paid Ck 34641	UTTO RTK MAPPING TOOL	EASTC005	EASTCOM ASSOCIATES, INC.	En 11/01/24	3,340.00-	8,665.70	NAH

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
4-09-55-500-875		SEWER EQUIPMENT		Continued					
12/18/24	PO 24-01924 2 Paid Ck 34641	UTTO RTK MAPPING TOOL	EASTC005	EASTCOM ASSOCIATES, INC.	En 11/21/24	1,200.00-	7,465.70	NAH	
03/05/25	PO 24-01864 1 Paid Ck 34717	SEWER SUBMERSIBLE PUMP	BESTL005	BEST LINE LEASING INC	En 10/24/24	2,407.00-	5,058.70	CM	
4-09-55-500-877		SEWER EYE CARE					200.00		
05/22/24	PO 24-00832 1 Paid Ck 34414	EYECARE REIMBURSEMENT 5/9/24	PETER005	PETERSON, CHAD	En 05/13/24	400.00-	200.00-	CM	
4-09-55-500-880		SEWER POSTAGE					4,000.00		
03/11/24	PO 24-00320 4 Paid Ck 34304	WS BILLING POSTAGE	00990	POSTMASTER	En 02/23/24	600.00-	3,400.00	CM	
03/11/24	PO 24-00320 4 Void Ck 34304	WS BILLING POSTAGE	00990	POSTMASTER		600.00 **	3,400.00	CM	
03/11/24	PO 24-00320 4 Paid Ck 912	WS BILLING POSTAGE	00990	POSTMASTER	En 02/23/24	600.00-*	3,400.00	CM	
05/08/24	PO 24-00672 1 Paid Ck 34378	ANNUAL PRESORT FEE/PERMIT #560	00990	POSTMASTER	En 04/12/24	320.00-	3,080.00	CM	
05/08/24	PO 24-00672 1 Void Ck 34378	ANNUAL PRESORT FEE/PERMIT #560	00990	POSTMASTER		320.00 **	3,080.00	CM	
05/08/24	PO 24-00672 1 Paid Ck 935	ANNUAL PRESORT FEE/PERMIT #560	00990	POSTMASTER	En 04/12/24	320.00-*	3,080.00	CM	
05/22/24	PO 24-00814 2 Paid Ck 938	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 05/13/24	500.00-	2,580.00	CM	
07/03/24	PO 24-01113 2 Paid Ck 953	WS BILLING POSTAGE	00990	POSTMASTER	En 06/25/24	750.00-	1,830.00	CM	
07/18/24	PO 24-01179 2 Paid Ck 955	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 07/03/24	850.00-	980.00	CM	
11/13/24	PO 24-01948 2 Paid Ck 34608	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 11/08/24	750.00-	230.00	CM	
11/13/24	PO 24-01948 2 Void Ck 34608	POSTAGE FOR W/S BILLING	00990	POSTMASTER		750.00 **	230.00	CM	
11/13/24	PO 24-01948 2 Paid Ck 994	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 11/08/24	750.00-*	230.00	CM	

* Department: 500		Total					151,166.42		
4-09-55-501-205		CAPITAL OUTLAY					211,843.43		
12/06/24	Expenditure	2024 BUDGETED CAPITAL OUTLAY TO W/S CAP	Reference	2646 1		211,843.43-	0.00	NAH	
4-09-55-501-299		WATER AND SEWER CAP IMPROV FUN					75,000.00		
12/06/24	Expenditure	2024 BUDGETED CIF TRANSFERRED TO W/S CAP	Reference	2646 2		75,000.00-	0.00	NAH	

