

Range of Accounts: 5-09-00-000-000 to 5-10-00-000-000 Date Range: 01/01/15 to 12/31/25 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
5-09-55-001-601	WATER & SEWER REFUNDS			0.00		
02/05/25	PO 25-00265 1 Paid Ck 34683	WATER/SEWER REFUND 12/9 SAIID005 SAIID, SHANNON	En 01/30/25 1,275.45-	1,275.45-		CM
05/21/25	PO 25-00974 1 Paid Ck 34809	WATER/SEWER REFUND 35/11 TITLE005 TITLE PROTECTION GROUP LLC	En 05/12/25 47.13-	1,322.58-		CM
08/06/25	PO 25-01444 1 Paid Ck 34898	WATER/SEWER REFUND 58/1 HAMID005 HAMID, ASIM	En 07/21/25 187.00-	1,509.58-		CM
10/08/25	PO 25-01750 1 Paid Ck 34961	WATER/SEWER REFUND 123/21 REISJ005 REIS, JASON	En 09/08/25 1,103.43-	2,613.01-		CM
11/11/25	PO 25-02005 1 Paid Ck 34992	37/4 WATER/SEWER REFUND REALS005 REALSAFE TITLE	En 10/16/25 360.00-	2,973.01-		CM

* Department: 001	Total			2,973.01-		

5-09-55-500-180	WATER S&W			461,790.00		
01/22/25	PO 25-00045 1 Paid Ck 1004	WATER-SEWER PAY 1/15/2025 01450 MATAWAN BORO PAYROLL	En 01/13/25 17,793.88-	443,996.12		CM
02/05/25	PO 25-00229 1 Paid Ck 1010	WATER-SEWER PAY 1/30/2025 01450 MATAWAN BORO PAYROLL	En 01/29/25 18,186.75-	425,809.37		CM
02/14/25	PO 25-00348 1 Paid Ck 1020	WATER-SEWER PAY 2/15/2025 01450 MATAWAN BORO PAYROLL	En 02/11/25 18,200.87-	407,608.50		NAH
02/28/25	PO 25-00464 1 Paid Ck 1023	WATER-SEWER PAY 2/28/2025 01450 MATAWAN BORO PAYROLL	En 02/26/25 18,291.34-	389,317.16		CM
03/19/25	PO 25-00569 1 Paid Ck 1030	WATER-SEWER PAY 3/15/2025 01450 MATAWAN BORO PAYROLL	En 03/13/25 21,115.21-	368,201.95		CM
03/31/25	PO 25-00668 1 Paid Ck 1031	WATER-SEWER PAY 3/30/2025 01450 MATAWAN BORO PAYROLL	En 03/26/25 18,291.34-	349,910.61		CM
04/16/25	PO 25-00799 1 Paid Ck 1037	WATER-SEWER PAY 4/15/2025 01450 MATAWAN BORO PAYROLL	En 04/11/25 18,343.27-	331,567.34		CM
04/30/25	PO 25-00883 1 Paid Ck 1040	WATER-SEWER PAY 4/30/2025 01450 MATAWAN BORO PAYROLL	En 04/25/25 18,343.27-	313,224.07		CM
05/21/25	PO 25-00972 1 Paid Ck 1046	WATER-SEWER PAY 5/15/2025 01450 MATAWAN BORO PAYROLL	En 05/12/25 18,343.27-	294,880.80		CM
05/30/25	PO 25-01081 1 Paid Ck 1052	WATER-SEWER PAY 5/30/2025 01450 MATAWAN BORO PAYROLL	En 05/28/25 18,343.27-	276,537.53		CM
06/18/25	PO 25-01192 1 Paid Ck 1055	WATER-SEWER PAY 6/15/2025 01450 MATAWAN BORO PAYROLL	En 06/11/25 18,907.32-	257,630.21		CM
06/30/25	PO 25-01312 1 Paid Ck 1058	WATER-SEWER PAY 6/30/2025 01450 MATAWAN BORO PAYROLL	En 06/26/25 18,242.41-	239,387.80		CM
07/16/25	PO 25-01419 1 Paid Ck 1062	WATER-SEWER PAY 7/15/2025 01450 MATAWAN BORO PAYROLL	En 07/11/25 18,297.11-	221,090.69		CM
08/06/25	PO 25-01517 1 Paid Ck 1067	WATER-SEWER PAY 7/30/2025 01450 MATAWAN BORO PAYROLL	En 07/25/25 18,995.18-	202,095.51		CM
08/20/25	PO 25-01615 1 Paid Ck 1074	WATER-SEWER PAY 8/15/2025 01450 MATAWAN BORO PAYROLL	En 08/15/25 18,482.21-	183,613.30		CM
08/29/25	PO 25-01714 1 Paid Ck 1077	WATER-SEWER PAY 8/30/2025 01450 MATAWAN BORO PAYROLL	En 08/28/25 18,441.82-	165,171.48		CM
09/17/25	PO 25-01822 1 Paid Ck 1084	WATER-SEWER PAY 9/15/2025 01450 MATAWAN BORO PAYROLL	En 09/12/25 18,583.66-	146,587.82		CM
09/30/25	PO 25-01905 1 Paid Ck 1086	WATER-SEWER PAY 9/30/2025 01450 MATAWAN BORO PAYROLL	En 09/26/25 18,447.59-	128,140.23		CM
10/22/25	PO 25-01986 1 Paid Ck 1091	WATER-SEWER PAY 10/15/2025 01450 MATAWAN BORO PAYROLL	En 10/14/25 18,381.24-	109,758.99		CM
10/31/25	PO 25-02090 1 Paid Ck 1093	WATER/SEWER PAY 10/30/2025 01450 MATAWAN BORO PAYROLL	En 10/28/25 18,959.25-	90,799.74		CM
11/10/25	PO 25-02175 1 Open	WATER/SEWER PAY 11/15/2025 01450 MATAWAN BORO PAYROLL	18,395.20-	72,404.54		CM

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-181 SEWER S&W											462,190.00	
01/22/25	PO 25-00045	3 Paid Ck 1004	WATER-SEWER	PAY	1/15/2025	01450 MATAWAN BORO PAYROLL	En	01/13/25	17,981.64-		444,208.36	CM
02/05/25	PO 25-00229	3 Paid Ck 1010	WATER-SEWER	PAY	1/30/2025	01450 MATAWAN BORO PAYROLL	En	01/29/25	18,374.51-		425,833.85	CM
02/14/25	PO 25-00348	3 Paid Ck 1020	WATER-SEWER	PAY	2/15/2025	01450 MATAWAN BORO PAYROLL	En	02/11/25	18,388.87-		407,444.98	NAH
02/28/25	PO 25-00464	3 Paid Ck 1023	WATER-SEWER	PAY	2/28/2025	01450 MATAWAN BORO PAYROLL	En	02/26/25	18,531.58-		388,913.40	CM
03/19/25	PO 25-00569	3 Paid Ck 1030	WATER-SEWER	PAY	3/15/2025	01450 MATAWAN BORO PAYROLL	En	03/13/25	21,303.21-		367,610.19	CM
03/31/25	PO 25-00668	3 Paid Ck 1031	WATER-SEWER	PAY	3/30/2025	01450 MATAWAN BORO PAYROLL	En	03/26/25	18,479.34-		349,130.85	CM
04/16/25	PO 25-00799	3 Paid Ck 1037	WATER-SEWER	PAY	4/15/2025	01450 MATAWAN BORO PAYROLL	En	04/11/25	18,531.27-		330,599.58	CM
04/30/25	PO 25-00883	3 Paid Ck 1040	WATER-SEWER	PAY	4/30/2025	01450 MATAWAN BORO PAYROLL	En	04/25/25	18,531.27-		312,068.31	CM
05/21/25	PO 25-00972	3 Paid Ck 1046	WATER-SEWER	PAY	5/15/2025	01450 MATAWAN BORO PAYROLL	En	05/12/25	18,531.27-		293,537.04	CM
05/30/25	PO 25-01081	3 Paid Ck 1052	WATER-SEWER	PAY	5/30/2025	01450 MATAWAN BORO PAYROLL	En	05/28/25	18,531.27-		275,005.77	CM
06/18/25	PO 25-01192	3 Paid Ck 1055	WATER-SEWER	PAY	6/15/2025	01450 MATAWAN BORO PAYROLL	En	06/11/25	19,095.10-		255,910.67	CM
06/30/25	PO 25-01312	3 Paid Ck 1058	WATER-SEWER	PAY	6/30/2025	01450 MATAWAN BORO PAYROLL	En	06/26/25	18,430.18-		237,480.49	CM
07/16/25	PO 25-01419	3 Paid Ck 1062	WATER-SEWER	PAY	7/15/2025	01450 MATAWAN BORO PAYROLL	En	07/11/25	18,485.11-		218,995.38	CM
08/06/25	PO 25-01517	3 Paid Ck 1067	WATER-SEWER	PAY	7/30/2025	01450 MATAWAN BORO PAYROLL	En	07/25/25	19,183.18-		199,812.20	CM
08/20/25	PO 25-01615	3 Paid Ck 1074	WATER-SEWER	PAY	8/15/2025	01450 MATAWAN BORO PAYROLL	En	08/15/25	18,670.22-		181,141.98	CM
08/29/25	PO 25-01714	3 Paid Ck 1077	WATER-SEWER	PAY	8/30/2025	01450 MATAWAN BORO PAYROLL	En	08/28/25	18,629.82-		162,512.16	CM
09/17/25	PO 25-01822	3 Paid Ck 1084	WATER-SEWER	PAY	9/15/2025	01450 MATAWAN BORO PAYROLL	En	09/12/25	18,395.66-		144,116.50	CM
09/30/25	PO 25-01905	3 Paid Ck 1086	WATER-SEWER	PAY	9/30/2025	01450 MATAWAN BORO PAYROLL	En	09/26/25	18,635.59-		125,480.91	CM
10/22/25	PO 25-01986	3 Paid Ck 1091	WATER-SEWER	PAY	10/15/2025	01450 MATAWAN BORO PAYROLL	En	10/14/25	18,569.24-		106,911.67	CM
10/31/25	PO 25-02090	3 Paid Ck 1093	WATER/SEWER	PAY	10/30/2025	01450 MATAWAN BORO PAYROLL	En	10/28/25	19,147.03-		87,764.64	CM
11/10/25	PO 25-02175	3 Open	WATER/SEWER	PAY	11/15/2025	01450 MATAWAN BORO PAYROLL			18,583.20-		69,181.44	CM
5-09-55-500-182 WATER-PREMIUM BENEFITS											3,000.00	
08/06/25	PO 25-01517	5 Paid Ck 1067	WATER-SEWER	PAY	7/30/2025	01450 MATAWAN BORO PAYROLL	En	07/25/25	2,500.00-		500.00	CM
5-09-55-500-185 WATER OVERTIME											50,000.00	
02/05/25	PO 25-00229	2 Paid Ck 1010	WATER-SEWER	PAY	1/30/2025	01450 MATAWAN BORO PAYROLL	En	01/29/25	231.54-		49,768.46	CM
02/14/25	PO 25-00348	2 Paid Ck 1020	WATER-SEWER	PAY	2/15/2025	01450 MATAWAN BORO PAYROLL	En	02/11/25	953.10-		48,815.36	NAH
02/28/25	PO 25-00464	2 Paid Ck 1023	WATER-SEWER	PAY	2/28/2025	01450 MATAWAN BORO PAYROLL	En	02/26/25	561.03-		48,254.33	CM
03/19/25	PO 25-00569	2 Paid Ck 1030	WATER-SEWER	PAY	3/15/2025	01450 MATAWAN BORO PAYROLL	En	03/13/25	705.06-		47,549.27	CM
03/31/25	PO 25-00668	2 Paid Ck 1031	WATER-SEWER	PAY	3/30/2025	01450 MATAWAN BORO PAYROLL	En	03/26/25	231.54-		47,317.73	CM
04/16/25	PO 25-00799	2 Paid Ck 1037	WATER-SEWER	PAY	4/15/2025	01450 MATAWAN BORO PAYROLL	En	04/11/25	1,322.57-		45,995.16	CM
04/30/25	PO 25-00883	2 Paid Ck 1040	WATER-SEWER	PAY	4/30/2025	01450 MATAWAN BORO PAYROLL	En	04/25/25	2,406.05-		43,589.11	CM
05/21/25	PO 25-00972	2 Paid Ck 1046	WATER-SEWER	PAY	5/15/2025	01450 MATAWAN BORO PAYROLL	En	05/12/25	1,581.21-		42,007.90	CM
05/30/25	PO 25-01081	2 Paid Ck 1052	WATER-SEWER	PAY	5/30/2025	01450 MATAWAN BORO PAYROLL	En	05/28/25	3,027.30-		38,980.60	CM
06/18/25	PO 25-01192	2 Paid Ck 1055	WATER-SEWER	PAY	6/15/2025	01450 MATAWAN BORO PAYROLL	En	06/11/25	2,470.66-		36,509.94	CM
06/30/25	PO 25-01312	2 Paid Ck 1058	WATER-SEWER	PAY	6/30/2025	01450 MATAWAN BORO PAYROLL	En	06/26/25	1,388.09-		35,121.85	CM
07/16/25	PO 25-01419	2 Paid Ck 1062	WATER-SEWER	PAY	7/15/2025	01450 MATAWAN BORO PAYROLL	En	07/11/25	3,321.59-		31,800.26	CM

Account No		Description												Begin Balance		
Date	Transaction	Data/Comment					Vendor/Reference				Trans Amount		Trans Balance		User	
5-09-55-500-185			WATER OVERTIME				Continued									
08/06/25	PO 25-01517	2 Paid Ck 1067	WATER-SEWER	PAY 7/30/2025	01450	MATAWAN BORO	PAYROLL	En 07/25/25	4,186.47-		27,613.79	CM				
08/20/25	PO 25-01615	2 Paid Ck 1074	WATER-SEWER	PAY 8/15/2025	01450	MATAWAN BORO	PAYROLL	En 08/15/25	3,292.84-		24,320.95	CM				
08/29/25	PO 25-01714	2 Paid Ck 1077	WATER-SEWER	PAY 8/30/2025	01450	MATAWAN BORO	PAYROLL	En 08/28/25	6,326.26-		17,994.69	CM				
09/17/25	PO 25-01822	2 Paid Ck 1084	WATER-SEWER	PAY 9/15/2025	01450	MATAWAN BORO	PAYROLL	En 09/12/25	2,956.43-		15,038.26	CM				
09/30/25	PO 25-01905	2 Paid Ck 1086	WATER-SEWER	PAY 9/30/2025	01450	MATAWAN BORO	PAYROLL	En 09/26/25	4,224.58-		10,813.68	CM				
10/22/25	PO 25-01986	2 Paid Ck 1091	WATER-SEWER	PAY 10/15/2025	01450	MATAWAN BORO	PAYROLL	En 10/14/25	2,896.19-		7,917.49	CM				
10/31/25	PO 25-02090	2 Paid Ck 1093	WATER/SEWER	PAY 10/30/2025	01450	MATAWAN BORO	PAYROLL	En 10/28/25	3,563.62-		4,353.87	CM				
11/10/25	PO 25-02175	2 Open	WATER/SEWER	PAY 11/15/2025	01450	MATAWAN BORO	PAYROLL		3,066.41-		1,287.46	CM				
5-09-55-500-186			SEWER OVERTIME								70,000.00					
02/05/25	PO 25-00229	4 Paid Ck 1010	WATER-SEWER	PAY 1/30/2025	01450	MATAWAN BORO	PAYROLL	En 01/29/25	1,146.80-		68,853.20	CM				
02/14/25	PO 25-00348	4 Paid Ck 1020	WATER-SEWER	PAY 2/15/2025	01450	MATAWAN BORO	PAYROLL	En 02/11/25	1,235.10-		67,618.10	NAH				
02/28/25	PO 25-00464	4 Paid Ck 1023	WATER-SEWER	PAY 2/28/2025	01450	MATAWAN BORO	PAYROLL	En 02/26/25	1,451.92-		66,166.18	CM				
03/19/25	PO 25-00569	4 Paid Ck 1030	WATER-SEWER	PAY 3/15/2025	01450	MATAWAN BORO	PAYROLL	En 03/13/25	1,089.61-		65,076.57	CM				
03/31/25	PO 25-00668	4 Paid Ck 1031	WATER-SEWER	PAY 3/30/2025	01450	MATAWAN BORO	PAYROLL	En 03/26/25	480.02-		64,596.55	CM				
04/16/25	PO 25-00799	4 Paid Ck 1037	WATER-SEWER	PAY 4/15/2025	01450	MATAWAN BORO	PAYROLL	En 04/11/25	2,273.17-		62,323.38	CM				
04/30/25	PO 25-00883	4 Paid Ck 1040	WATER-SEWER	PAY 4/30/2025	01450	MATAWAN BORO	PAYROLL	En 04/25/25	2,074.37-		60,249.01	CM				
05/21/25	PO 25-00972	4 Paid Ck 1046	WATER-SEWER	PAY 5/15/2025	01450	MATAWAN BORO	PAYROLL	En 05/12/25	2,460.22-		57,788.79	CM				
05/30/25	PO 25-01081	4 Paid Ck 1052	WATER-SEWER	PAY 5/30/2025	01450	MATAWAN BORO	PAYROLL	En 05/28/25	1,697.96-		56,090.83	CM				
06/18/25	PO 25-01192	4 Paid Ck 1055	WATER-SEWER	PAY 6/15/2025	01450	MATAWAN BORO	PAYROLL	En 06/11/25	1,505.16-		54,585.67	CM				
06/30/25	PO 25-01312	4 Paid Ck 1058	WATER-SEWER	PAY 6/30/2025	01450	MATAWAN BORO	PAYROLL	En 06/26/25	1,196.29-		53,389.38	CM				
07/16/25	PO 25-01419	4 Paid Ck 1062	WATER-SEWER	PAY 7/15/2025	01450	MATAWAN BORO	PAYROLL	En 07/11/25	1,968.18-		51,421.20	CM				
08/06/25	PO 25-01517	4 Paid Ck 1067	WATER-SEWER	PAY 7/30/2025	01450	MATAWAN BORO	PAYROLL	En 07/25/25	2,263.14-		49,158.06	CM				
08/20/25	PO 25-01615	4 Paid Ck 1074	WATER-SEWER	PAY 8/15/2025	01450	MATAWAN BORO	PAYROLL	En 08/15/25	1,698.08-		47,459.98	CM				
08/29/25	PO 25-01714	4 Paid Ck 1077	WATER-SEWER	PAY 8/30/2025	01450	MATAWAN BORO	PAYROLL	En 08/28/25	2,519.27-		44,940.71	CM				
09/17/25	PO 25-01822	4 Paid Ck 1084	WATER-SEWER	PAY 9/15/2025	01450	MATAWAN BORO	PAYROLL	En 09/12/25	1,698.07-		43,242.64	CM				
09/30/25	PO 25-01905	4 Paid Ck 1086	WATER-SEWER	PAY 9/30/2025	01450	MATAWAN BORO	PAYROLL	En 09/26/25	926.16-		42,316.48	CM				
10/22/25	PO 25-01986	4 Paid Ck 1091	WATER-SEWER	PAY 10/15/2025	01450	MATAWAN BORO	PAYROLL	En 10/14/25	0.00		42,316.48	CM				
10/31/25	PO 25-02090	4 Paid Ck 1093	WATER/SEWER	PAY 10/30/2025	01450	MATAWAN BORO	PAYROLL	En 10/28/25	2,642.08-		39,674.40	CM				
11/10/25	PO 25-02175	4 Open	WATER/SEWER	PAY 11/15/2025	01450	MATAWAN BORO	PAYROLL		549.93-		39,124.47	CM				
5-09-55-500-187			SEWER-PREMIUM BENEFITS								6,000.00					
08/06/25	PO 25-01517	6 Paid Ck 1067	WATER-SEWER	PAY 7/30/2025	01450	MATAWAN BORO	PAYROLL	En 07/25/25	2,500.00-		3,500.00	CM				
5-09-55-500-188			WATER CLOTHING ALLOWANCE								5,500.00					
01/22/25	PO 25-00045	5 Paid Ck 1004	WATER-SEWER	PAY 1/15/2025	01450	MATAWAN BORO	PAYROLL	En 01/13/25	5,500.00-		0.00	CM				