* Department: 501		Total					0.00		
4-09-55-503-299		WATER & SEWER BOND PRINCIPAL					679,000.00		
02/02/24	PO 24-00180 4 Paid Ck 895	PRINCIPAL DUE 2/1/2024	00885	U.S. BANK OPERATIONS CENTER	En 02/02/24	30,000.00-	649,000.00	CM	
06/07/24	PO 24-00933 3 Paid Ck 944	2020 BOND SERIES-6/1 PRINCIPAL	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/29/24	88,000.00-	561,000.00	CM	
07/03/24	PO 24-00982 3 Paid Ck 952	PRINCIPAL DUE 7/15/2024	00885	U.S. BANK OPERATIONS CENTER	En 06/07/24	215,000.00-	346,000.00	CM	
11/04/24	PO 24-01785 1 Paid Ck 987	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 10/10/24	175,000.00-	171,000.00	CM	
11/04/24	PO 24-01786 3 Paid Ck 986	2023 MCIA POOLED REVENUE LOAN	00885	U.S. BANK OPERATIONS CENTER	En 10/10/24	170,000.00-	1,000.00	CM	

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
4-09-55-503-299	WATER & SEWER BOND PRINCIPAL	Continued								
12/25/24	Cancel Acct			Reference	2656	1		1,000.00-	0.00	NAH

* Department: 503	Total									0.00
4-09-55-504-205	WAT & SEW INTEREST-WASTEWATER LOANS									35,000.00
01/31/24	PO 24-00056	1	Paid Ck	893	MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 01/31/24	34,710.00-	290.00 CM
02/02/24	Expenditure				INTEREST DUE 2/2/24; TD WEALTH 14 SERIES	Reference	2590	1	1,288.98-	998.98- NAH
02/02/24	Expenditure				NJEIT ADMIN FEE; TD WEALTH 14 SERIES	Reference	2590	2	348.60-	1,347.58- NAH
02/02/24	PO 24-00178	1	Paid Ck	894	INTEREST DUE 2/1/2024	00800	TD WEALTH MANAGEMENT	En 02/02/24	11,227.35-	12,574.93- CM
07/18/24	PO 24-00979	1	Paid Ck	957	INTEREST DUE AUGUST 1, 2024	00800	TD WEALTH MANAGEMENT	En 06/07/24	1,288.98-	13,863.91- CM
12/25/24	Cancel Acct				CANCEL YEAR END DEBT SERVICE UNEXPENDED	Reference	2656	2	13,863.91	0.00 NAH
4-09-55-504-299	WAT & SEW INT ON BONDS									395,000.00
02/02/24	PO 24-00180	2	Paid Ck	895	INTEREST DUE 2/1/2024	00885	U.S. BANK OPERATIONS CENTER	En 02/02/24	15,500.00-	379,500.00 CM
05/08/24	PO 24-00605	1	Paid Ck	928	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 04/08/24	4,375.00-	375,125.00 CM
05/08/24	PO 24-00605	2	Paid Ck	928	LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En 04/08/24	0.35	375,125.35 CM
05/08/24	PO 24-00606	1	Paid Ck	929	2023 MCIA POOLED REFNDING LOAN	00885	U.S. BANK OPERATIONS CENTER	En 04/08/24	106,000.00-	269,125.35 CM
06/07/24	PO 24-00933	2	Paid Ck	944	2020 BOND SERIES-6/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/29/24	22,215.00-	246,910.35 CM
07/03/24	PO 24-00982	2	Paid Ck	952	INTEREST DUE 7/15/2024	00885	U.S. BANK OPERATIONS CENTER	En 06/07/24	38,346.29-	208,564.06 CM
07/18/24	PO 24-00978	4	Paid Ck	956	INTEREST DUE 8/1/2024	09040	NJIB/US BANK NATIONAL ASSO.	En 06/07/24	13,373.13-	195,190.93 CM
07/18/24	PO 24-00978	5	Paid Ck	956	LESS: SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 06/07/24	6,203.87	201,394.80 CM
08/14/24	PO 24-01339	2	Paid Ck	963	INTEREST DUE 8/1/2024	00885	U.S. BANK OPERATIONS CENTER	En 07/29/24	14,750.00-	186,644.80 CM
08/14/24	PO 24-01339	3	Paid Ck	963	LESS: CURRENT AVAILABLE BALNCE	00885	U.S. BANK OPERATIONS CENTER	En 07/29/24	0.05	186,644.85 CM
11/04/24	PO 24-01785	2	Paid Ck	987	2012A MCIA POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 10/10/24	4,375.00-	182,269.85 CM
11/04/24	PO 24-01785	4	Paid Ck	987	LESS:CURRENT AVAILABLE BALANCE	00885	U.S. BANK OPERATIONS CENTER	En 10/10/24	0.01	182,269.86 CM
11/04/24	PO 24-01786	1	Paid Ck	986	2023 MCIA POOLED REVENUE LOAN	00885	U.S. BANK OPERATIONS CENTER	En 10/10/24	122,000.00-	60,269.86 CM
12/04/24	PO 24-02068	2	Paid Ck	996	2020 BOND SERIES-12/2 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En 11/26/24	21,225.00-	39,044.86 CM
12/25/24	Cancel Acct				CANCEL YEAR END DEBT SERVICE UNEXPENDED	Reference	2656	3	39,044.86-	0.00 NAH

* Department: 504	Total									0.00
4-09-55-506-299	WAT & SEW SOCIAL SECURITY									71,000.00
01/31/24	PO 24-00078	7	Paid Ck	891	WATER-SEWER-PAY 1/15/2024	01450	MATAWAN BORO PAYROLL	En 01/31/24	3,853.08-	67,146.92 CM
01/31/24	PO 24-00090	7	Paid Ck	892	WATER-SEWER-PAY 1/30/2024	01450	MATAWAN BORO PAYROLL	En 01/31/24	3,261.47-	63,885.45 CM
02/21/24	PO 24-00271	5	Paid Ck	901	WATER-SEWER-PAY 2/15/2024	01450	MATAWAN BORO PAYROLL	En 02/15/24	2,827.56-	61,057.89 CM
02/29/24	PO 24-00348	5	Paid Ck	911	WATER-SEWER-PAY 2/29/2024	01450	MATAWAN BORO PAYROLL	En 02/27/24	2,964.43-	58,093.46 CM

Account No	Description								Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User	
4-09-55-506-299 WAT & SEW SOCIAL SECURITY Continued												
03/20/24	PO 24-00448	5 Paid Ck 915	WATER-SEWER-PAY	3/15/2024	01450	MATAWAN BORO	PAYROLL	En 03/12/24	3,043.78-	55,049.68	CM	
04/03/24	PO 24-00551	5 Paid Ck 920	WATER-SEWER-PAY	3/29/2024	01450	MATAWAN BORO	PAYROLL	En 03/27/24	3,049.95-	51,999.73	CM	
04/17/24	PO 24-00660	5 Paid Ck 924	WATER-SEWER-PAY	4/15/2024	01450	MATAWAN BORO	PAYROLL	En 04/11/24	3,086.53-	48,913.20	CM	
04/30/24	PO 24-00773	5 Paid Ck 927	WATER-SEWER-PAY	4/30/2024	01450	MATAWAN BORO	PAYROLL	En 04/30/24	3,253.30-	45,659.90	CM	
05/22/24	PO 24-00837	5 Paid Ck 937	WATER-SEWER-PAY	5/15/2024	01450	MATAWAN BORO	PAYROLL	En 05/13/24	3,364.76-	42,295.14	CM	
05/30/24	PO 24-00930	5 Paid Ck 942	WATER-SEWER-PAY	5/30/2024	01450	MATAWAN BORO	PAYROLL	En 05/29/24	3,166.09-	39,129.05	CM	
06/19/24	PO 24-01027	5 Paid Ck 945	WATER-SEWER-PAY	6/15/2024	01450	MATAWAN BORO	PAYROLL	En 06/13/24	3,402.83-	35,726.22	CM	
06/30/24	PO 24-01121	5 Paid Ck 949	WATER-SEWER-PAY	6/28/2024	01450	MATAWAN BORO	PAYROLL	En 06/25/24	3,375.93-	32,350.29	CM	
07/18/24	PO 24-01233	5 Paid Ck 954	WATER-SEWER-PAY	7/15/2024	01450	MATAWAN BORO	PAYROLL	En 07/12/24	3,226.84-	29,123.45	CM	
07/31/24	PO 24-01345	7 Paid Ck 960	WATER-SEWER-PAY	7/30/2024	01450	MATAWAN BORO	PAYROLL	En 07/29/24	3,644.56-	25,478.89	CM	
08/30/24	PO 24-01450	5 Paid Ck 970	WATER-SEWER-PAY	8/15/2024	01450	MATAWAN BORO	PAYROLL	En 08/14/24	3,079.92-	22,398.97	CM	
08/30/24	PO 24-01528	5 Paid Ck 971	WATER-SEWER-PAY	8/30/2024	01450	MATAWAN BORO	PAYROLL	En 08/27/24	3,268.72-	19,130.25	CM	
09/18/24	PO 24-01584	5 Paid Ck 978	WATER-SEWER-PAY	9/15/2024	01450	MATAWAN BORO	PAYROLL	En 09/11/24	3,070.89-	16,059.36	CM	