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
5-09-55-500-189	SEWER CLOTHING ALLOW								5,500.00	
01/22/25	PO 25-00045	6 Paid Ck 1004	WATER-SEWER PAY 1/15/2025	01450	MATAWAN BORO PAYROLL	En 01/13/25	5,500.00-		0.00	CM
5-09-55-500-202	WATER TELEPHONE								9,000.00	
01/22/25	PO 25-00071	2 Paid Ck 34669	INTERNET DPW JAN 2025	07320	OPTIMUM	En 01/13/25 BS	70.08-		8,929.92	CM
02/05/25	PO 25-00063	4 Paid Ck 34681	WATER COMMS CELL SVC JAN 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/13/25 BS	496.76-		8,433.16	CM
02/19/25	PO 25-00064	2 Paid Ck 34693	INTERNET- WATER 1/22-2/21	07320	OPTIMUM	En 01/13/25 BS	111.71-		8,321.45	NAH
02/19/25	PO 25-00071	3 Paid Ck 34694	INTERNET DPW FEB 2025	07320	OPTIMUM	En 01/13/25 BS	70.08-		8,251.37	NAH
03/05/25	PO 25-00063	6 Paid Ck 34719	WATER COMMS CELL SVC FEB 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/13/25 BS	496.76-		7,754.61	CM
03/11/25	PO 25-00535	1 Open	2025Q2 INTERNET DPW	07320	OPTIMUM	BC	73.68-		7,680.93	CM
03/19/25	PO 25-00064	3 Paid Ck 34728	INTERNET- WATER 2/22-3/21	07320	OPTIMUM	En 01/13/25 BS	111.94-		7,568.99	CM
03/19/25	PO 25-00071	4 Paid Ck 34729	INTERNET DPW MAR 2025	07320	OPTIMUM	En 01/13/25 BS	70.44-		7,498.55	CM
04/01/25	PO 25-00722	1 Open	2025Q2 BLANKET INTERNET- WATER	07320	OPTIMUM	BC	14.18-		7,484.37	CM
04/16/25	PO 25-00063	8 Paid Ck 34762	WATER COMMS CELL SVC MAR 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 01/13/25 BS	496.76-		6,987.61	CM
04/16/25	PO 25-00064	4 Paid Ck 34755	INTERNET- WATER 3/22-4/21	07320	OPTIMUM	En 01/13/25 BS	111.94-		6,875.67	CM
04/16/25	PO 25-00535	2 Paid Ck 34756	INTERNET DPW - APR 2025	07320	OPTIMUM	En 03/11/25 BS	70.44-		6,805.23	CM
05/07/25	PO 25-00684	4 Paid Ck 34784	WATER COMMS CELL SVC -APR 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 04/01/25 BS	496.76-		6,308.47	CM
05/07/25	PO 25-00722	2 Paid Ck 34778	INTERNET- WATER 4/22-5/21	07320	OPTIMUM	En 04/01/25 BS	111.94-		6,196.53	CM
05/21/25	PO 25-00535	3 Paid Ck 34802	INTERNET DPW - APR 2025	07320	OPTIMUM	En 03/11/25 BS	70.44-		6,126.09	CM
06/04/25	PO 25-00684	5 Paid Ck 34825	WATER COMMS CELL SVC -MAY 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 04/01/25 BS	496.76-		5,629.33	CM
06/04/25	PO 25-00722	3 Paid Ck 34817	INTERNET- WATER 5/22-6/21	07320	OPTIMUM	En 04/01/25 BS	111.94-		5,517.39	CM
06/18/25	PO 25-00535	4 Paid Ck 34841	INTERNET DPW - JUN 2025	07320	OPTIMUM	En 03/11/25 BS	70.44-		5,446.95	CM
07/02/25	PO 25-00684	9 Paid Ck 34863	WATER COMMS CELL SVC -JUN 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 04/01/25 BS	575.79-		4,871.16	CM
07/02/25	PO 25-00722	4 Paid Ck 34858	INTERNET- WATER 6/22-7/21	07320	OPTIMUM	En 04/01/25 BS	111.94-		4,759.22	CM
07/16/25	PO 25-01134	2 Paid Ck 34879	INTERNET DPW - JUL 2025	07320	OPTIMUM	En 06/03/25 BS	70.44-		4,688.78	CM
08/06/25	PO 25-01295	2 Paid Ck 34892	INTERNET- WATER 7/22-8/21	07320	OPTIMUM	En 06/26/25 BS	111.94-		4,576.84	CM
08/06/25	PO 25-01355	3 Paid Ck 34896	WATER COMMS CELL SVC -JUL 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/25 BS	596.11-		3,980.73	CM
08/20/25	PO 25-01134	3 Paid Ck 34910	INTERNET DPW - AUG 2025	07320	OPTIMUM	En 06/03/25 BS	70.44-		3,910.29	CM
09/03/25	PO 25-01295	3 Paid Ck 34923	INTERNET- WATER 8/22-9/21	07320	OPTIMUM	En 06/26/25 BS	111.94-		3,798.35	CM
09/03/25	PO 25-01355	5 Paid Ck 34927	WATER COMMS CELL SVC -AUG 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/25 BS	596.11-		3,202.24	CM
09/11/25	PO 25-01801	1 Open	2025Q4 INTERNET DPW	07320	OPTIMUM	BC	79.12-		3,123.12	CM
09/17/25	PO 25-01134	4 Paid Ck 34934	INTERNET DPW - SEP 2025	07320	OPTIMUM	En 06/03/25 BS	70.44-		3,052.68	CM
10/08/25	PO 25-01295	4 Paid Ck 34955	INTERNET- WATER 9/22-10/21	07320	OPTIMUM	En 06/26/25 BS	111.94-		2,940.74	CM
10/08/25	PO 25-01355	8 Paid Ck 34959	WATER COMMS CELL SVC -SEP 2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 07/03/25 BS	664.98-		2,275.76	CM
10/10/25	PO 25-01934	1 Open	2025Q4 BLANKET INTERNET- WATER	07320	OPTIMUM	BC	350.00-		1,925.76	CM
10/10/25	PO 25-01935	2 Open	WATER COMMS CELL SVC	COOPE005	COOPERATIVE COMMUNICATIONS INC	BC	1,224.39-		701.37	CM
10/22/25	PO 25-01801	2 Paid Ck 34971	INTERNET DPW - OCT 2025	07320	OPTIMUM	En 09/11/25 BS	70.44-		630.93	CM
11/11/25	PO 25-01801	3 Paid Ck 34982	INTERNET DPW - NOV 2025	07320	OPTIMUM	En 09/11/25 BS	70.44-		560.49	CM
11/11/25	PO 25-01935	3 Paid Ck 34988	WATER COMMS CELL SVC - OCT2025	COOPE005	COOPERATIVE COMMUNICATIONS INC	En 10/10/25 BS	775.61-		215.12-	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-203		WATER PLANT REPAIRS						100,000.00	
02/05/25	PO 25-00208	8 Paid Ck 34680	JAN 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 01/27/25	43.62-	99,956.38	CM
02/05/25	PO 25-00219	1 Paid Ck 34679	ANNUAL SECURITY MONITORING SYS	BRINK005	BRINKS HOME/MONITRONICS	En 01/27/25	575.40-	99,380.98	CM
02/05/25	PO 25-00220	1 Paid Ck 34674	COPPER PIPE & BRASS FITTINGS	01790	HOME DEPOT CREDIT SERVICES	En 01/27/25	33.23-	99,347.75	CM
02/05/25	PO 25-00220	2 Paid Ck 34674	FEMALE BALL VALVE	01790	HOME DEPOT CREDIT SERVICES	En 01/27/25	24.79-	99,322.96	CM
02/05/25	PO 25-00220	3 Paid Ck 34674	SHARKBITE SLIP BALL VALVE	01790	HOME DEPOT CREDIT SERVICES	En 01/27/25	32.37-	99,290.59	CM
02/05/25	PO 25-00220	4 Paid Ck 34674	GALV HARDWARE CLOTH	01790	HOME DEPOT CREDIT SERVICES	En 01/27/25	14.98-	99,275.61	CM
02/05/25	PO 25-00220	5 Paid Ck 34674	AAA BATTERIES 30/PK	01790	HOME DEPOT CREDIT SERVICES	En 01/27/25	21.87-	99,253.74	CM
03/05/25	PO 25-00436	8 Paid Ck 34718	FEB 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 02/24/25	43.62-	99,210.12	CM
04/02/25	PO 25-00637	8 Paid Ck 34740	MAR 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 03/25/25	43.62-	99,166.50	CM
04/02/25	PO 25-00643	1 Paid Ck 34735	HUSKY DUAL POWER SWIVEL FLASH	01790	HOME DEPOT CREDIT SERVICES	En 03/25/25	19.97-	99,146.53	CM
05/07/25	PO 25-00821	1 Paid Ck 34770	WATER PLANT REPAIRS	01800	ELECTRO MAINTENANCE	En 04/15/25	515.00-	98,631.53	CM
05/07/25	PO 25-00887	8 Paid Ck 34782	APR 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 04/25/25	43.62-	98,587.91	CM
06/04/25	PO 25-01026	8 Paid Ck 34823	MAY 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 05/22/25	43.62-	98,544.29	CM
07/02/25	PO 25-01235	8 Paid Ck 34862	JUN 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 06/17/25	43.62-	98,500.67	CM
07/16/25	PO 25-00979	1 Paid Ck 34871	WATER PLANT REPAIRS - RYERS LN	01800	ELECTRO MAINTENANCE	En 05/12/25	486.50-	98,014.17	CM
07/16/25	PO 25-01305	1 Paid Ck 34884	WATERPLANT DEHUMIDIFIER REPAIR	UNITE010	UNITEMP MECHANICAL DEGREES LLC	En 06/26/25	1,446.25-	96,567.92	CM
08/06/25	PO 25-00796	1 Paid Ck 34897	(3) PROMAG METER CALIBRATION	ENDRE005	ENDRESS+HAUSER	En 04/11/25	2,400.00-	94,167.92	CM
08/06/25	PO 25-01427	1 Paid Ck 34888	DIGITAL Ph SENSOR	00740	HACH CO.	En 07/16/25	1,791.59-	92,376.33	CM
08/06/25	PO 25-01451	8 Paid Ck 34895	JUL 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 07/21/25	43.62-	92,332.71	CM
08/06/25	PO 25-01487	1 Paid Ck 34889	SAKCRETE CONCRETE 60LB BAGS	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	22.40-	92,310.31	CM
08/06/25	PO 25-01487	2 Paid Ck 34889	SPRAY PAINT-BLK,RED,BLUE,ORANG	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	77.76-	92,232.55	CM
08/06/25	PO 25-01487	3 Paid Ck 34889	WOOD FURNITURE DOLLY	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	139.92-	92,092.63	CM
08/06/25	PO 25-01487	4 Paid Ck 34889	ROUNDUP	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	159.94-	91,932.69	CM
08/06/25	PO 25-01487	5 Paid Ck 34889	HEX BOLTS(150)& LOCK NUTS(120)	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	113.48-	91,819.21	CM
08/06/25	PO 25-01487	6 Paid Ck 34889	9V BATTERIES 6PK	01790	HOME DEPOT CREDIT SERVICES	En 07/24/25	19.87-	91,799.34	CM
09/03/25	PO 25-01702	8 Paid Ck 34925	AUG 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 08/28/25	43.62-	91,755.72	CM
09/11/25	PO 25-01796	1 Open	2025 BIENNIAL WELL & HS PUMPS	00365	T & M ASSOCIATES		7,400.00-	84,355.72	CM
09/17/25	PO 25-01399	1 Paid Ck 34932	REPAIRS TO WELL 4	01800	ELECTRO MAINTENANCE	En 07/11/25	840.00-	83,515.72	CM
09/17/25	PO 25-01401	1 Paid Ck 34932	SLUDGE DECANT PUMP STARTER	01800	ELECTRO MAINTENANCE	En 07/11/25	770.00-	82,745.72	CM
10/08/25	PO 25-01805	1 Paid Ck 34946	ELEC REPAIR - BUTTONWOOD STA	01800	ELECTRO MAINTENANCE	En 09/11/25	2,240.00-	80,505.72	CM
10/08/25	PO 25-01835	1 Paid Ck 34945	SPRAY PAINT-BLUE,RED,GREEN,ORA	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	194.40-	80,311.32	CM
10/08/25	PO 25-01835	2 Paid Ck 34945	10X12 EXTRA HEAVY TARP	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	32.98-	80,278.34	CM
10/08/25	PO 25-01835	3 Paid Ck 34945	LOCK ON MULTI ANGLE WASH BRUSH	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	17.97-	80,260.37	CM
10/08/25	PO 25-01835	4 Paid Ck 34945	EXTENSION POLE	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	39.97-	80,220.40	CM
10/08/25	PO 25-01835	5 Paid Ck 34945	UTILITY KNIFE	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	8.97-	80,211.43	CM
10/08/25	PO 25-01875	8 Paid Ck 34958	SEP 2025-WATER	CANON005	CANON FINANCIAL, INC.	En 09/24/25	43.62-	80,167.81	CM
10/16/25	PO 25-02002	1 Open	WTP DESERT AIRE REPAIRS	UNITE010	UNITEMP MECHANICAL DEGREES LLC		4,350.00-	75,817.81	CM
11/07/25	PO 25-02145	1 Open	NEW DECANT PUMP/ MOTOR	13325	RAPID PUMP & METER SVC.CO.,INC		12,374.00-	63,443.81	CM

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
5-09-55-500-203	WATER PLANT REPAIRS	Continued						
11/10/25	PO 25-02179	1 Open	parts & materials water repair	UNITE010	UNITEMP MECHANICAL DEGREES LLC	414.92-	63,028.89	CM
11/11/25	PO 25-02052	8 Paid Ck 34987	OCT 2025-WATER	CANON005	CANON FINANCIAL, INC. En 10/23/25	43.62-	62,985.27	CM
5-09-55-500-204	WATER VEHICLE REPAIR						6,000.00	
02/11/25	PO 25-00365	2 Open	BLANKET PO FOR SEWER VEHICLES	13115	NAPA AUTO PARTS BC	213.33-	5,786.67	CM
03/13/25	PO 25-00370	1 Void	WATER TRUCK #36 SERVICE	06370	ABERDEEN LIGHT TRUCK SERVICE En 02/11/25	119.84 **	5,786.67	CM
04/16/25	PO 25-00365	10 Paid Ck 34757	FEUL FILTER VALVE TRAILER	13115	NAPA AUTO PARTS En 02/11/25 BS	6.33-	5,780.34	CM
04/16/25	PO 25-00365	12 Paid Ck 34757	BATTERY	13115	NAPA AUTO PARTS En 02/11/25 BS	148.42-	5,631.92	CM
05/21/25	PO 25-00365	14 Paid Ck 34804	TAIL LIGHT BULBS	13115	NAPA AUTO PARTS En 02/11/25 BS	31.92-	5,600.00	CM
06/18/25	PO 25-00990	8 Paid Ck 34844	AIR FILTERS	13115	NAPA AUTO PARTS En 05/12/25 BS	153.52-	5,446.48	CM
06/18/25	PO 25-00990	9 Paid Ck 34844	CP SCREWS,NUTS, U-JOINT	13115	NAPA AUTO PARTS En 05/12/25 BS	163.68-	5,282.80	CM
08/20/25	PO 25-00990	13 Paid Ck 34911	R-134A STOP LEAK 3 OZ.	13115	NAPA AUTO PARTS En 05/12/25 BS	25.98-	5,256.82	CM
09/12/25	PO 25-01527	1 Void	TRUCK 40 REPAIRS	STILL005	STILLWELL GARAGE En 07/30/25	1,157.42 **	5,256.82	CM
09/17/25	PO 25-01485	1 Paid Ck 34937	VALVE TRAILER BATTERY REPLACE	EHWAC005	E.H. WACHS - A DIVISION OF ITW En 07/24/25	339.00-	4,917.82	CM
09/17/25	PO 25-01525	1 Paid Ck 34939	36 OIL CHANGE	STILL005	STILLWELL GARAGE En 07/30/25	99.16-	4,818.66	CM
11/11/25	PO 25-00990	23 Paid Ck 34985	BATTERY & SOCKET SET	13115	NAPA AUTO PARTS En 05/12/25 BS	111.40-	4,707.26	CM
5-09-55-500-205	WATER OTHER EXP.						10,000.00	
02/04/25	Expenditure		PSN SERVICE FEE JANUARY 2025	Reference	2679 1	117.60-	9,882.40	CM
02/05/25	PO 25-00196	5 Paid Ck 1011	ANNUAL TRUSTEE FEE	00885	U.S. BANK OPERATIONS CENTER En 01/27/25	750.00-	9,132.40	CM
03/04/25	Expenditure		PSN SVC FEE FEB 2025	Reference	2688 1	139.60-	8,992.80	CM
03/19/25	PO 25-00566	1 Paid Ck 34731	WORKSHIRT EMBROIDERY	13015	CASTANEDA, ADAM En 03/13/25	35.00-	8,957.80	CM
04/02/25	PO 25-00632	1 Paid Ck 34742	LICENSE RENEWAL REIMBURSEMENT	GEORG005	GEORGE, PETER En 03/25/25	53.00-	8,904.80	CM
05/05/25	Expenditure		PSN SERVICE FEE APR 2025	Reference	2699 1	115.95-	8,788.85	CM
05/07/25	PO 25-00806	1 Paid Ck 34788	UNIFORM EMBROIDERY	PETER005	PETERSON, CHAD En 04/15/25	108.00-	8,680.85	CM
06/18/25	PO 25-01202	1 Paid Ck 34832	CLR,FLASHLIGHT,BATTERIES	01790	HOME DEPOT CREDIT SERVICES En 06/11/25	77.00-	8,603.85	CM
07/02/25	PO 25-01279	1 Paid Ck 34867	WQP POSTCARDS/ WATER MAILINGS	SELEC015	SELECT DPM En 06/24/25	795.00-	7,808.85	CM
07/02/25	PO 25-01279	2 Paid Ck 34867	WQP POSTCARDS/ MAILINGS	SELEC015	SELECT DPM En 06/24/25	247.00-	7,561.85	CM
07/07/25	Expenditure		PSN SERVICE FEE JUNE 2025	Reference	2719 1	131.35-	7,430.50	CM
07/16/25	PO 25-01171	3 Paid Ck 1065	ADMIN FEE	09040	NJIB/US BANK NATIONAL ASSO. En 06/10/25	1,950.00-	5,480.50	CM
07/16/25	PO 25-01173	2 Paid Ck 1063	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT En 06/10/25	348.60-	5,131.90	CM
07/16/25	PO 25-01365	1 Paid Ck 34873	PILOT LIGHT GREEN 22MM LED	04125	GRAINGER En 07/03/25	229.68-	4,902.22	CM
08/20/25	PO 25-01562	1 Paid Ck 34904	APPLE RED GLOSS SPRAY PAINT	01790	HOME DEPOT CREDIT SERVICES En 08/07/25	64.80-	4,837.42	CM
08/20/25	PO 25-01637	1 Paid Ck 34904	HD STRETCH WRAP & DUCT TAPE	01790	HOME DEPOT CREDIT SERVICES En 08/15/25	64.94-	4,772.48	CM
08/20/25	PO 25-01645	1 Paid Ck 34915	WATER WASTE LICENSE 2024	FRYEERIC	FRYE, ERIC En 08/15/25	51.65-	4,720.83	CM
10/08/25	PO 25-01831	1 Paid Ck 34945	SPECTRACIDE	01790	HOME DEPOT CREDIT SERVICES En 09/12/25	13.94-	4,706.89	CM
10/08/25	PO 25-01831	2 Paid Ck 34945	RIGID WET APPLICATION FILTER	01790	HOME DEPOT CREDIT SERVICES En 09/12/25	24.97-	4,681.92	CM
10/08/25	PO 25-01831	3 Paid Ck 34945	PLASTIC ROOF CEMENT	01790	HOME DEPOT CREDIT SERVICES En 09/12/25	10.68-	4,671.24	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
5-09-55-500-205	WATER OTHER EXP.		Continued						
10/08/25	PO 25-01831	4 Paid Ck 34945	BRAIDED USB CABLE	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	17.98-	4,653.26	CM
10/08/25	PO 25-01831	5 Paid Ck 34945	PTC POLY VALVE	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	12.65-	4,640.61	CM
10/08/25	PO 25-01831	6 Paid Ck 34945	MIP POLY ADAPTERS	01790	HOME DEPOT CREDIT SERVICES	En 09/12/25	15.97-	4,624.64	CM
10/08/25	PO 25-01867	1 Paid Ck 34957	WATER/WASTEWATER LICENSE	08745	ARCHIBALD, JAMES	En 09/24/25	51.65-	4,572.99	CM
11/11/25	PO 25-02097	1 Paid Ck 34991	SHIRT EMBROIDERY	GEORG005	GEORGE, PETER	En 10/28/25	56.00-	4,516.99	CM
5-09-55-500-206	WATER ELECTRICITY							35,000.00	
02/19/25	PO 25-00281	1 Paid Ck 34689	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En 02/04/25	17.44-	34,982.56	NAH
02/19/25	PO 25-00281	2 Paid Ck 34689	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En 02/04/25	360.59-	34,621.97	NAH
02/19/25	PO 25-00281	3 Paid Ck 34689	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 02/04/25	0.00	34,621.97	NAH
02/19/25	PO 25-00281	4 Paid Ck 34689	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En 02/04/25	531.94-	34,090.03	NAH
02/19/25	PO 25-00281	5 Paid Ck 34689	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En 02/04/25	136.10-	33,953.93	NAH
02/19/25	PO 25-00281	6 Paid Ck 34689	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En 02/04/25	58.04-	33,895.89	NAH
02/19/25	PO 25-00281	7 Paid Ck 34689	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En 02/04/25	201.06-	33,694.83	NAH
02/19/25	PO 25-00281	8 Paid Ck 34689	CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En 02/04/25	71.23-	33,623.60	NAH
02/19/25	PO 25-00281	9 Paid Ck 34689	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En 02/04/25	442.16-	33,181.44	NAH
02/19/25	PO 25-00281	10 Paid Ck 34689	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En 02/04/25	11.16-	33,170.28	NAH
02/19/25	PO 25-00281	11 Paid Ck 34689	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En 02/04/25	1,968.45-	31,201.83	NAH
02/19/25	PO 25-00281	12 Paid Ck 34689	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 02/04/25	60.44-	31,141.39	NAH
03/05/25	PO 25-00449	18 Paid Ck 34706	MASTER ACCT WATER 2025 JAN	00360	JCP&L	En 02/24/25	37.51-	31,103.88	CM
03/05/25	PO 25-00466	1 Paid Ck 34713	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En 02/26/25	16.24-	31,087.64	CM
03/05/25	PO 25-00466	2 Paid Ck 34713	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En 02/26/25	241.84-	30,845.80	CM
03/05/25	PO 25-00466	3 Paid Ck 34713	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 02/26/25	113.31-	30,732.49	CM
03/05/25	PO 25-00466	4 Paid Ck 34713	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En 02/26/25	685.47-	30,047.02	CM
03/05/25	PO 25-00466	5 Paid Ck 34713	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En 02/26/25	115.98-	29,931.04	CM
03/05/25	PO 25-00466	6 Paid Ck 34713	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En 02/26/25	59.15-	29,871.89	CM
03/05/25	PO 25-00466	7 Paid Ck 34713	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En 02/26/25	187.58-	29,684.31	CM
03/05/25	PO 25-00466	8 Paid Ck 34713	CENTER XSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En 02/26/25	232.43-	29,451.88	CM
03/05/25	PO 25-00466	9 Paid Ck 34713	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En 02/26/25	247.10-	29,204.78	CM
03/05/25	PO 25-00466	10 Paid Ck 34713	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En 02/26/25	7.66-	29,197.12	CM
03/05/25	PO 25-00466	11 Paid Ck 34713	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En 02/26/25	0.00	29,197.12	CM
03/05/25	PO 25-00466	12 Paid Ck 34713	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 02/26/25	0.00	29,197.12	CM
04/16/25	PO 25-00703	1 Paid Ck 34751	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En 04/01/25	33.96-	29,163.16	CM
04/16/25	PO 25-00703	2 Paid Ck 34751	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En 04/01/25	441.60-	28,721.56	CM
04/16/25	PO 25-00703	3 Paid Ck 34751	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 04/01/25	0.00	28,721.56	CM
04/16/25	PO 25-00703	4 Paid Ck 34751	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En 04/01/25	434.59-	28,286.97	CM
04/16/25	PO 25-00703	5 Paid Ck 34751	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En 04/01/25	125.21-	28,161.76	CM
04/16/25	PO 25-00703	6 Paid Ck 34751	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En 04/01/25	52.59-	28,109.17	CM

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User
5-09-55-500-206		WATER ELECTRICITY	Continued								
04/16/25	PO 25-00703	7 Paid Ck 34751	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	04/01/25	190.35-	27,918.82	CM	
04/16/25	PO 25-00703	8 Paid Ck 34751	CENTER xSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	04/01/25	98.08-	27,820.74	CM	
04/16/25	PO 25-00703	9 Paid Ck 34751	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	04/01/25	481.56-	27,339.18	CM	
04/16/25	PO 25-00703	10 Paid Ck 34751	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	04/01/25	21.22-	27,317.96	CM	
04/16/25	PO 25-00703	11 Paid Ck 34751	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	04/01/25	2,840.20-	24,477.76	CM	
04/16/25	PO 25-00703	12 Paid Ck 34751	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	04/01/25	0.00	24,477.76	CM	
04/16/25	PO 25-00714	18 Paid Ck 34744	MASTER ACCT WATER 2025 FEB	00360	JCP&L	En	04/01/25	11.83-	24,465.93	CM	
05/07/25	PO 25-00869	18 Paid Ck 34765	MASTER ACCT WATER 2025 MAR	00360	JCP&L	En	04/25/25	13.94-	24,451.99	CM	
05/07/25	PO 25-00927	1 Paid Ck 34775	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	05/01/25	50.47-	24,401.52	CM	
05/07/25	PO 25-00927	2 Paid Ck 34775	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	05/01/25	151.69-	24,249.83	CM	
05/07/25	PO 25-00927	3 Paid Ck 34775	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	05/01/25	24.54-	24,225.29	CM	
05/07/25	PO 25-00927	4 Paid Ck 34775	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	05/01/25	495.03-	23,730.26	CM	
05/07/25	PO 25-00927	5 Paid Ck 34775	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	05/01/25	139.05-	23,591.21	CM	
05/07/25	PO 25-00927	6 Paid Ck 34775	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	05/01/25	51.21-	23,540.00	CM	
05/07/25	PO 25-00927	7 Paid Ck 34775	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	05/01/25	217.20-	23,322.80	CM	
05/07/25	PO 25-00927	8 Paid Ck 34775	CENTER xSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	05/01/25	121.06-	23,201.74	CM	
05/07/25	PO 25-00927	9 Paid Ck 34775	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	05/01/25	608.61-	22,593.13	CM	
05/07/25	PO 25-00927	10 Paid Ck 34775	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	05/01/25	5.35-	22,587.78	CM	
05/07/25	PO 25-00927	11 Paid Ck 34775	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	05/01/25	148.28-	22,439.50	CM	
05/07/25	PO 25-00927	12 Paid Ck 34775	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	05/01/25	0.00	22,439.50	CM	
06/04/25	PO 25-01028	18 Paid Ck 34810	MASTER ACCT WATER 2025 APR	00360	JCP&L	En	05/22/25	11.79-	22,427.71	CM	
06/18/25	PO 25-01130	1 Paid Ck 34833	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	06/03/25	0.00	22,427.71	CM	
06/18/25	PO 25-01130	2 Paid Ck 34833	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En	06/03/25	284.28-	22,143.43	CM	
06/18/25	PO 25-01130	3 Paid Ck 34833	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	06/03/25	28.88-	22,114.55	CM	
06/18/25	PO 25-01130	4 Paid Ck 34833	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En	06/03/25	173.84-	21,940.71	CM	
06/18/25	PO 25-01130	5 Paid Ck 34833	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En	06/03/25	69.11-	21,871.60	CM	
06/18/25	PO 25-01130	6 Paid Ck 34833	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En	06/03/25	38.02-	21,833.58	CM	
06/18/25	PO 25-01130	7 Paid Ck 34833	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En	06/03/25	89.59-	21,743.99	CM	
06/18/25	PO 25-01130	8 Paid Ck 34833	CENTER xSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En	06/03/25	57.02-	21,686.97	CM	
06/18/25	PO 25-01130	9 Paid Ck 34833	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En	06/03/25	423.33-	21,263.64	CM	
06/18/25	PO 25-01130	10 Paid Ck 34833	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En	06/03/25	3.88-	21,259.76	CM	
06/18/25	PO 25-01130	11 Paid Ck 34833	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En	06/03/25	4,367.95-	16,891.81	CM	
06/18/25	PO 25-01130	12 Paid Ck 34833	200 MIDDLESEXRD ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En	06/03/25	0.00	16,891.81	CM	
06/18/25	PO 25-01215	3 Paid Ck 34828	MASTER ACCT WATER 2025 MAY	00360	JCP&L	En	06/12/25	0.00	16,891.81	CM	
07/02/25	PO 25-01315	3 Paid Ck 34848	MASTER ACCT WATER 2025JUN	00360	JCP&L	En	06/26/25	0.00	16,891.81	CM	
07/16/25	PO 25-01341	3 Paid Ck 34868	MASTER ACCT WATER 2025JUN	00360	JCP&L	En	07/03/25	0.00	16,891.81	CM	
07/16/25	PO 25-01341	3 Void Ck 34868	MASTER ACCT WATER 2025JUN	00360	JCP&L			0.00	16,891.81	CM	
07/16/25	PO 25-01342	1 Paid Ck 34874	CHRISTINE CT - ACCT 1706413	04385	DIRECT ENERGY BUSINESS	En	07/03/25	161.48-	16,730.33	CM	

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
5-09-55-500-206		WATER ELECTRICITY		Continued						
07/16/25	PO 25-01342	2 Paid Ck 34874	SOMERSET PL ACCT 1706414	04385	DIRECT ENERGY BUSINESS	En 07/03/25	294.16-	16,436.17	CM	
07/16/25	PO 25-01342	3 Paid Ck 34874	MATAWAN AVE - ACCT 1706415	04385	DIRECT ENERGY BUSINESS	En 07/03/25	33.77-	16,402.40	CM	
07/16/25	PO 25-01342	4 Paid Ck 34874	RT 34 - ACCT 1706416	04385	DIRECT ENERGY BUSINESS	En 07/03/25	215.63-	16,186.77	CM	
07/16/25	PO 25-01342	5 Paid Ck 34874	ABERDEEN&MATAWAN -ACCT 1706417	04385	DIRECT ENERGY BUSINESS	En 07/03/25	65.60-	16,121.17	CM	
07/16/25	PO 25-01342	6 Paid Ck 34874	NEW BRUNSWICKAV ACCT 1706418	04385	DIRECT ENERGY BUSINESS	En 07/03/25	54.53-	16,066.64	CM	
07/16/25	PO 25-01342	7 Paid Ck 34874	MORRISTOWN RD ACCT 1706419	04385	DIRECT ENERGY BUSINESS	En 07/03/25	92.27-	15,974.37	CM	
07/16/25	PO 25-01342	8 Paid Ck 34874	CENTER xSUTPHIN ACCT 1706420	04385	DIRECT ENERGY BUSINESS	En 07/03/25	42.17-	15,932.20	CM	
07/16/25	PO 25-01342	9 Paid Ck 34874	VICTORIA CT ACCT 1706421	04385	DIRECT ENERGY BUSINESS	En 07/03/25	273.67-	15,658.53	CM	
07/16/25	PO 25-01342	10 Paid Ck 34874	RYERS & WEST CT ACCT 1706422	04385	DIRECT ENERGY BUSINESS	En 07/03/25	37.46-	15,621.07	CM	
07/16/25	PO 25-01342	11 Paid Ck 34874	200 MIDDLESEXRD ACCT 1706423	04385	DIRECT ENERGY BUSINESS	En 07/03/25	3,049.45-	12,571.62	CM	
08/06/25	PO 25-01435	3 Paid Ck 34886	MASTER ACCT WATER 2025JUL	00360	JCP&L	En 07/16/25	1,458.91-	11,112.71	CM	
09/03/25	PO 25-01580	3 Paid Ck 34918	MASTER ACCT WATER 2025 AUG	00360	JCP&L	En 08/07/25	87.40-	11,025.31	CM	
09/17/25	PO 25-01816	3 Paid Ck 34929	MASTER ACCT WATER 2025 SEP	00360	JCP&L	En 09/12/25	0.00	11,025.31	CM	
10/22/25	PO 25-01914	3 Paid Ck 34964	MASTER ACCT WATER 2025 OCT	00360	JCP&L	En 10/01/25	47.88-	10,977.43	CM	
5-09-55-500-207		WATER TAXATION						3,000.00		
01/13/25	PO 25-00085	1 Open	BLANKET PO FOR NJ ST PWT TAX	00690	NJ DIVISION OF TAXATION-PWT	BC	910.61-	2,089.39	CM	
04/16/25	PO 25-00085	2 Paid Ck 34747	NJ ST PWT TAX - Q1 2025	00690	NJ DIVISION OF TAXATION-PWT	En 01/13/25 BS	597.61-	1,491.78	CM	
07/16/25	PO 25-00085	3 Paid Ck 34870	NJ ST PWT TAX - Q2 2025	00690	NJ DIVISION OF TAXATION-PWT	En 01/13/25 BS	727.37-	764.41	CM	
10/08/25	PO 25-00085	4 Paid Ck 34943	NJ ST PWT TAX - Q3 2025	00690	NJ DIVISION OF TAXATION-PWT	En 01/13/25 BS	764.41-	0.00	CM	
5-09-55-500-209		WATER PROFESSIONAL SERVICES						200,000.00		
03/05/25	PO 25-00451	1 Paid Ck 34723	WATER LICENSED OPERATIONS -JAN	WATER020	WATER RESOURCE MANAGEMENT, INC	En 02/24/25	3,108.00-	196,892.00	CM	
03/19/25	PO 25-00519	2 Paid Ck 34733	AUDIT SERVICES 2024 - WATER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En 03/05/25	8,158.75-	188,733.25	CM	
04/02/25	PO 25-00599	1 Paid Ck 34743	WATER LICENSED OPERATIONS -FEB	WATER020	WATER RESOURCE MANAGEMENT, INC	En 03/18/25	3,256.00-	185,477.25	CM	
05/07/25	PO 25-00804	1 Paid Ck 34783	PROFESSIONAL SERVICES RENDERED	COLLI005	COLLIERS ENGINEERING & DESIGN	En 04/15/25	2,037.50-	183,439.75	CM	
05/07/25	PO 25-00842	1 Paid Ck 34793	WATER LICENSED OPERATIONS -MAR	WATER020	WATER RESOURCE MANAGEMENT, INC	En 04/23/25	3,108.00-	180,331.75	CM	
06/04/25	PO 25-01037	1 Paid Ck 34827	WATER LICENSED OPERATIONS -APR	WATER020	WATER RESOURCE MANAGEMENT, INC	En 05/22/25	17,200.00-	163,131.75	CM	
06/04/25	PO 25-01037	2 Paid Ck 34827	WATER LICENSED OPERATIONS -APR	WATER020	WATER RESOURCE MANAGEMENT, INC	En 05/22/25	1,184.00-	161,947.75	CM	
07/02/25	PO 25-00636	1 Paid Ck 34864	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 03/25/25	1,350.00-	160,597.75	CM	
07/16/25	PO 25-01301	1 Paid Ck 34885	WATER LICENSED OPERATIONS -MAY	WATER020	WATER RESOURCE MANAGEMENT, INC	En 06/26/25	17,200.00-	143,397.75	CM	
07/16/25	PO 25-01301	2 Paid Ck 34885	WATER SYSTEM COMPLIANCE REVIEW	WATER020	WATER RESOURCE MANAGEMENT, INC	En 06/26/25	148.00-	143,249.75	CM	
07/16/25	PO 25-01301	3 Paid Ck 34885	COMPLIANCE REVIEW ON WATER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 06/26/25	148.00-	143,101.75	CM	
08/20/25	PO 25-00996	1 Paid Ck 34916	FINANCIAL ADVISORY SERVICES	NWFIN005	NW FINANCIAL GROUP, LLC	En 05/15/25	2,700.00-	140,401.75	CM	
08/22/25	PO 25-01430	2 Deleted	WATER SYSTEM COMPLIANCE REVIEW	WATER020	WATER RESOURCE MANAGEMENT, INC	En 07/16/25	148.00 **	140,401.75	CM	
08/22/25	PO 25-01430	3 Deleted	COMPLIANCE REVIEW ON WATER	WATER020	WATER RESOURCE MANAGEMENT, INC	En 07/16/25	148.00 **	140,401.75	CM	
09/03/25	PO 25-01536	1 Paid Ck 34926	ON CALL GIS SUPPORT SERVICES	COLLI005	COLLIERS ENGINEERING & DESIGN	En 07/31/25	562.50-	139,839.25	CM	
09/03/25	PO 25-01643	1 Paid Ck 34926	PROFESSIONAL SERVICES RENDERED	COLLI005	COLLIERS ENGINEERING & DESIGN	En 08/15/25	1,916.25-	137,923.00	CM	