09/30/24	PO 24-01719	5 Paid Ck 980	WATER-SEWER PAY	9/30/24	01450	MATAWAN BORO	PAYROLL	En 09/26/24	3,128.72-	12,930.64	CM	
10/16/24	PO 24-01795	5 Paid Ck 983	WATER-SEWER PAY	10/15/24	01450	MATAWAN BORO	PAYROLL	En 10/10/24	3,034.41-	9,896.23	CM	
10/31/24	PO 24-01905	5 Paid Ck 985	WATER-SEWER PAY	10/30/24	01450	MATAWAN BORO	PAYROLL	En 10/29/24	3,080.58-	6,815.65	CM	
11/30/24	PO 24-01966	5 Paid Ck 995	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	En 11/13/24	2,922.58-	3,893.07	CM	
12/03/24	Transfer To Acct	TRANSFER PER	RESOLUTION 24-12-09		Reference	2643	3		6,000.00	9,893.07	NAH	
12/04/24	PO 24-01966	5 Paid Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	En 11/13/24	2,922.58-*	9,893.07	CM	
12/04/24	PO 24-01966	5 Void Ck 997	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL		2,922.58 **	9,893.07	CM	
12/04/24	PO 24-01966	5 Rcvd	WATER-SEWER PAY	11/15/24	01450	MATAWAN BORO	PAYROLL	Rc 11/19/24	2,922.58-*	9,893.07	CM	
		En 11/13/24										
12/13/24	PO 24-02087	5 Paid Ck 1000	WATER-SEWER PAY	11/30/24	01450	MATAWAN BORO	PAYROLL	En 12/02/24	2,918.07-	6,975.00	NAH	
12/13/24	PO 24-02171	5 Paid Ck 998	WATER-SEWER PAY	12/15/24	01450	MATAWAN BORO	PAYROLL	En 12/12/24	3,073.13-	3,901.87	NAH	
12/30/24	PO 24-02227	7 Paid Ck 1002	WATER-SEWER PAY	12/30/24	01450	MATAWAN BORO	PAYROLL	En 12/24/24	3,635.12-	266.75	CM	

* Department: 506		Total										266.75
4-09-55-507-299 WAT & SEW WASTEWATER PRINC. 351,000.00												
02/02/24	Expenditure	ST OF NJ	LOAN PRINCIPAL;TD WLTH 14 SRIES		Reference	2590	3		11,797.94-	339,202.06	NAH	
02/02/24	PO 24-00178	3 Paid Ck 894	GROSS NJ ENVIRON.INFRASTRUTURE	00800	TD WEALTH MANAGEMENT			En 02/02/24	0.00	339,202.06	CM	
02/02/24	PO 24-00178	4 Paid Ck 894	STATE OF NJ-LOAN (PRINCIPAL)	00800	TD WEALTH MANAGEMENT			En 02/02/24	74,298.88-	264,903.18	CM	
07/18/24	PO 24-00978	1 Paid Ck 956	PRINCIPAL DUE AUG 1, 2024	09040	NJIB/US BANK NATIONAL ASSO.			En 06/07/24	80,000.00-	184,903.18	CM	
07/18/24	PO 24-00978	2 Paid Ck 956	PRINCIPAL DUE AUG. 1, 2024	09040	NJIB/US BANK NATIONAL ASSO.			En 06/07/24	148,597.77-	36,305.41	CM	
07/18/24	PO 24-00979	3 Paid Ck 957	GROSS NJ ENVIRON.INFRASTRUTURE	00800	TD WEALTH MANAGEMENT			En 06/07/24	11,836.00-	24,469.41	CM	
07/18/24	PO 24-00979	4 Paid Ck 957	STATE OF NJ-LOAN (PRINCIPAL)	00800	TD WEALTH MANAGEMENT			En 06/07/24	23,595.89-	873.52	CM	
12/25/24	Cancel Acct	CANCEL YEAR END DEBT SERVICE UNEXPENDED			Reference	2656	4		873.52-	0.00	NAH	