Account No		Description								Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
5-09-55-500-209		WATER PROFESSIONAL SERVICES		Continued								
09/17/25	PO 25-01430	1 Paid Ck 34940	WATER LICENSED OPERATIONS -JUN		WATER020	WATER RESOURCE MANAGEMENT, INC En 07/16/25		17,200.00-		120,723.00	CM	
10/08/25	PO 25-01828	1 Paid Ck 34963	WATER LICENSED OPERATIONS -JUL		WATER020	WATER RESOURCE MANAGEMENT, INC En 09/12/25		17,200.00-		103,523.00	CM	
10/08/25	PO 25-01828	2 Paid Ck 34963	WATER SYSTEM COMPLIANCE REVIEW		WATER020	WATER RESOURCE MANAGEMENT, INC En 09/12/25		296.00-		103,227.00	CM	
10/08/25	PO 25-01828	3 Paid Ck 34963	COMPLIANCE REVIEW ON WATER		WATER020	WATER RESOURCE MANAGEMENT, INC En 09/12/25		148.00-		103,079.00	CM	
10/08/25	PO 25-01872	1 Paid Ck 34963	WATER LICENSED OPERATIONS -JUL		WATER020	WATER RESOURCE MANAGEMENT, INC En 09/24/25		17,200.00-		85,879.00	CM	
10/10/25	PO 25-01978	1 Open	FINANCIAL ADVISORY SERVICES		NWFIN005	NW FINANCIAL GROUP, LLC		8,212.50-		77,666.50	CM	
10/22/25	PO 25-01951	1 Paid Ck 34973	PROFESSIONAL SERVICES RENDERED		COLLI005	COLLIERS ENGINEERING & DESIGN En 10/10/25		2,021.25-		75,645.25	CM	
11/07/25	PO 25-02155	1 Open	WATER LICENSED OPERATIONS -OCT		WATER020	WATER RESOURCE MANAGEMENT, INC		17,200.00-		58,445.25	CM	
11/11/25	PO 25-02051	1 Paid Ck 34995	WATER LICENSED OPERATIONS -SEP		WATER020	WATER RESOURCE MANAGEMENT, INC En 10/23/25		17,200.00-		41,245.25	CM	
5-09-55-500-213		WATER ENGINEERING									12,000.00	
03/05/25	PO 25-00427	1 Paid Ck 34707	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 02/24/25		560.00-		11,440.00	CM	
04/02/25	PO 25-00672	1 Paid Ck 34734	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 03/26/25		896.00-		10,544.00	CM	
04/16/25	PO 25-00725	1 Paid Ck 34745	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 04/01/25		2,408.00-		8,136.00	CM	
05/21/25	PO 25-01000	1 Paid Ck 34794	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 05/15/25		274.00-		7,862.00	CM	
06/18/25	PO 25-01180	1 Paid Ck 34829	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 06/10/25		336.00-		7,526.00	CM	
07/16/25	PO 25-01338	1 Paid Ck 34869	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES En 07/03/25		56.00-		7,470.00	CM	
08/20/25	PO 25-01655	1 Paid Ck 34902	MATN-G2504 2025 WATER ENGRNRNG		00365	T & M ASSOCIATES En 08/15/25		448.00-		7,022.00	CM	
09/17/25	PO 25-01808	1 Paid Ck 34930	MATN-G2504 2025 WATER ENGRNRNG		00365	T & M ASSOCIATES En 09/11/25		504.00-		6,518.00	CM	
10/03/25	PO 25-01931	1 Open	2025 BIENNIAL CONTRACT EMERGEN		00365	T & M ASSOCIATES BC		3,900.00-		2,618.00	CM	
11/10/25	PO 25-02165	1 Open	MATN-G2504 2025 WATER ENGINRNG		00365	T & M ASSOCIATES		952.00-		1,666.00	CM	
5-09-55-500-215		WATER EDUCATION									4,000.00	
02/19/25	PO 25-00311	1 Paid Ck 34703	MANUALS ON WATER TRMT OPS		SANTI005	SANTIMAURO, KENNETH En 02/06/25		380.00-		3,620.00	NAH	
02/19/25	PO 25-00311	2 Paid Ck 34703	SHIPPING		SANTI005	SANTIMAURO, KENNETH En 02/06/25		166.00-		3,454.00	NAH	
02/19/25	PO 25-00311	3 Paid Ck 34703	COURSE EO0903; 1/7-4/4/25		SANTI005	SANTIMAURO, KENNETH En 02/11/25		1,795.00-		1,659.00	NAH	
05/07/25	PO 25-00163	1 Paid Ck 34774	COURSE REGISTRATION		03995	RUTGERS-CTR FOR GOV'T SVCS En 01/23/25		205.00-		1,454.00	CM	
05/07/25	PO 25-00163	2 Paid Ck 34774	COURSE REGISTRATION		03995	RUTGERS-CTR FOR GOV'T SVCS En 01/23/25		298.00-		1,156.00	CM	
05/07/25	PO 25-00458	2 Paid Ck 34787	CONFERENCE REGISTRATION MAR 11		NJWEA005	NJWEA En 02/25/25 BS		150.00-		1,006.00	CM	
5-09-55-500-224		WATER DIST SYST REPAIRS									260,000.00	
02/05/25	PO 25-00223	1 Paid Ck 34676	parking bollards/ cross rd.		04125	GRAINGER En 01/27/25		137.02-		259,862.98	CM	
02/19/25	PO 25-00282	1 Paid Ck 34688	MIDDLESEX WATER LEAK		03555	KKD ENTERPRISES En 02/04/25		12,038.27-		247,824.71	NAH	
02/19/25	PO 25-00283	1 Paid Ck 34688	RAVINE DR. WATER MAIN BREAK		03555	KKD ENTERPRISES En 02/04/25		9,458.56-		238,366.15	NAH	
02/19/25	PO 25-00293	1 Paid Ck 34690	JAN 2025 EMERGENCY CALL SYSTEM		04905	ONE CALL CONCEPTS, INC. En 02/04/25		176.22-		238,189.93	NAH	
03/31/25	PO 25-00618	1 Paid Ck 1033	NJDOT Utility Opening Fee		06150	NJ DEPT OF TRANSPORTATION En 03/18/25		791.50-		237,398.43	CM	
04/02/25	PO 25-00594	1 Paid Ck 34737	MAIN & 34 WATER MAIN REPAIR		03555	KKD ENTERPRISES En 03/18/25		13,392.65-		224,005.78	CM	
04/16/25	PO 25-00650	1 Paid Ck 34752	FEB 2025 EMERGENCY CALL SYSTEM		04905	ONE CALL CONCEPTS, INC. En 03/25/25		101.16-		223,904.62	CM	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
5-09-55-500-224		WATER DIST SYST REPAIRS		Continued						
04/16/25	PO 25-00754	1 Paid Ck 34752	MAR 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 04/07/25	213.42-	223,691.20	CM	
05/07/25	PO 25-00510	1 Paid Ck 34789	AIR RELEIF VALVE REPAIR KIT	RARIT010	RARITAN GROUP INC.	En 03/04/25	2,116.80-	221,574.40	CM	
05/07/25	PO 25-00828	1 Paid Ck 34773	MILL RD & OVERBROOK	03555	KKD ENTERPRISES	En 04/23/25	10,251.33-	211,323.07	CM	
05/21/25	PO 25-00942	1 Paid Ck 34798	WOODLAND AVE. WATER MAIN BREAK	03555	KKD ENTERPRISES	En 05/12/25	7,787.72-	203,535.35	CM	
05/21/25	PO 25-00963	1 Paid Ck 34799	APR 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 05/12/25	331.10-	203,204.25	CM	
06/18/25	PO 25-01155	1 Paid Ck 34834	MAY 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 06/06/25	145.50-	203,058.75	CM	
06/18/25	PO 25-01168	1 Paid Ck 34830	POSTAGE FOR ANNUAL WATER REPRT	00990	POSTMASTER	En 06/10/25	1,600.00-	201,458.75	CM	
06/18/25	PO 25-01168	1 Void Ck 34830	POSTAGE FOR ANNUAL WATER REPRT	00990	POSTMASTER		1,600.00 **	201,458.75	CM	
06/18/25	PO 25-01168	1 Paid Ck 1057	POSTAGE FOR ANNUAL WATER REPRT	00990	POSTMASTER	En 06/10/25	1,600.00-*	201,458.75	CM	
07/16/25	PO 25-01356	1 Paid Ck 34875	JUN 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 07/03/25	165.20-	201,293.55	CM	
08/12/25	PO 25-01606	1 Open	RYERS CATHOTIC PROTECTION	02890	CORRPRO COMPANIES		960.00-	200,333.55	CM	
08/20/25	PO 25-01583	1 Paid Ck 34907	JUL 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 08/07/25	238.50-	200,095.05	CM	
08/20/25	PO 25-01627	1 Paid Ck 34906	center & orchard curbbox repai	03555	KKD ENTERPRISES	En 08/15/25	5,164.98-	194,930.07	CM	
08/22/25	PO 25-01606	2 Open	AVIATION LIGHT BULB REPLACEMEN	02890	CORRPRO COMPANIES		125.00-	194,805.07	CM	
08/22/25	PO 25-01606	3 Open	INTERIOR LIGHT BULB REPLACEMEN	02890	CORRPRO COMPANIES		140.00-	194,665.07	CM	
10/03/25	PO 25-01922	1 Open	WATER LEAD SERVICE LETTERS 25	SELEC015	SELECT DPM		843.40-	193,821.67	CM	
10/08/25	PO 25-01800	1 Paid Ck 34950	AUG 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 09/11/25	129.80-	193,691.87	CM	
10/22/25	PO 25-02016	1 Paid Ck 34968	SEP 2025 EMERGENCY CALL SYSTEM	04905	ONE CALL CONCEPTS, INC.	En 10/16/25	141.00-	193,550.87	CM	
11/10/25	PO 25-02068	2 Void	SHIPPING	12030	ATLANTIC PLUMBING & SUPPLY	En 11/06/25	20.00 **	193,550.87	CM	
11/11/25	PO 25-01834	1 Paid Ck 34989	ARGIS ANNUAL SUBSCRIPTION 2025	ESRI0005	ESRI	En 09/12/25	691.00-	192,859.87	CM	
11/11/25	PO 25-02068	1 Paid Ck 34984	NEW FIRE HYDRANT CENTER AVE.	12030	ATLANTIC PLUMBING & SUPPLY	En 10/27/25	4,250.00-	188,609.87	CM	
5-09-55-500-225		WATER DUES MEMBERSHIPS							650.00	
02/19/25	PO 25-00295	1 Paid Ck 34687	2025 MEMBERSHIP DUES	01445	NJ WATER ASSN.	En 02/04/25	600.00-	50.00	NAH	
02/19/25	PO 25-00362	1 Paid Ck 34700	2025 NJWEA ASSOC MEMBER DUES	NJWEA005	NJWEA	En 02/11/25	55.00-	5.00-	NAH	
5-09-55-500-230		WATER HOSPITALIZATION							260,000.00	
06/04/25	PO 25-01070	1 Paid Ck 1053	JUNE 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 05/28/25	88,360.32-	171,639.68	CM	
06/04/25	PO 25-01070	2 Paid Ck 1053	JUNE 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 05/28/25	14,601.69-	157,037.99	CM	
06/04/25	PO 25-01070	3 Paid Ck 1053	JUNE 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 05/28/25	53,306.92-	103,731.07	CM	
06/04/25	PO 25-01070	4 Paid Ck 1053	JUNE 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 05/28/25	16,694.00-	87,037.07	CM	
06/04/25	PO 25-01070	5 Paid Ck 1053	ACTIVE PLAN ADJUSTMNTS-MAR-MAY	ACRHE005	ACR HEALTH INSURANCE FUND	En 05/28/25	9,073.82	96,110.89	CM	
08/06/25	PO 25-01422	1 Paid Ck 1068	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 07/16/25	92,342.82-	3,768.07	CM	
08/06/25	PO 25-01422	1 Void Ck 1068	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND		92,342.82 **	3,768.07	CM	
08/06/25	PO 25-01422	2 Paid Ck 1068	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En 07/16/25	15,259.81-	11,491.74-	CM	
08/06/25	PO 25-01422	2 Void Ck 1068	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND		15,259.81 **	11,491.74-	CM	
08/07/25	Reimbursement	AUGUST 2025	HEALTH INSURANCE	Reference	2730 1		92,342.82	80,851.08	CM	
08/07/25	Reimbursement	AUGUST 2025	HEALTH INSURANCE	Reference	2730 2		15,259.81	96,110.89	CM	

Account No	Description										Begin Balance			
Date	Transaction Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User	
5-09-55-500-230														
WATER HOSPITALIZATION					Continued									
08/07/25	Reimbursement	REVERSE BATCH				Reference	2733	1			92,342.82-	3,768.07	CM	
08/07/25	Reimbursement	REVERSE BATCH				Reference	2733	2			15,259.81-	11,491.74-	CM	
08/07/25	PO 25-01422	11	Paid	Ck 10688	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	08/01/25	92,342.82-	103,834.56-	CM	
08/07/25	PO 25-01422	12	Paid	Ck 10688	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	08/01/25	15,259.81-	119,094.37-	CM	
09/11/25	Expenditure	SEPT 2025 HEALTH INSURANCE				Reference	2732	1			92,342.82-	211,437.19-	CM	
09/11/25	Expenditure	SEPT 2025 HEALTH INSURANCE				Reference	2732	2			15,259.81-	226,697.00-	CM	
09/11/25	Expenditure	REVERSE BATCH				Reference	2734	1			92,342.82	134,354.18-	CM	
09/11/25	Expenditure	REVERSE BATCH				Reference	2734	2			15,259.81	119,094.37-	CM	
10/31/25	PO 25-01422	1	Void		AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	07/16/25	92,342.82	26,751.55-	CM	
10/31/25	PO 25-01422	2	Void		AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	07/16/25	15,259.81	11,491.74-	CM	
10/31/25	PO 25-01422	6	Deleted		AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	10/31/25	92,342.82 **	11,491.74-	CM	
10/31/25	PO 25-01422	7	Deleted		AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En	10/31/25	15,259.81 **	11,491.74-	CM	
5-09-55-500-236														
WATER INSURANCE													57,053.00	
01/22/25	PO 25-00003	3	Paid	Ck 34666	1ST HALF 2025 PREMIUM/WATER	03170	MON	MUNICIPAL JOINT INS FUND	En	01/09/25	28,526.26-	28,526.74	CM	
05/07/25	PO 25-00841	3	Paid	Ck 34772	2ND HALF 2025 PREMIUM/WATER	03170	MON	MUNICIPAL JOINT INS FUND	En	04/23/25	28,526.26-	0.48	CM	
5-09-55-500-237														
WATER TESTING													16,000.00	
02/05/25	PO 25-00193	1	Paid	Ck 34678	January Lab testing	05615	JR	HENDERSON LABS	En	01/27/25	642.00-	15,358.00	CM	
03/05/25	PO 25-00493	1	Void		WATER LAB TESTING 2/25	05615	JR	HENDERSON LABS	En	03/04/25	642.00 **	15,358.00	CM	
03/19/25	PO 25-00492	1	Paid	Ck 34727	FEBRUARY 2025 LAB TESTS	05615	JR	HENDERSON LABS	En	03/04/25	642.00-	14,716.00	CM	
04/16/25	PO 25-00674	1	Paid	Ck 34754	Water Lab Testing 3/26/25	05615	JR	HENDERSON LABS	En	03/27/25	642.00-	14,074.00	CM	
05/07/25	PO 25-00781	1	Paid	Ck 34777	Water Testing From March 2025	05615	JR	HENDERSON LABS	En	04/10/25	560.00-	13,514.00	CM	
05/21/25	PO 25-00943	1	Paid	Ck 34800	WATER LAB TESTING 4/29/25	05615	JR	HENDERSON LABS	En	05/12/25	196.00-	13,318.00	CM	
06/18/25	PO 25-00854	1	Paid	Ck 34837	APRIL 25 LAB TESTS	05615	JR	HENDERSON LABS	En	04/23/25	969.00-	12,349.00	CM	
06/18/25	PO 25-01126	1	Paid	Ck 34837	MAY 25 WATER LAB TESTING	05615	JR	HENDERSON LABS	En	06/03/25	1,349.00-	11,000.00	CM	
06/18/25	PO 25-01188	1	Paid	Ck 34837	WATER TESTING MAY 25	05615	JR	HENDERSON LABS	En	06/10/25	196.00-	10,804.00	CM	
07/02/25	PO 25-01254	1	Paid	Ck 34855	LAB TESTS FOR JUNE 25	05615	JR	HENDERSON LABS	En	06/23/25	2,259.00-	8,545.00	CM	
07/16/25	PO 25-01325	1	Paid	Ck 34876	LAB TESTS JUNE 2025	05615	JR	HENDERSON LABS	En	07/02/25	881.00-	7,664.00	CM	
08/20/25	PO 25-01544	1	Paid	Ck 34908	WQP Samples from 7/22/25	05615	JR	HENDERSON LABS	En	07/31/25	196.00-	7,468.00	CM	
09/03/25	PO 25-01443	1	Paid	Ck 34921	JULY 25 WATER TESTING	05615	JR	HENDERSON LABS	En	07/21/25	1,024.00-	6,444.00	CM	
10/03/25	PO 25-01923	1	Open		SEPT.25 LAB TESTING WATER	05615	JR	HENDERSON LABS			560.00-	5,884.00	CM	
10/08/25	PO 25-01788	1	Paid	Ck 34952	WATER LAB TESTING 8/25	05615	JR	HENDERSON LABS	En	09/11/25	1,220.00-	4,664.00	CM	
10/08/25	PO 25-01891	1	Paid	Ck 34952	WATER LAB TESTING 9/2	05615	JR	HENDERSON LABS	En	09/26/25	158.00-	4,506.00	CM	
10/22/25	PO 25-01944	1	Paid	Ck 34969	SEPT 25 LAB TEST	05615	JR	HENDERSON LABS	En	10/10/25	196.00-	4,310.00	CM	
11/07/25	PO 25-02128	1	Open		LAB TESTS 2 WQP 10/28/25	05615	JR	HENDERSON LABS			196.00-	4,114.00	CM	
11/11/25	PO 25-01894	1	Paid	Ck 34981	WATER LAB TESTING SEPT. 25	05615	JR	HENDERSON LABS	En	09/26/25	842.00-	3,272.00	CM	
11/11/25	PO 25-02094	1	Paid	Ck 34981	WATER TESTING OCT. 25	05615	JR	HENDERSON LABS	En	10/28/25	971.00-	2,301.00	CM	

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-238		WATER WORKMENS COMP						39,150.00	
01/22/25	PO 25-00003	5 Paid Ck 34666	1ST HALF 2025 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 01/09/25	19,574.37-	19,575.63	CM
05/07/25	PO 25-00841	5 Paid Ck 34772	2ND HALF 2025 PREMIUM/WATER	03170	MON MUNICIPAL JOINT INS FUND	En 04/23/25	19,574.37-	1.26	CM
5-09-55-500-239		WATER SLUDGE REMOVAL						25,000.00	
06/18/25	PO 25-00061	2 Paid Ck 34846	SLUDGE REMOVAL - 5/12/25	RUSSE005	RUSSELL REID WASTE HAULING AND	En 01/13/25 BS	775.00-	24,225.00	CM
06/18/25	PO 25-00061	3 Paid Ck 34846	SLUDGE REMOVAL - 5/14/25	RUSSE005	RUSSELL REID WASTE HAULING AND	En 01/13/25 BS	3,255.00-	20,970.00	CM
07/02/25	PO 25-01140	2 Paid Ck 34866	SLUDGE REMOVAL - 5/21	RUSSE005	RUSSELL REID WASTE HAULING AND	En 06/03/25 BS	1,953.00-	19,017.00	CM
10/08/25	PO 25-01140	3 Paid Ck 34962	SLUDGE REMOVAL - 9/3	RUSSE005	RUSSELL REID WASTE HAULING AND	En 06/03/25 BS	2,929.50-	16,087.50	CM
10/16/25	PO 25-02006	1 Open	SLUDGE REMOVAL	RUSSE005	RUSSELL REID WASTE HAULING AND	BC	5,117.50-	10,970.00	CM
10/22/25	PO 25-01140	4 Paid Ck 34974	SLUDGE REMOVAL - 9/3	RUSSE005	RUSSELL REID WASTE HAULING AND	En 06/03/25 BS	3,255.00-	7,715.00	CM
11/11/25	PO 25-02006	2 Paid Ck 34994	SLUDGE REMOVAL 7/16	RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/16/25 BS	1,953.00-	5,762.00	CM
11/11/25	PO 25-02006	3 Paid Ck 34994	SLUDGE REMOVAL 9/11	RUSSE005	RUSSELL REID WASTE HAULING AND	En 10/16/25 BS	2,929.50-	2,832.50	CM
5-09-55-500-240		WATER BOND FEES						0.00	
10/22/25	PO 25-01804	2 Paid Ck 34976	11909-32;BOND COUNSEL SERVICES	WATER005	WATERS, MCPHERSON, MCNEILL	En 09/11/25	400.00-	400.00-	CM
5-09-55-500-241		WATER OFFICE SUPPLIES						2,000.00	
03/05/25	PO 25-00475	1 Paid Ck 34716	CLR PRO CLR 1GAL	AMAZO005	AMAZON.COM SALES, INC.	En 02/26/25	24.98-	1,975.02	CM
06/04/25	PO 25-01038	1 Paid Ck 34814	REFRIDGERATOR	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	299.00-	1,676.02	CM
06/04/25	PO 25-01114	2 Paid Ck 34822	BROTHER TONER CARTRIDGES TN433	AMAZO005	AMAZON.COM SALES, INC.	En 05/28/25	388.05-	1,287.97	CM
06/18/25	PO 25-00059	22 Paid Ck 34838	YELLOW COPY PAPER	06280	STAPLES ADVANTAGE	En 01/13/25 BS	35.36-	1,252.61	CM
07/16/25	PO 25-00059	27 Paid Ck 34877	BLUE W/S REPORT COVERS	06280	STAPLES ADVANTAGE	En 01/13/25 BS	21.72-	1,230.89	CM
08/06/25	PO 25-00059	32 Paid Ck 34891	GERMICIDE	06280	STAPLES ADVANTAGE	En 01/13/25 BS	133.84-	1,097.05	CM
08/20/25	PO 25-01641	1 Paid Ck 34912	CLIPBOARDS	AMAZO005	AMAZON.COM SALES, INC.	En 08/15/25	9.20-	1,087.85	CM
09/24/25	PO 25-01876	4 Open	DPW OFFICE SUPPLIES	06280	STAPLES ADVANTAGE	BC	500.00-	587.85	CM
10/08/25	PO 25-00059	36 Paid Ck 34953	COPY PAPER	06280	STAPLES ADVANTAGE	En 01/13/25 BS	169.96-	417.89	CM
10/22/25	PO 25-02026	1 Paid Ck 34972	BROTHER TN221 TONER CARTRIDGES	AMAZO005	AMAZON.COM SALES, INC.	En 10/16/25	233.83-	184.06	CM
5-09-55-500-242		WATER SUPPLIES						20,000.00	
02/06/25	PO 25-00309	1 Open	2025Q1 WATER PLANT SUPPLIES	13300	GPS	BC	16.97-	19,983.03	CM
02/19/25	PO 25-00139	4 Paid Ck 34691	PLUGS AND COUPLERS	05110	THE HOSE SHOP,INC.	En 01/15/25 BS	116.53-	19,866.50	NAH
02/19/25	PO 25-00309	2 Paid Ck 34696	URINAL & TOILET,BRASS FITTINGS	13300	GPS	En 02/06/25 BS	547.99-	19,318.51	NAH
02/19/25	PO 25-00309	3 Paid Ck 34696	URINAL & CLOSET SPUDS	13300	GPS	En 02/06/25 BS	25.51-	19,293.00	NAH
02/19/25	PO 25-00309	4 Paid Ck 34696	PLASTIC TIES FOR 10" DUCT	13300	GPS	En 02/06/25 BS	62.08-	19,230.92	NAH
03/05/25	PO 25-00275	1 Paid Ck 34720	MARKOUT PAINT	EASTC005	EASTCOM ASSOCIATES, INC.	En 02/04/25	400.00-	18,830.92	CM
03/05/25	PO 25-00353	1 Paid Ck 34715	STREET VALVE BOXES/ WATER	12030	ATLANTIC PLUMBING & SUPPLY	En 02/11/25	828.24-	18,002.68	CM
03/05/25	PO 25-00358	1 Paid Ck 34711	2-UP LASER W/S BILL SHEET	03540	MGL PRINTING SOLUTIONS	En 02/11/25	629.75-	17,372.93	CM
03/05/25	PO 25-00358	3 Paid Ck 34711	FREIGHT	03540	MGL PRINTING SOLUTIONS	En 02/11/25	55.50-	17,317.43	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
5-09-55-500-242	WATER SUPPLIES	Continued							
04/02/25	PO 25-00639	1 Paid Ck 34739	NITRILE GLOVES	AMAZ0005	AMAZON.COM SALES, INC.	En 03/25/25	233.43-	17,084.00	CM
04/04/25	PO 25-00139	9 Open	HYDRAULIC HOSE ASSEMBLY	05110	THE HOSE SHOP,INC.	BS	87.49-	16,996.51	CM
04/16/25	PO 25-00139	5 Paid Ck 34753	INDUSTRIAL HOSE ASSEMBLY	05110	THE HOSE SHOP,INC.	En 01/15/25 BS	32.60-	16,963.91	CM
04/16/25	PO 25-00139	6 Paid Ck 34753	BLACK STEEL BUSHING	05110	THE HOSE SHOP,INC.	En 01/15/25 BS	9.36-	16,954.55	CM
04/16/25	PO 25-00139	8 Paid Ck 34753	1" HI-FLOW NOZZLE (GREEN)	05110	THE HOSE SHOP,INC.	En 01/15/25 BS	164.25-	16,790.30	CM
04/16/25	PO 25-00309	5 Paid Ck 34759	ZOELLER PUMP & 1.5 PLST CHK	13300	GPS	En 02/06/25 BS	238.85-	16,551.45	CM
04/16/25	PO 25-00309	6 Paid Ck 34759	REGAL SLOAN FLUSH VALVE	13300	GPS	En 02/06/25 BS	123.26-	16,428.19	CM
04/16/25	PO 25-00309	7 Paid Ck 34759	PLASTIC 10" DUCT TIES 50PK	13300	GPS	En 02/06/25 BS	62.08-	16,366.11	CM
04/16/25	PO 25-00474	1 Paid Ck 34750	WATER DEPT. MARKOUT FLAGS	04125	GRAINGER	En 02/26/25	97.80-	16,268.31	CM
04/16/25	PO 25-00727	1 Paid Ck 34761	FOOD GRADE WHITE GREASE	AMAZ0005	AMAZON.COM SALES, INC.	En 04/01/25	252.72-	16,015.59	CM
04/16/25	PO 25-00761	1 Paid Ck 34749	NP5 MASKS, MAGNET TAPE, WD-40	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	95.48-	15,920.11	CM
04/16/25	PO 25-00761	2 Paid Ck 34749	BATTERIES: 36PKAA,30PKAAA	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	43.74-	15,876.37	CM
04/16/25	PO 25-00761	3 Paid Ck 34749	SAK JOINT EXPANSION&HDWR CLOTH	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	22.32-	15,854.05	CM
04/16/25	PO 25-00761	4 Paid Ck 34749	1X4X8' COMMON BOARD	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	26.94-	15,827.11	CM
04/16/25	PO 25-00761	5 Paid Ck 34749	MIP ADAPTERS 4@5.47,3@5.55	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	38.53-	15,788.58	CM
04/16/25	PO 25-00761	6 Paid Ck 34749	2-HOLE STRAPS 2@2,21,4@1.90	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	12.02-	15,776.56	CM
04/16/25	PO 25-00761	7 Paid Ck 34749	GE SILICONE CAULK	01790	HOME DEPOT CREDIT SERVICES	En 04/07/25	8.48-	15,768.08	CM
05/07/25	PO 25-00309	8 Paid Ck 34779	SLOAN FLUSHOMETER	13300	GPS	En 02/06/25 BS	123.26-	15,644.82	CM
05/07/25	PO 25-00797	1 Paid Ck 34776	BRAIDED HOSE,TUBING,BRASSBARB	05110	THE HOSE SHOP,INC.	En 04/11/25	315.97-	15,328.85	CM
05/07/25	PO 25-00911	1 Paid Ck 34786	DPW DOOR TAGS ORDER	KLING005	ROBIN KLINGER	En 05/01/25	153.99-	15,174.86	CM
05/21/25	PO 25-00742	1 Paid Ck 34803	water supplies	12030	ATLANTIC PLUMBING & SUPPLY	En 04/07/25	344.40-	14,830.46	CM
05/21/25	PO 25-00924	2 Paid Ck 34806	4' LF BURY YARD HYDRANT	13300	GPS	En 05/01/25 BS	149.15-	14,681.31	CM
05/21/25	PO 25-00924	3 Paid Ck 34806	3'BURY YARD HYDRANT & PIPE	13300	GPS	En 05/01/25 BS	183.09-	14,498.22	CM
05/21/25	PO 25-00981	1 Paid Ck 34797	16X20TARP,DUCTTAPE,STRETCHWRAP	01790	HOME DEPOT CREDIT SERVICES	En 05/12/25	122.74-	14,375.48	CM
05/21/25	PO 25-00981	2 Paid Ck 34797	16PC BLADE SET,HOSES,BRASS	01790	HOME DEPOT CREDIT SERVICES	En 05/12/25	192.74-	14,182.74	CM
06/04/25	PO 25-00737	1 Paid Ck 34818	curb boxes	12030	ATLANTIC PLUMBING & SUPPLY	En 04/07/25	875.40-	13,307.34	CM
06/04/25	PO 25-00737	2 Paid Ck 34818	SHIPPING	12030	ATLANTIC PLUMBING & SUPPLY	En 05/29/25	20.00-	13,287.34	CM
06/18/25	PO 25-00897	1 Paid Ck 34843	SEWER/ WATER SUPPLIES	12030	ATLANTIC PLUMBING & SUPPLY	En 04/25/25	476.24-	12,811.10	CM
06/18/25	PO 25-00924	4 Paid Ck 34845	SLOAN FLUSH VALVE &SPUD/FLANGE	13300	GPS	En 05/01/25 BS	129.27-	12,681.83	CM
07/02/25	PO 25-00795	1 Paid Ck 34853	Magnetomatic Pipe Locator (2)	02970	USA BLUEBOOK	En 04/11/25	89.22-	12,592.61	CM
07/02/25	PO 25-00924	5 Paid Ck 34860	BACKFLOW PREVENTER	13300	GPS	En 05/01/25 BS	496.15-	12,096.46	CM
07/16/25	PO 25-00924	6 Paid Ck 34880	36" PLASTIC TIES 50/PK	13300	GPS	En 05/01/25 BS	65.21-	12,031.25	CM
07/16/25	PO 25-01320	1 Paid Ck 34872	water curb keys	02970	USA BLUEBOOK	En 07/02/25	258.93-	11,772.32	CM
08/06/25	PO 25-00924	7 Paid Ck 34894	PRESSURE GUAGE	13300	GPS	En 05/01/25 BS	47.06-	11,725.26	CM
08/15/25	PO 25-01639	1 Open	KRYLON INDUSTRIAL QUIK-MARK	COREM005	CORE & MAIN		202.10-	11,523.16	CM
08/28/25	PO 25-01735	1 Open	2025Q3-4 WATER PLANT SUPPLIES	13300	GPS	BC	425.30-	11,097.86	CM
08/28/25	PO 25-01735	4 Open	TYPE K COIL	13300	GPS	BS	717.13-	10,380.73	CM
09/03/25	PO 25-01699	1 Paid Ck 34920	SPRAY PAINT RED,GREEN,ORANGE	01790	HOME DEPOT CREDIT SERVICES	En 08/28/25	125.76-	10,254.97	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-242	WATER SUPPLIES		Continued							
09/03/25	PO 25-01699	2 Paid Ck 34920	CLR REMOVER, SPECTRACIDE, GLUE	01790	HOME DEPOT CREDIT SERVICES	En 08/28/25		34.86-	10,220.11	CM
09/03/25	PO 25-01735	2 Paid Ck 34924	CHICAGO METERING ACTUATOR UNIT	13300	GPS	En 08/28/25	BS	163.55-	10,056.56	CM
09/03/25	PO 25-01735	3 Paid Ck 34924	TUBES, PIPES, FITTINGS	13300	GPS	En 08/28/25	BS	194.02-	9,862.54	CM
09/17/25	PO 25-00924	8 Paid Ck 34935	36" PLASTIC TIES	13300	GPS	En 05/01/25	BS	130.42-	9,732.12	CM
10/08/25	PO 25-01817	1 Paid Ck 34944	CL17 Reagents WATER	00740	HACH CO.	En 09/12/25		76.29-	9,655.83	CM
10/08/25	PO 25-01860	1 Paid Ck 34941	EBROIDERY REIMBURSEMENT	GAZIR005	GAZIRE, ZACHARY	En 09/24/25		60.00-	9,595.83	CM
10/22/25	PO 25-02031	1 Paid Ck 34966	ECORUST CALCIUM REMOVER	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		17.58-	9,578.25	CM
10/22/25	PO 25-02031	2 Paid Ck 34966	18 IN ROUGH PUSH BROOM	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		24.97-	9,553.28	CM
10/22/25	PO 25-02031	3 Paid Ck 34966	VACUUM FILTERS	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		34.97-	9,518.31	CM
10/22/25	PO 25-02031	4 Paid Ck 34966	N95 MASKS	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		25.98-	9,492.33	CM
10/22/25	PO 25-02031	5 Paid Ck 34966	60YD DUCK PRO DUCT TAPE	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		13.96-	9,478.37	CM
10/22/25	PO 25-02031	6 Paid Ck 34966	BRASS HOSE CAP, POLY TUBE &	01790	HOME DEPOT CREDIT SERVICES	En 10/16/25		18.81-	9,459.56	CM
11/11/25	PO 25-01442	1 Paid Ck 34990	FLOW METER WATER DEPT.	FERGU005	FERGUSON ENTERPRISES LLC	En 07/21/25		375.50-	9,084.06	CM
11/11/25	PO 25-01611	1 Paid Ck 34983	Reclaimed Colored Polo Rags	08200	Y-PERS	En 08/15/25		399.00-	8,685.06	CM
11/11/25	PO 25-02057	1 Paid Ck 34979	60LB CONCRETE MIX	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		35.84-	8,649.22	CM
11/11/25	PO 25-02057	2 Paid Ck 34979	AA & AAA BATTERIES 36PK	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		43.74-	8,605.48	CM
11/11/25	PO 25-02057	3 Paid Ck 34979	HUSKY SWIVEL FLASHLIGHT	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		19.97-	8,585.51	CM
11/11/25	PO 25-02057	4 Paid Ck 34979	SCREWS & WASHERS	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		36.14-	8,549.37	CM
11/11/25	PO 25-02057	5 Paid Ck 34979	60LB SAKRETE CONCRETE MIX	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		44.80-	8,504.57	CM
11/11/25	PO 25-02057	6 Paid Ck 34979	POST HOLE DIGGER	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		39.98-	8,464.59	CM
11/11/25	PO 25-02057	7 Paid Ck 34979	1x4x8' COMMON BOARD	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		17.90-	8,446.69	CM
11/11/25	PO 25-02057	8 Paid Ck 34979	GORILLA STEEL WHEELBARROW	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		149.00-	8,297.69	CM
11/11/25	PO 25-02057	9 Paid Ck 34979	WASP & HORNET SPRAY	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		7.57-	8,290.12	CM
11/11/25	PO 25-02057	10 Paid Ck 34979	FUZE IT ADHESIVE	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		20.96-	8,269.16	CM
11/11/25	PO 25-02057	11 Paid Ck 34979	SCOTCH BLUE TAPE	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		7.98-	8,261.18	CM
11/11/25	PO 25-02057	12 Paid Ck 34979	DIABLO SAW BLADE	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		19.97-	8,241.21	CM
11/11/25	PO 25-02057	13 Paid Ck 34979	FLOURESCENT BULBS	01790	HOME DEPOT CREDIT SERVICES	En 10/23/25		76.28	8,317.49	CM
11/13/25	PO 25-02188	1 Open	CL17 Reagents WATER	00740	HACH CO.			76.29-	8,241.20	CM
5-09-55-500-251	WATER CHEMICALS								90,000.00	
04/02/25	PO 25-00551	2 Paid Ck 34738	WATER PLANT CHEMICALS - ZINC	07940	SHANNON CHEMICAL CORP.	En 03/11/25	BS	3,280.50-	86,719.50	CM
05/07/25	PO 25-00553	2 Paid Ck 34790	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 03/11/25	BS	4,150.00-	82,569.50	CM
05/21/25	PO 25-00553	3 Paid Ck 34808	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En 03/11/25	BS	4,150.00-	78,419.50	CM
05/21/25	PO 25-00988	2 Paid Ck 34801	SODIUM HYPOCHLORITE - 4/30	07290	MIRACLE CHEMICAL CO	En 05/12/25	BS	2,260.00-	76,159.50	CM
05/21/25	PO 25-00988	3 Paid Ck 34801	SHIPPING - 4/30	07290	MIRACLE CHEMICAL CO	En 05/12/25	BS	75.00-	76,084.50	CM
06/04/25	PO 25-00634	1 Paid Ck 34812	REAGENTS/ WATER	00740	HACH CO.	En 03/25/25		682.98-	75,401.52	CM
06/10/25	PO 25-01189	1 Open	5) 30 GALLON DRUMS ZETALYTE	05520	CUSTOM ENVIRONMENTAL TECH. INC		BC	10,000.00-	65,401.52	CM
06/18/25	PO 25-00551	3 Paid Ck 34842	WATER PLANT CHEMICALS - ZINC	07940	SHANNON CHEMICAL CORP.	En 03/11/25	BS	3,280.50-	62,121.02	CM