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

* Department: 507		Total						0.00	
4-09-55-508-299		WAT & SEW BULK WATER PURCHASE						450,000.00	
02/21/24	PO 24-00256	1 Paid Ck 34285	WATER PURCHASED DEC29-JAN29	01020	NJ AMERICAN WATER CO.	En 02/14/24	41,483.37-	408,516.63	CM
03/20/24	PO 24-00473	1 Paid Ck 34316	WATER PURCHASED JAN 30-FEB 27	01020	NJ AMERICAN WATER CO.	En 03/15/24	37,363.02-	371,153.61	CM
03/20/24	PO 24-00475	1 Paid Ck 34317	RAW WATER PURCHASE Q1 2024	02520	NJ WATER SUPPLY AUTHORITY	En 03/15/24	30,704.56-	340,449.05	CM
04/17/24	PO 24-00615	1 Paid Ck 34354	WATER PURCHASED FEB 28-MAR 26	01020	NJ AMERICAN WATER CO.	En 04/09/24	35,842.84-	304,606.21	CM
05/22/24	PO 24-00853	1 Paid Ck 34397	WATER PURCHASED MAR27-APR25	01020	NJ AMERICAN WATER CO.	En 05/13/24	30,208.11-	274,398.10	CM
06/19/24	PO 24-01010	1 Paid Ck 34436	WATER PURCHASED APR26-MAY24	01020	NJ AMERICAN WATER CO.	En 06/11/24	33,204.32-	241,193.78	CM
06/19/24	PO 24-01038	1 Paid Ck 34438	RAW WATER PURCHASE Q2 2024	02520	NJ WATER SUPPLY AUTHORITY	En 06/13/24	30,704.56-	210,489.22	CM
07/18/24	PO 24-01170	1 Paid Ck 34473	WATER PURCHASED MAY25-JUN26	01020	NJ AMERICAN WATER CO.	En 07/03/24	30,144.92-	180,344.30	CM
10/02/24	PO 24-01631	1 Paid Ck 34569	RAW WATER PURCHASE Q3 2024	02520	NJ WATER SUPPLY AUTHORITY	En 09/17/24	30,620.68-	149,723.62	CM
12/03/24	Transfer From	Acct TRANSFER PER	RESOLUTION 24-12-09	Reference	2643 4		6,000.00-	143,723.62	NAH
12/18/24	PO 24-02148	1 Paid Ck 34631	WATER PURCHASED JUN26-NOV25	01020	NJ AMERICAN WATER CO.	En 12/06/24	30,262.59-	113,461.03	NAH
12/30/24	PO 24-02231	1 Paid Ck 34650	RAW WATER PURCHASE Q4 2024	02520	NJ WATER SUPPLY AUTHORITY	En 12/24/24	30,620.68-	82,840.35	CM
01/21/25	Transfer From	Acct TRANSFER PER	RESOLUTION 25-01-56	Reference	2667 2		3,250.00-	79,590.35	NAH
01/22/25	PO 25-00124	1 Paid Ck 34665	WATER PURCHASED NOV26-DEC24	01020	NJ AMERICAN WATER CO.	En 01/15/25	45,884.78-	33,705.57	CM