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference					Trans	Amount	Trans Balance	User
5-09-55-500-251		WATER CHEMICALS		Continued								
06/18/25	PO 25-00552	2 Paid Ck 34836	5) 30 GALLON DRUMS ZETALYTE	05520	CUSTOM ENVIRONMENTAL TECH. INC	En	03/11/25	BS	8,925.00-		53,196.02	CM
06/18/25	PO 25-00552	3 Paid Ck 34836	FREIGHT	05520	CUSTOM ENVIRONMENTAL TECH. INC	En	03/11/25	BS	795.00-		52,401.02	CM
06/18/25	PO 25-00810	1 Paid Ck 34840	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO	En	04/15/25		1,695.00-		50,706.02	CM
06/18/25	PO 25-00810	2 Paid Ck 34840	FUEL SURCHARGE	07290	MIRACLE CHEMICAL CO	En	04/15/25		75.00-		50,631.02	CM
06/18/25	PO 25-00988	4 Paid Ck 34840	SODIUM HYPOCHLORITE - 5/21	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	2,260.00-		48,371.02	CM
06/18/25	PO 25-00988	5 Paid Ck 34840	SHIPPING - 5/21	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00-		48,296.02	CM
06/18/25	PO 25-00988	6 Paid Ck 34840	SODIUM HYPOCHLORITE - 5/28	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	1,130.00-		47,166.02	CM
06/18/25	PO 25-00988	7 Paid Ck 34840	SHIPPING - 5/28	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00-		47,091.02	CM
06/18/25	PO 25-00988	8 Paid Ck 34840	SODIUM HYPOCHLORITE - 6/4	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	1,130.00-		45,961.02	CM
06/18/25	PO 25-00988	9 Paid Ck 34840	SHIPPING - 6/4	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00-		45,886.02	CM
06/25/25	PO 25-00988	13 Deleted	SODIUM HYPOCHLORITE - 6/25	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00 **		45,886.02	CM
07/02/25	PO 25-00988	10 Paid Ck 34857	SODIUM HYPOCHLORITE - 6/25	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	1,130.00-		44,756.02	CM
07/02/25	PO 25-00988	11 Paid Ck 34857	SHIPPING - 6/25	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00-		44,681.02	CM
07/02/25	PO 25-01229	2 Paid Ck 34865	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En	06/17/25	BS	4,150.00-		40,531.02	CM
07/16/25	PO 25-01229	3 Paid Ck 34883	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En	06/17/25	BS	4,150.00-		36,381.02	CM
07/16/25	PO 25-01304	2 Paid Ck 34878	SODIUM HYPOCHLORITE - 7/2	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	1,130.00-		35,251.02	CM
07/16/25	PO 25-01304	3 Paid Ck 34878	SHIPPING - 7/2	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	75.00-		35,176.02	CM
07/16/25	PO 25-01304	4 Paid Ck 34878	SHIPPING - 7/9	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	75.00-		35,101.02	CM
07/16/25	PO 25-01304	5 Paid Ck 34878	SODIUM HYPOCHLORITE - 7/9	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	1,130.00-		33,971.02	CM
08/06/25	PO 25-01229	4 Paid Ck 34900	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En	06/17/25	BS	4,150.00-		29,821.02	CM
08/06/25	PO 25-01490	2 Paid Ck 34893	WATER PLANT CHEMICALS - ZINC	07940	SHANNON CHEMICAL CORP.	En	07/24/25	BS	3,280.50-		26,540.52	CM
08/15/25	PO 25-00988	15 Deleted	FUEL SURCHARGE - 6/18	07290	MIRACLE CHEMICAL CO	En	08/15/25	BS	75.00 **		26,540.52	CM
08/20/25	PO 25-00988	12 Paid Ck 34909	SODIUM HYPOCHLORITE - 6/18	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	1,695.00-		24,845.52	CM
08/20/25	PO 25-00988	14 Paid Ck 34909	SHIPPING - 6/18	07290	MIRACLE CHEMICAL CO	En	05/12/25	BS	75.00-		24,770.52	CM
08/20/25	PO 25-01304	6 Paid Ck 34909	SODIUM HYPOCHLORITE - 8/4	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	2,335.00-		22,435.52	CM
09/03/25	PO 25-01304	7 Paid Ck 34922	SODIUM HYPOCHLORITE - 8/20	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	1,864.50-		20,571.02	CM
09/03/25	PO 25-01304	8 Paid Ck 34922	SHIPPING - 8/20	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	75.00-		20,496.02	CM
10/08/25	PO 25-01229	5 Paid Ck 34960	WATER PLANT CHEMICALS - LIME	REEDA005	THE ANDERSONS REED & PERRINE	En	06/17/25	BS	4,150.00-		16,346.02	CM
10/08/25	PO 25-01304	9 Paid Ck 34954	SODIUM HYPOCHLORITE - 8/20	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	2,260.00-		14,086.02	CM
10/08/25	PO 25-01304	10 Paid Ck 34954	SHIPPING - 9/17	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	75.00-		14,011.02	CM
10/08/25	PO 25-01304	11 Paid Ck 34954	SODIUM HYPOCHLORITE - 10/1	07290	MIRACLE CHEMICAL CO	En	06/26/25	BS	1,333.40-		12,677.62	CM
10/08/25	PO 25-01304	12 Paid Ck 34954	SHIPPING - 10/1	07290	MIRACLE CHEMICAL CO	En	10/03/25	BS	75.00-		12,602.62	CM
10/08/25	PO 25-01490	3 Paid Ck 34956	WATER PLANT CHEMICALS-ZINC9/16	07940	SHANNON CHEMICAL CORP.	En	07/24/25	BS	3,280.50-		9,322.12	CM
10/10/25	PO 25-01941	1 Open	WATER CHEMICALS/ LIME	REEDA005	THE ANDERSONS REED & PERRINE				2,075.00-		7,247.12	CM
10/14/25	PO 25-02000	2 Open	SODIUM HYPOCHLORITE	07290	MIRACLE CHEMICAL CO			BS	2,052.50-		5,194.62	CM
10/22/25	PO 25-00988	16 Paid Ck 34970	SODIUM HYPOCHLORITE - 7/16	07290	MIRACLE CHEMICAL CO	En	08/15/25	BS	1,130.00-		4,064.62	CM
10/22/25	PO 25-00988	17 Paid Ck 34970	SHIPPING - 7/16	07290	MIRACLE CHEMICAL CO	En	08/15/25	BS	75.00-		3,989.62	CM
10/22/25	PO 25-01942	1 Paid Ck 34965	WATER CHLORINE REAGENTS	00740	HACH CO.	En	10/10/25		178.52-		3,811.10	CM

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference					Trans Balance	User
5-09-55-500-251	WATER CHEMICALS	Continued							
11/11/25	PO 25-02011	1 Paid Ck 34993	WATER CHEMICALS/ LIME 8/29	REEDA005	THE ANDERSONS REED & PERRINE	En 10/16/25	4,150.00-	338.90-	CM
5-09-55-500-275	WATER EQUIPMENT								21,500.00
06/04/25	PO 25-00665	1 Paid Ck 34812	SERVICE CONTRACT 2025	00740	HACH CO.	En 03/26/25	5,970.00-	15,530.00	CM
06/18/25	PO 25-01153	1 Paid Ck 34832	20 VOLT IMPACT WRENCH KIT	01790	HOME DEPOT CREDIT SERVICES	En 06/06/25	299.00-	15,231.00	CM
07/02/25	PO 25-01236	1 Paid Ck 34861	REED TOOL MW3/4 1-HAND WRENCH	AMAZO005	AMAZON.COM SALES, INC.	En 06/17/25	196.52-	15,034.48	CM
07/16/25	PO 25-01144	1 Paid Ck 34882	STIHL DEMO SAW	CENTR010	CENTRAL JERSEY EQUIPMENT LLC	En 06/03/25	1,039.99-	13,994.49	CM
08/20/25	PO 25-00093	1 Paid Ck 34914	VALVE TRAILER PARTS	EHWAC005	E.H. WACHS - A DIVISION OF ITW	En 01/13/25	1,236.00-	12,758.49	CM
09/17/25	PO 25-01565	1 Paid Ck 34938	water dept. valve keys	FERGU005	FERGUSON ENTERPRISES LLC	En 08/07/25	646.36-	12,112.13	CM
10/23/25	PO 25-02043	1 Open	WATER DIST.REPAIR PARTS	12030	ATLANTIC PLUMBING & SUPPLY		3,468.27-	8,643.86	CM
5-09-55-500-276	WATER METERS								27,800.00
04/16/25	PO 25-00666	1 Paid Ck 34758	water meter resupply	13130	RIO SUPPLY, INC	En 03/26/25	7,095.00-	20,705.00	CM
05/21/25	PO 25-00938	1 Paid Ck 34805	WATER METERS 5/25	13130	RIO SUPPLY, INC	En 05/12/25	10,649.60-	10,055.40	CM
06/04/25	PO 25-01055	1 Paid Ck 34819	2" METER SLOAN IRRIGATION	13130	RIO SUPPLY, INC	En 05/22/25	1,289.60-	8,765.80	CM
08/28/25	PO 25-01737	1 Open	5/8 MACH 10 ULTRASONIC R900I	13130	RIO SUPPLY, INC		7,545.60-	1,220.20	CM
08/28/25	PO 25-01737	2 Open	5/8"X3/4 MACH 10 E-CODER R900I	13130	RIO SUPPLY, INC		7,545.60-	6,325.40-	CM
08/28/25	PO 25-01737	3 Open	2" MACH 10 COMPOUND 15.25 LL	13130	RIO SUPPLY, INC		1,207.20-	7,532.60-	CM
08/28/25	PO 25-01737	4 Open	R900 V4 ENHANCED WALL	13130	RIO SUPPLY, INC		167.20-	7,699.80-	CM
08/28/25	PO 25-01737	10 Open	5/8" T-10 PRO-CODER R900I	13130	RIO SUPPLY, INC		4,488.00-	12,187.80-	CM
08/28/25	PO 25-01737	11 Open	5/8"X 3/4 T-10 PRO-CODER R900I	13130	RIO SUPPLY, INC		4,488.00-	16,675.80-	CM
5-09-55-500-277	WATER EYE CARE								1,195.00
03/05/25	PO 25-00423	1 Paid Ck 34721	EYECARE REIMBURSEMENT 2/7/25	GEORG005	GEORGE, PETER	En 02/24/25	400.00-	795.00	CM
03/19/25	PO 25-00528	1 Paid Ck 34730	EYECARE REIMBURSEMENT 2/26	08745	ARCHIBALD, JAMES	En 03/11/25	149.00-	646.00	CM
03/19/25	PO 25-00528	2 Paid Ck 34730	EYECARE REIMBURSEMENT 3/7	08745	ARCHIBALD, JAMES	En 03/11/25	251.00-	395.00	CM
5-09-55-500-278	WATER COMPUTER MAINT.CONTRACTS								7,500.00
07/02/25	PO 25-00894	4 Paid Ck 34859	WATER	09910	EDMUNDS GOVTECH, INC.	En 04/25/25	1,424.86-	6,075.14	CM
07/02/25	PO 25-00894	6 Paid Ck 34859	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 04/25/25	184.82-	5,890.32	CM
10/28/25	PO 25-02088	1 Open	NEPTUNE 360 SUBSCRIPTION/RENEW	13130	RIO SUPPLY, INC		4,414.08-	1,476.24	CM
5-09-55-500-279	WATER PERMITS								14,450.00
06/04/25	PO 25-01021	1 Paid Ck 34815	ANNUAL NJPDES WATER PLANT IRON	03265	NJ DEPT ENVIR PROTECTION ENERG	En 05/22/25	1,150.00-	13,300.00	CM
10/08/25	PO 25-01864	1 Paid Ck 34948	Annual Operation Invoice	03265	NJ DEPT ENVIR PROTECTION ENERG	En 09/24/25	720.00-	12,580.00	CM
5-09-55-500-280	WATER POSTAGE								5,000.00
02/14/25	PO 25-00300	1 Paid Ck 1022	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 02/04/25	750.00-	4,250.00	NAH

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-280		WATER POSTAGE	Continued						
04/16/25	PO 25-00786	2 Paid Ck 34748	USPS MARKETING MAIL/PERMIT 560	00990	POSTMASTER	En 04/10/25	350.00-	3,900.00	CM
06/18/25	PO 25-01168	2 Paid Ck 34830	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/10/25	750.00-	3,150.00	CM
06/18/25	PO 25-01168	2 Void Ck 34830	POSTAGE FOR W/S BILLING	00990	POSTMASTER		750.00 **	3,150.00	CM
06/18/25	PO 25-01168	2 Paid Ck 1057	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/10/25	750.00-*	3,150.00	CM
10/08/25	PO 25-01897	1 Paid Ck 1089	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 09/26/25	1,000.00-	2,150.00	CM
5-09-55-500-803		SEWER REPAIRS						260,000.00	
02/19/25	PO 25-00280	1 Paid Ck 34702	UNINSTALL PUMP#1 LABOR JAN 6	PUMPI005	PUMPING SERVICES INC	En 02/04/25	615.60-	259,384.40	NAH
02/19/25	PO 25-00280	2 Paid Ck 34702	RECONDITION PUMP#1 - JAN 6-7	PUMPI005	PUMPING SERVICES INC	En 02/04/25	3,452.00-	255,932.40	NAH
02/19/25	PO 25-00280	3 Paid Ck 34702	REINSTALL PUMP#1 - JAN 8	PUMPI005	PUMPING SERVICES INC	En 02/04/25	615.60-	255,316.80	NAH
02/19/25	PO 25-00280	4 Paid Ck 34702	REPAIR VALVE @ BUTTONWOOD PS	PUMPI005	PUMPING SERVICES INC	En 02/04/25	554.04-	254,762.76	NAH
02/19/25	PO 25-00280	5 Paid Ck 34702	CHECK PUMPS @ SOMERSET PL	PUMPI005	PUMPING SERVICES INC	En 02/04/25	615.60-	254,147.16	NAH
02/19/25	PO 25-00336	1 Paid Ck 34699	SOLENOID VALVE PS003F	HFEPR005	HFE PROCESS, INC.	En 02/06/25	122.00-	254,025.16	NAH
02/19/25	PO 25-00336	2 Paid Ck 34699	VACUUM LINE STRAINER	HFEPR005	HFE PROCESS, INC.	En 02/06/25	282.60-	253,742.56	NAH
02/19/25	PO 25-00336	3 Paid Ck 34699	SHIPPING	HFEPR005	HFE PROCESS, INC.	En 02/06/25	20.66-	253,721.90	NAH
03/05/25	PO 25-00415	1 Paid Ck 34712	LIFT STATION CLEANING	03555	KKD ENTERPRISES	En 02/24/25	8,100.00-	245,621.90	CM
03/19/25	PO 25-00490	1 Paid Ck 34725	ELECTRICAL LABOR -OAK KNOLL	01800	ELECTRO MAINTENANCE	En 02/26/25	1,575.50-	244,046.40	CM
03/19/25	PO 25-00490	2 Paid Ck 34725	ELECTRICAL MATERIAL -OAK KNOLL	01800	ELECTRO MAINTENANCE	En 02/26/25	1,955.00-	242,091.40	CM
03/19/25	PO 25-00548	1 Paid Ck 34732	SERVICE CALL FEB 24	PUMPI005	PUMPING SERVICES INC	En 03/11/25	899.51-	241,191.89	CM
03/19/25	PO 25-00548	2 Paid Ck 34732	LABOR TO REBUILD PUMP JAN 6	PUMPI005	PUMPING SERVICES INC	En 03/12/25	700.00-	240,491.89	CM
05/07/25	PO 25-00794	1 Paid Ck 34785	manhole lid	COREM005	CORE & MAIN	En 04/11/25	425.00-	240,066.89	CM
06/03/25	PO 25-01125	1 Open	OAK KNOLL REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC		2,097.50-	237,969.39	CM
06/04/25	PO 25-01056	1 Paid Ck 34824	CENTER AVE. GENERATOR REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 05/22/25	662.50-	237,306.89	CM
06/04/25	PO 25-01056	2 Paid Ck 34824	CENTER AVE. GENERATOR REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 05/22/25	399.84-	236,907.05	CM
06/04/25	PO 25-01058	1 Paid Ck 34824	OAK KNOLL GENERATOR REPAIRS	CENTR015	CENTRAL JERSEY GENERATORS LLC	En 05/22/25	644.78-	236,262.27	CM
06/04/25	PO 25-01066	1 Paid Ck 34816	OAK KNOLL LIFT STATION CLEANIN	03555	KKD ENTERPRISES	En 05/28/25	6,390.00-	229,872.27	CM
07/02/25	PO 25-01127	1 Paid Ck 34850	CENTER AVE FENCE REPAIRS	00630	ADD-A-LINK FENCE CO., INC.	En 06/03/25	1,075.00-	228,797.27	CM
07/02/25	PO 25-01234	1 Paid Ck 34854	OAK KNOLL LIFT STATION	03555	KKD ENTERPRISES	En 06/17/25	3,222.00-	225,575.27	CM
07/16/25	PO 25-01358	1 Paid Ck 34871	SEWER PLANT REPAIRS - CEDAR AV	01800	ELECTRO MAINTENANCE	En 07/03/25	695.00-	224,880.27	CM
07/16/25	PO 25-01358	2 Paid Ck 34871	SEWER PLANT REPAIRS - CEDAR AV	01800	ELECTRO MAINTENANCE	En 07/03/25	1,142.00-	223,738.27	CM
07/21/25	PO 25-01438	1 Open	BUTTONWOOD TREE REMOVAL	05005	BARRETT TREE SERVICE		1,100.00-	222,638.27	CM
08/06/25	PO 25-01319	1 Paid Ck 34899	REPAIRS TO MATAWAN AVE PUMPS	PUMPI005	PUMPING SERVICES INC	En 06/26/25	5,538.25-	217,100.02	CM
08/06/25	PO 25-01543	1 Paid Ck 34890	Sewer Station Cleanings	03555	KKD ENTERPRISES	En 07/31/25	8,100.00-	209,000.02	CM
08/20/25	PO 25-01382	1 Paid Ck 34917	Somerset PS Check Valve	PUMPI005	PUMPING SERVICES INC	En 07/09/25	5,013.84-	203,986.18	CM
08/20/25	PO 25-01382	2 Paid Ck 34917	Somerset PS Check Valve	PUMPI005	PUMPING SERVICES INC	En 08/18/25	943.33-	203,042.85	CM
08/20/25	PO 25-01506	1 Paid Ck 34917	SOMERSET PL PS SERVICE/REPAIR	PUMPI005	PUMPING SERVICES INC	En 07/24/25	923.40-	202,119.45	CM
08/20/25	PO 25-01507	1 Paid Ck 34917	VICTORIA CT PS SERVICE/REPAIR	PUMPI005	PUMPING SERVICES INC	En 07/24/25	1,482.00-	200,637.45	CM
10/22/25	PO 25-01984	1 Paid Ck 34967	Cleared Blockage in Lateral	03555	KKD ENTERPRISES	En 10/14/25	2,278.00-	198,359.45	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-803 SEWER REPAIRS Continued									
10/22/25	PO 25-01984	2 Paid Ck 34967	Mill Road Manhole Repair	03555	KKD ENTERPRISES	En 10/14/25	4,599.44-	193,760.01	CM
10/22/25	PO 25-01984	3 Paid Ck 34967	Pipe Repair on Somserst	03555	KKD ENTERPRISES	En 10/14/25	8,677.27-	185,082.74	CM
11/11/25	PO 25-02069	1 Paid Ck 34980	HWY 34/ MJ'S LOT SEWER MAIN	03555	KKD ENTERPRISES	En 10/27/25	14,495.28-	170,587.46	CM
11/11/25	PO 25-02118	1 Paid Ck 34980	Remove lodged jet hose	03555	KKD ENTERPRISES	En 10/31/25	15,135.75-	155,451.71	CM
5-09-55-500-804 SEWER VEHICLE REPAIRS									12,000.00
06/18/25	PO 25-01131	1 Paid Ck 34839	TRUCK 45 TUNEUP	06370	ABERDEEN LIGHT TRUCK SERVICE	En 06/03/25	1,343.27-	10,656.73	CM
06/18/25	PO 25-01207	1 Paid Ck 34839	TRUCK 40 TUNE, BRAKES, ETC.	06370	ABERDEEN LIGHT TRUCK SERVICE	En 06/11/25	1,565.60-	9,091.13	CM
07/02/25	PO 25-01249	1 Paid Ck 34856	TRUCK #45 SERVICE	06370	ABERDEEN LIGHT TRUCK SERVICE	En 06/23/25	575.07-	8,516.06	CM
08/20/25	PO 25-01434	1 Paid Ck 34913	SEWER JET SERVICE	CERTI005	CERTIFIED EQUIPMENT REPAIR	En 07/16/25	710.43-	7,805.63	CM
09/17/25	PO 25-00574	1 Paid Ck 34936	TRUCK #45 SERVICE	16410	A&E AUTOMOTIVE	En 03/13/25	101.56-	7,704.07	CM
09/17/25	PO 25-00574	2 Paid Ck 34936	TRUCK #45 SERVICE	16410	A&E AUTOMOTIVE	En 03/13/25	113.32-	7,590.75	CM
11/11/25	PO 25-02037	1 Paid Ck 34978	TRUCK #45 WINDSHIELD MOULDING	01120	TOM'S FORD, INC.	En 10/16/25	130.65-	7,460.10	CM
5-09-55-500-805 SEWER OTHER EXPENSE									4,000.00
01/03/25	Expenditure	PSN SERVICE FEE DECEMBER	Reference 2676 1				140.70-	3,859.30	NAH
02/05/25	PO 25-00208	9 Paid Ck 34680	JAN 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 01/27/25	43.63-	3,815.67	CM
03/05/25	PO 25-00436	9 Paid Ck 34718	FEB 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 02/24/25	43.63-	3,772.04	CM
04/02/25	PO 25-00637	9 Paid Ck 34740	MAR 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 03/25/25	43.63-	3,728.41	CM
04/03/25	Expenditure	PSN SERVICE FEE MAR 2025	Reference 2696 1				141.80-	3,586.61	CM
05/07/25	PO 25-00887	9 Paid Ck 34782	APR 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 04/25/25	43.63-	3,542.98	CM
05/21/25	PO 25-00937	1 Paid Ck 34795	TIDELANDS LICENSE & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/12/25	132.00-	3,410.98	CM
05/21/25	PO 25-00937	2 Paid Ck 34795	TIDELANDS LICENSE & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/12/25	202.00-	3,208.98	CM
06/03/25	Expenditure	PSN SERVICE FEE MAY 2025	Reference 2704 1				141.25-	3,067.73	CM
06/04/25	PO 25-01019	1 Paid Ck 34822	RED TRACER DYE LEAK DETECTION	AMAZ0005	AMAZON.COM SALES, INC.	En 05/22/25	30.99-	3,036.74	CM
06/04/25	PO 25-01019	2 Paid Ck 34822	RC10S SMALL RUBBER CLAMPS	AMAZ0005	AMAZON.COM SALES, INC.	En 05/22/25	31.20-	3,005.54	CM
06/04/25	PO 25-01026	9 Paid Ck 34823	MAY 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 05/22/25	43.63-	2,961.91	CM
06/04/25	PO 25-01038	2 Paid Ck 34814	3/4"SHARKBITE ELBOW W DRAIN	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	16.17-	2,945.74	CM
06/04/25	PO 25-01038	3 Paid Ck 34814	1/4"SILLCOCK SPGKSWT	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	12.45-	2,933.29	CM
06/04/25	PO 25-01038	4 Paid Ck 34814	3/4" COPPER ELBOW & ADAPTER	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	20.28-	2,913.01	CM
06/04/25	PO 25-01038	5 Paid Ck 34814	CEILING PLATE & ANCHOR SCREWS	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	25.67-	2,887.34	CM
06/04/25	PO 25-01038	6 Paid Ck 34814	25' HOT WATER HOSE	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	29.98-	2,857.36	CM
06/04/25	PO 25-01038	7 Paid Ck 34814	3M REFLECTIVE SAFETY WALK TAPE	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	17.96-	2,839.40	CM
06/04/25	PO 25-01038	8 Paid Ck 34814	DIABLO 9" BLADES 5PK	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	19.97-	2,819.43	CM
06/04/25	PO 25-01038	9 Paid Ck 34814	BRASS SHUT OFF COUPLING	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	8.98-	2,810.45	CM
06/04/25	PO 25-01038	10 Paid Ck 34814	SANDING SPONGE MEDIUM	01790	HOME DEPOT CREDIT SERVICES	En 05/22/25	2.98-	2,807.47	CM
06/04/25	PO 25-01061	1 Paid Ck 34813	TIDELANDS PROCESSING FEE	00980	TREASURER, STATE OF NJ	En 05/28/25	100.00-	2,707.47	CM
06/04/25	PO 25-01061	2 Paid Ck 34813	TIDELANDS LICENSE & LEASE FEE	00980	TREASURER, STATE OF NJ	En 05/28/25	137.00-	2,570.47	CM

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
5-09-55-500-805		SEWER OTHER EXPENSE		Continued					
07/02/25	PO 25-01235	9 Paid Ck 34862	JUN 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 06/17/25	43.63-	2,526.84	CM
07/02/25	PO 25-01308	1 Paid Ck 34851	4" COUPLING	01790	HOME DEPOT CREDIT SERVICES	En 06/26/25	10.85-	2,515.99	CM
07/02/25	PO 25-01308	2 Paid Ck 34851	3" & 4" COUPLINGS	01790	HOME DEPOT CREDIT SERVICES	En 06/26/25	28.37-	2,487.62	CM
07/02/25	PO 25-01308	3 Paid Ck 34851	USB CABLE, CAR CHARGER,KEYTAG	01790	HOME DEPOT CREDIT SERVICES	En 06/26/25	67.88-	2,419.74	CM
07/02/25	PO 25-01308	4 Paid Ck 34851	MASTER LOCKS	01790	HOME DEPOT CREDIT SERVICES	En 06/26/25	62.73-	2,357.01	CM
08/05/25	Expenditure	PSN SERVICE	FEE JULY 2025	Reference	2723 1		131.90-	2,225.11	CM
08/06/25	PO 25-01451	9 Paid Ck 34895	JUL 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 07/21/25	43.63-	2,181.48	CM
09/03/25	PO 25-01702	9 Paid Ck 34925	AUG 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 08/28/25	43.63-	2,137.85	CM
09/04/25	Expenditure	PSN SERVICE	FEE AUG 2025	Reference	2735 1		143.45-	1,994.40	CM
10/08/25	PO 25-01843	1 Paid Ck 34949	GLASS FUSES	04125	GRAINGER	En 09/16/25	17.40-	1,977.00	CM
10/08/25	PO 25-01875	9 Paid Ck 34958	SEP 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 09/24/25	43.63-	1,933.37	CM
11/11/25	PO 25-02052	9 Paid Ck 34987	OCT 2025-SEWER	CANON005	CANON FINANCIAL, INC.	En 10/23/25	43.63-	1,889.74	CM
5-09-55-500-806		SEWER ELECTRICITY						27,500.00	
03/05/25	PO 25-00449	11 Paid Ck 34706	CHRISTINE CT 2025 JAN	00360	JCP&L	En 02/24/25	19.90-	27,480.10	CM
03/05/25	PO 25-00449	12 Paid Ck 34706	200 MIDDLESEX RD 2025 JAN	00360	JCP&L	En 02/24/25	751.68-	26,728.42	CM
03/05/25	PO 25-00449	21 Paid Ck 34706	MASTER ACCT SEWER 2025 JAN	00360	JCP&L	En 02/24/25	3,575.86-	23,152.56	CM
04/16/25	PO 25-00714	11 Paid Ck 34744	CHRISTINE CT 2025 FEB	00360	JCP&L	En 04/01/25	36.52-	23,116.04	CM
04/16/25	PO 25-00714	12 Paid Ck 34744	200 MIDDLESEX RD 2025 FEB	00360	JCP&L	En 04/01/25	736.64-	22,379.40	CM
04/16/25	PO 25-00714	21 Paid Ck 34744	MASTER ACCT SEWER 2025 FEB	00360	JCP&L	En 04/01/25	1,406.83-	20,972.57	CM
05/07/25	PO 25-00869	11 Paid Ck 34765	CHRISTINE CT 2025 MAR	00360	JCP&L	En 04/25/25	52.03-	20,920.54	CM
05/07/25	PO 25-00869	12 Paid Ck 34765	200 MIDDLESEX RD 2025 MAR	00360	JCP&L	En 04/25/25	979.28-	19,941.26	CM
05/07/25	PO 25-00869	21 Paid Ck 34765	MASTER ACCT SEWER 2025 MAR	00360	JCP&L	En 04/25/25	1,353.51-	18,587.75	CM
06/04/25	PO 25-01028	11 Paid Ck 34810	CHRISTINE CT 2025 APR	00360	JCP&L	En 05/22/25	0.00	18,587.75	CM
06/04/25	PO 25-01028	12 Paid Ck 34810	200 MIDDLESEX RD 2025 APR	00360	JCP&L	En 05/22/25	1,385.86-	17,201.89	CM
06/04/25	PO 25-01028	21 Paid Ck 34810	MASTER ACCT SEWER 2025 APR	00360	JCP&L	En 05/22/25	1,223.91-	15,977.98	CM
06/18/25	PO 25-01215	1 Paid Ck 34828	CHRISTINE CT 2025 MAY	00360	JCP&L	En 06/12/25	0.00	15,977.98	CM
06/18/25	PO 25-01215	2 Paid Ck 34828	200 MIDDLESEX RD 2025 MAY	00360	JCP&L	En 06/12/25	0.00	15,977.98	CM
06/18/25	PO 25-01215	6 Paid Ck 34828	MASTER ACCT SEWER 2025 MAY	00360	JCP&L	En 06/12/25	898.59-	15,079.39	CM
07/02/25	PO 25-01315	1 Paid Ck 34848	CHRISTINE CT 2025 JUN	00360	JCP&L	En 06/26/25	163.82-	14,915.57	CM
07/02/25	PO 25-01315	2 Paid Ck 34848	200 MIDDLESEX RD 2025 JUNE	00360	JCP&L	En 06/26/25	1,409.48-	13,506.09	CM
07/02/25	PO 25-01315	6 Paid Ck 34848	MASTER ACCT SEWER 2025JUN	00360	JCP&L	En 06/26/25	0.00	13,506.09	CM
07/16/25	PO 25-01341	1 Paid Ck 34868	CHRISTINE CT 2025 JUN	00360	JCP&L	En 07/03/25	0.00	13,506.09	CM
07/16/25	PO 25-01341	1 Void Ck 34868	CHRISTINE CT 2025 JUN	00360	JCP&L		0.00	13,506.09	CM
07/16/25	PO 25-01341	2 Paid Ck 34868	200 MIDDLESEX RD 2025 JUNE	00360	JCP&L	En 07/03/25	0.00	13,506.09	CM
07/16/25	PO 25-01341	2 Void Ck 34868	200 MIDDLESEX RD 2025 JUNE	00360	JCP&L		0.00	13,506.09	CM
07/16/25	PO 25-01341	6 Paid Ck 34868	MASTER ACCT SEWER 2025JUN	00360	JCP&L	En 07/03/25	0.00	13,506.09	CM
07/16/25	PO 25-01341	6 Void Ck 34868	MASTER ACCT SEWER 2025JUN	00360	JCP&L		0.00	13,506.09	CM