* Department: 508		Total						33,705.57	
4-09-55-509-299		BAYSHORE REG SEW AUTH						1,111,397.00	
01/31/24	PO 24-00054	1 Paid Ck 34262	1ST QTR 2024 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/31/24	277,849.10-	833,547.90	CM
03/20/24	PO 24-00322	1 Paid Ck 34323	2ND QTR 2024 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 02/27/24	277,849.10-	555,698.80	CM
06/19/24	PO 24-00964	1 Paid Ck 34441	3RD QTR 2024 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/03/24	277,849.10-	277,849.70	CM
09/18/24	PO 24-01597	1 Paid Ck 34551	4TH QTR 2024 BRSA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/12/24	277,849.10-	0.60	CM

* Department: 509		Total						0.60	
4-09-55-510-299		BAYSHORE OUTFLOW						115,025.00	
01/31/24	PO 24-00054	2 Paid Ck 34262	1ST QTR 2024 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/31/24	28,756.05-	86,268.95	CM
03/20/24	PO 24-00322	2 Paid Ck 34323	2ND QTR 2024 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 02/27/24	28,756.05-	57,512.90	CM
06/19/24	PO 24-00964	2 Paid Ck 34441	3RD QTR 2024 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/03/24	28,756.05-	28,756.85	CM
09/18/24	PO 24-01597	2 Paid Ck 34551	4TH QTR 2024 MCBOA SVC CHARGE	05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/12/24	28,756.05-	0.80	CM

* Department: 510		Total						0.80	

Account No	Description		Vendor/Reference						Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment								Trans Balance		
4-09-55-512-299		PERS									59,277.40	
04/01/24	PO 24-00427	2 Paid Ck 918	2024 CONTRIBUTION	07790	PUBLIC EMPLOYEES RETIREMENT	En	03/12/24	59,277.40-		0.00	CM	

* Department: 512		Total									0.00	
4-09-55-999-999		ACCOUNTS PAYABLE									0.00	
01/01/24	PO 22-01892	1 Open	Pro CHANGE OF SCOPE - WIPA PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/24 BC	74.23-		74.23-	CM	
04/03/24	PO 22-01892	6 Paid Ck 34351	EMERGENT CONDITION ANALYSIS	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/24 BS	320.00-		394.23-	CM	
05/08/24	PO 22-01892	7 Paid Ck 34393	WATER&SANITARY WIPA RFQ&RFP	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/24 BS	600.00-		994.23-	CM	
07/03/24	PO 22-00539	4 Paid Ck 34460	Pro SERPENTINE BELT	05110	THE HOSE SHOP, INC.	En	01/01/24 BS	33.70-		1,027.93-	CM	
07/03/24	PO 22-00539	4 Void Ck 34460	Pro SERPENTINE BELT	05110	THE HOSE SHOP, INC.		BS	33.70 **		1,027.93-	CM	
07/03/24	PO 22-00539	5 Paid Ck 34460	Pro SERPENTINE BELT-RETURNED	05110	THE HOSE SHOP, INC.	En	01/01/24 BS	33.70		994.23-	CM	
07/03/24	PO 22-00539	5 Void Ck 34460	Pro SERPENTINE BELT-RETURNED	05110	THE HOSE SHOP, INC.		BS	33.70-*		994.23-	CM	
07/18/24	PO 22-00539	4 Paid Ck 34479	Pro SERPENTINE BELT	05110	THE HOSE SHOP, INC.	En	01/01/24 BS	33.70-*		994.23-	CM	
07/18/24	PO 22-00539	5 Paid Ck 34479	Pro SERPENTINE BELT-RETURNED	05110	THE HOSE SHOP, INC.	En	01/01/24 BS	33.70 *		994.23-	CM	
11/13/24	PO 22-01892	8 Paid Ck 34616	WATER&SANITARY WIPA RFQ&RFP	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/24 BS	820.00-		1,814.23-	CM	
12/04/24	PO 22-01892	9 Paid Ck 34628	WATER&SANITARY WIPA RFQ&RFP	REMIN005	REMINGTON & VERNICK ENGINEERS	En	01/01/24 BS	2,840.00-		4,654.23-	CM	

* Department: 999		Total									4,654.23-	

*	CAFR: 55	WATER AND SEWER Total									179,439.40	
*	Fund: 09	WATER & SEWER FUND Total									179,439.40	

*	Final Total										179,439.40	

* Total lines reflect totals for the Accounts Printed Only.