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-806 SEWER ELECTRICITY Continued									
08/06/25	PO 25-01435	1 Paid Ck 34886	CHRISTINE CT 2025 JUL	00360	JCP&L	En 07/16/25	69.48-	13,436.61	CM
08/06/25	PO 25-01435	2 Paid Ck 34886	200 MIDDLESEX RD 2025 JUL	00360	JCP&L	En 07/16/25	0.00	13,436.61	CM
08/06/25	PO 25-01435	6 Paid Ck 34886	MASTER ACCT SEWER 2025JUL 828	00360	JCP&L	En 07/16/25	889.43-	12,547.18	CM
09/03/25	PO 25-01580	1 Paid Ck 34918	CHRISTINE CT 2025 AUG	00360	JCP&L	En 08/07/25	48.47-	12,498.71	CM
09/03/25	PO 25-01580	2 Paid Ck 34918	200 MIDDLESEX RD 2025 AUG	00360	JCP&L	En 08/07/25	6,813.27-	5,685.44	CM
09/03/25	PO 25-01580	6 Paid Ck 34918	MASTER ACCT SEWER 2025AUG 828	00360	JCP&L	En 08/07/25	1,835.11-	3,850.33	CM
09/17/25	PO 25-01816	1 Paid Ck 34929	CHRISTINE CT 2025 SEP	00360	JCP&L	En 09/12/25	0.00	3,850.33	CM
09/17/25	PO 25-01816	2 Paid Ck 34929	200 MIDDLESEX RD 2025 SEP	00360	JCP&L	En 09/12/25	0.00	3,850.33	CM
09/17/25	PO 25-01816	6 Paid Ck 34929	MASTER ACCT SEWER 2025SEP 828	00360	JCP&L	En 09/12/25	2,321.80-	1,528.53	CM
10/22/25	PO 25-01914	1 Paid Ck 34964	CHRISTINE CT 2025 OCT	00360	JCP&L	En 10/01/25	0.00	1,528.53	CM
10/22/25	PO 25-01914	2 Paid Ck 34964	200 MIDDLESEX RD 2025 OCT	00360	JCP&L	En 10/01/25	4,215.36-	2,686.83-	CM
10/22/25	PO 25-01914	6 Paid Ck 34964	MASTER ACCT SEWER 2025OCT 828	00360	JCP&L	En 10/01/25	1,387.54-	4,074.37-	CM
5-09-55-500-807 SEWER FUEL OIL									6,000.00
01/24/25	PO 25-00191	1 Deleted	CHRISTINE CT 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	44.00 **	6,000.00	CM
01/24/25	PO 25-00191	2 Deleted	LAKESIDE DR 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	43.00 **	6,000.00	CM
01/24/25	PO 25-00191	3 Deleted	OAK KNOLL RD 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	49.80 **	6,000.00	CM
01/24/25	PO 25-00191	4 Deleted	CROSS RD 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	44.00 **	6,000.00	CM
01/24/25	PO 25-00191	5 Deleted	RT 34 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	44.00 **	6,000.00	CM
01/24/25	PO 25-00191	6 Deleted	VICTORIA CT 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	43.00 **	6,000.00	CM
01/24/25	PO 25-00191	7 Deleted	NEW BRUNSWICK AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	43.00 **	6,000.00	CM
01/24/25	PO 25-00191	8 Deleted	CENTER AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	49.80 **	6,000.00	CM
01/24/25	PO 25-00191	9 Deleted	SOMERSET PL 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	47.00 **	6,000.00	CM
01/24/25	PO 25-00191	10 Deleted	MATAWAN AV 2024DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	51.28 **	6,000.00	CM
01/24/25	PO 25-00191	11 Deleted	54 MIDDLESEX RD SEWER PLTA DEC	00370	NJ NATURAL GAS COMPANY	En 01/24/25	48.50 **	6,000.00	CM
02/05/25	PO 25-00209	1 Paid Ck 34673	CHRISTINE CT 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	44.00-	5,956.00	CM
02/05/25	PO 25-00209	2 Paid Ck 34673	LAKESIDE DR 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	43.00-	5,913.00	CM
02/05/25	PO 25-00209	3 Paid Ck 34673	OAK KNOLL RD 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	56.18-	5,856.82	CM
02/05/25	PO 25-00209	4 Paid Ck 34673	CROSS RD 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	44.00-	5,812.82	CM
02/05/25	PO 25-00209	5 Paid Ck 34673	RT 34 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	44.00-	5,768.82	CM
02/05/25	PO 25-00209	6 Paid Ck 34673	VICTORIA CT 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	43.00-	5,725.82	CM
02/05/25	PO 25-00209	7 Paid Ck 34673	NEW BRUNSWICK AV 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	43.00-	5,682.82	CM
02/05/25	PO 25-00209	8 Paid Ck 34673	CENTER AV 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	56.57-	5,626.25	CM
02/05/25	PO 25-00209	9 Paid Ck 34673	SOMERSET PL 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	47.00-	5,579.25	CM
02/05/25	PO 25-00209	10 Paid Ck 34673	MATAWAN AV 2025JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	56.57-	5,522.68	CM
02/05/25	PO 25-00209	11 Paid Ck 34673	54 MIDDLESEX RD SEWER PLTA JAN	00370	NJ NATURAL GAS COMPANY	En 01/27/25	55.00-	5,467.68	CM
03/05/25	PO 25-00437	1 Paid Ck 34708	CHRISTINE CT 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	44.00-	5,423.68	CM
03/05/25	PO 25-00437	2 Paid Ck 34708	LAKESIDE DR 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	43.00-	5,380.68	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
5-09-55-500-807	SEWER FUEL OIL	Continued								
03/05/25	PO 25-00437	3 Paid Ck 34708	OAK KNOLL RD 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	56.20-		5,324.48	CM
03/05/25	PO 25-00437	4 Paid Ck 34708	CROSS RD 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	44.00-		5,280.48	CM
03/05/25	PO 25-00437	5 Paid Ck 34708	RT 34 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	44.00-		5,236.48	CM
03/05/25	PO 25-00437	6 Paid Ck 34708	VICTORIA CT 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	64.00-		5,172.48	CM
03/05/25	PO 25-00437	7 Paid Ck 34708	NEW BRUNSWICK AV 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	64.00-		5,108.48	CM
03/05/25	PO 25-00437	8 Paid Ck 34708	CENTER AV 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	55.00-		5,053.48	CM
03/05/25	PO 25-00437	9 Paid Ck 34708	SOMERSET PL 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	47.00-		5,006.48	CM
03/05/25	PO 25-00437	10 Paid Ck 34708	MATAWAN AV 2025FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	55.00-		4,951.48	CM
03/05/25	PO 25-00437	11 Paid Ck 34708	54 MIDDLESEX RD SEWER PLTA FEB	00370	NJ NATURAL GAS COMPANY	En 02/24/25	65.76-		4,885.72	CM
03/05/25	PO 25-00480	1 Paid Ck 34722	CHRISTINE CT L0001283 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.70-		4,885.02	CM
03/05/25	PO 25-00480	2 Paid Ck 34722	LAKESIDE DR L0001277 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,885.02	CM
03/05/25	PO 25-00480	3 Paid Ck 34722	OAK KNOLL RD L0001280 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.70-		4,884.32	CM
03/05/25	PO 25-00480	4 Paid Ck 34722	CROSS RD L0001278 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	1.54-		4,882.78	CM
03/05/25	PO 25-00480	5 Paid Ck 34722	RT 34 L0001279 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,882.78	CM
03/05/25	PO 25-00480	6 Paid Ck 34722	VICTORIA CT L0001285 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.70-		4,882.08	CM
03/05/25	PO 25-00480	7 Paid Ck 34722	NEW BRUNSWICK M0000000 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,882.08	CM
03/05/25	PO 25-00480	8 Paid Ck 34722	CENTER AV 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,882.08	CM
03/05/25	PO 25-00480	9 Paid Ck 34722	SOMERSET PL M0004757 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,882.08	CM
03/05/25	PO 25-00480	10 Paid Ck 34722	MATAWAN AV 2025FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	0.00		4,882.08	CM
03/05/25	PO 25-00480	11 Paid Ck 34722	54 MIDDLESEX RD SEWER PLTA FEB	UGIEN005	UGI ENERGY SERVICES INC.	En 02/26/25	4.74-		4,877.34	CM
04/16/25	PO 25-00698	1 Paid Ck 34746	CHRISTINE CT 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	44.00-		4,833.34	CM
04/16/25	PO 25-00698	2 Paid Ck 34746	LAKESIDE DR 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	43.00-		4,790.34	CM
04/16/25	PO 25-00698	3 Paid Ck 34746	OAK KNOLL RD 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	56.20-		4,734.14	CM
04/16/25	PO 25-00698	4 Paid Ck 34746	CROSS RD 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	44.00-		4,690.14	CM
04/16/25	PO 25-00698	5 Paid Ck 34746	RT 34 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	44.00-		4,646.14	CM
04/16/25	PO 25-00698	6 Paid Ck 34746	VICTORIA CT 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	64.00-		4,582.14	CM
04/16/25	PO 25-00698	7 Paid Ck 34746	NEW BRUNSWICK AV 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	64.00-		4,518.14	CM
04/16/25	PO 25-00698	8 Paid Ck 34746	CENTER AV 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	66.00-		4,452.14	CM
04/16/25	PO 25-00698	9 Paid Ck 34746	SOMERSET PL 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	47.00-		4,405.14	CM
04/16/25	PO 25-00698	10 Paid Ck 34746	MATAWAN AV 2025MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	58.18-		4,346.96	CM
04/16/25	PO 25-00698	11 Paid Ck 34746	54 MIDDLESEX RD SEWER PLTA MAR	00370	NJ NATURAL GAS COMPANY	En 04/01/25	83.98-		4,262.98	CM
04/16/25	PO 25-00719	1 Paid Ck 34764	CHRISTINE CT L0001283 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.73-		4,262.25	CM
04/16/25	PO 25-00719	2 Paid Ck 34764	LAKESIDE DR L0001277 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.73-		4,261.52	CM
04/16/25	PO 25-00719	3 Paid Ck 34764	OAK KNOLL RD L0001280 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.73-		4,260.79	CM
04/16/25	PO 25-00719	4 Paid Ck 34764	CROSS RD L0001278 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.00		4,260.79	CM
04/16/25	PO 25-00719	5 Paid Ck 34764	RT 34 L0001279 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.73-		4,260.06	CM
04/16/25	PO 25-00719	6 Paid Ck 34764	VICTORIA CT L0001285 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.73-		4,259.33	CM
04/16/25	PO 25-00719	7 Paid Ck 34764	NEW BRUNSWICK M0000000 2025MAR	UGIEN005	UGI ENERGY SERVICES INC.	En 04/01/25	0.00		4,259.33	CM

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
5-09-55-500-807	SEWER FUEL OIL	Continued	
04/16/25	PO 25-00719 8 Paid Ck 34764 CENTER AV 2025MAR	UGIEN005 UGI ENERGY SERVICES INC. En 04/01/25	0.00 4,259.33 CM
04/16/25	PO 25-00719 9 Paid Ck 34764 SOMERSET PL M0004757 2025MAR	UGIEN005 UGI ENERGY SERVICES INC. En 04/01/25	1.09- 4,258.24 CM
04/16/25	PO 25-00719 10 Paid Ck 34764 MATAWAN AV 2025MAR	UGIEN005 UGI ENERGY SERVICES INC. En 04/01/25	0.00 4,258.24 CM
04/16/25	PO 25-00719 11 Paid Ck 34764 54 MIDDLESEX RD SEWER PLTA MAR	UGIEN005 UGI ENERGY SERVICES INC. En 04/01/25	8.18- 4,250.06 CM
05/07/25	PO 25-00868 1 Paid Ck 34766 CHRISTINE CT 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	44.00- 4,206.06 CM
05/07/25	PO 25-00868 2 Paid Ck 34766 LAKESIDE DR 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	43.00- 4,163.06 CM
05/07/25	PO 25-00868 3 Paid Ck 34766 OAK KNOLL RD 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	56.20- 4,106.86 CM
05/07/25	PO 25-00868 4 Paid Ck 34766 CROSS RD 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	44.00- 4,062.86 CM
05/07/25	PO 25-00868 5 Paid Ck 34766 RT 34 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	44.00- 4,018.86 CM
05/07/25	PO 25-00868 6 Paid Ck 34766 VICTORIA CT 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	64.00- 3,954.86 CM
05/07/25	PO 25-00868 7 Paid Ck 34766 NEW BRUNSWICK AV 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	64.00- 3,890.86 CM
05/07/25	PO 25-00868 8 Paid Ck 34766 CENTER AV 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	45.59- 3,845.27 CM
05/07/25	PO 25-00868 9 Paid Ck 34766 SOMERSET PL 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	47.00- 3,798.27 CM
05/07/25	PO 25-00868 10 Paid Ck 34766 MATAWAN AV 2025APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	55.00- 3,743.27 CM
05/07/25	PO 25-00868 11 Paid Ck 34766 54 MIDDLESEX RD SEWER PLTA APR	00370 NJ NATURAL GAS COMPANY En 04/25/25	44.00- 3,699.27 CM
05/07/25	PO 25-00871 1 Paid Ck 34792 CHRISTINE CT L0001283 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,699.27 CM
05/07/25	PO 25-00871 2 Paid Ck 34792 LAKESIDE DR L0001277 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,699.27 CM
05/07/25	PO 25-00871 3 Paid Ck 34792 OAK KNOLL RD L0001280 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.75- 3,698.52 CM
05/07/25	PO 25-00871 4 Paid Ck 34792 CROSS RD L0001278 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.81- 3,697.71 CM
05/07/25	PO 25-00871 5 Paid Ck 34792 RT 34 L0001279 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,697.71 CM
05/07/25	PO 25-00871 6 Paid Ck 34792 VICTORIA CT L0001285 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,697.71 CM
05/07/25	PO 25-00871 7 Paid Ck 34792 NEW BRUNSWICK AV M0000000 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,697.71 CM
05/07/25	PO 25-00871 8 Paid Ck 34792 CENTER AV 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,697.71 CM
05/07/25	PO 25-00871 9 Paid Ck 34792 SOMERSET PL M0004757 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	6.90- 3,690.81 CM
05/07/25	PO 25-00871 10 Paid Ck 34792 MATAWAN AV 2025APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,690.81 CM
05/07/25	PO 25-00871 11 Paid Ck 34792 54 MIDDLESEX RD SEWER PLTA APR	UGIEN005 UGI ENERGY SERVICES INC. En 04/25/25	0.00 3,690.81 CM
06/04/25	PO 25-01104 1 Paid Ck 34811 CHRISTINE CT 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	44.00- 3,646.81 CM
06/04/25	PO 25-01104 2 Paid Ck 34811 LAKESIDE DR 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	43.00- 3,603.81 CM
06/04/25	PO 25-01104 3 Paid Ck 34811 OAK KNOLL RD 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	56.20- 3,547.61 CM
06/04/25	PO 25-01104 4 Paid Ck 34811 CROSS RD 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	44.00- 3,503.61 CM
06/04/25	PO 25-01104 5 Paid Ck 34811 RT 34 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	44.00- 3,459.61 CM
06/04/25	PO 25-01104 6 Paid Ck 34811 VICTORIA CT 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	64.00- 3,395.61 CM
06/04/25	PO 25-01104 7 Paid Ck 34811 NEW BRUNSWICK AV 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	64.00- 3,331.61 CM
06/04/25	PO 25-01104 8 Paid Ck 34811 CENTER AV 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	55.00- 3,276.61 CM
06/04/25	PO 25-01104 9 Paid Ck 34811 SOMERSET PL 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	47.00- 3,229.61 CM
06/04/25	PO 25-01104 10 Paid Ck 34811 MATAWAN AV 2025MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	56.59- 3,173.02 CM
06/04/25	PO 25-01104 11 Paid Ck 34811 54 MIDDLESEX RD SEWER PLTA MAY	00370 NJ NATURAL GAS COMPANY En 05/28/25	55.00- 3,118.02 CM
06/18/25	PO 25-01159 1 Paid Ck 34847 CHRISTINE CT L0001283 2025MAY	UGIEN005 UGI ENERGY SERVICES INC. En 06/06/25	0.00 3,118.02 CM

Account No		Description							Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans	Balance	User
5-09-55-500-807		SEWER FUEL OIL	Continued									
06/18/25	PO 25-01159	2 Paid Ck 34847	LAKESIDE DR L0001277 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	3 Paid Ck 34847	OAK KNOLL RD L0001280 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	4 Paid Ck 34847	CROSS RD L0001278 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	5 Paid Ck 34847	RT 34 L0001279 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	6 Paid Ck 34847	VICTORIA CT L0001285 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	7 Paid Ck 34847	NEW BRUNSWICK M0000000 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	8 Paid Ck 34847	CENTER AV 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,118.02	CM
06/18/25	PO 25-01159	9 Paid Ck 34847	SOMERSET PL M0004757 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		1.02-		3,117.00	CM
06/18/25	PO 25-01159	10 Paid Ck 34847	MATAWAN AV 2025MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,117.00	CM
06/18/25	PO 25-01159	11 Paid Ck 34847	54 MIDDLESEX RD SEWER PLTA MAY	UGIEN005	UGI ENERGY SERVICES INC.	En	06/06/25		0.00		3,117.00	CM
07/02/25	PO 25-01285	1 Paid Ck 34849	CHRISTINE CT 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		44.00-		3,073.00	CM
07/02/25	PO 25-01285	2 Paid Ck 34849	LAKESIDE DR 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		43.00-		3,030.00	CM
07/02/25	PO 25-01285	3 Paid Ck 34849	OAK KNOLL RD 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		55.00-		2,975.00	CM
07/02/25	PO 25-01285	4 Paid Ck 34849	CROSS RD 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		44.00-		2,931.00	CM
07/02/25	PO 25-01285	5 Paid Ck 34849	RT 34 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		44.00-		2,887.00	CM
07/02/25	PO 25-01285	6 Paid Ck 34849	VICTORIA CT 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		64.00-		2,823.00	CM
07/02/25	PO 25-01285	7 Paid Ck 34849	NEW BRUNSWICK AV 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		64.00-		2,759.00	CM
07/02/25	PO 25-01285	8 Paid Ck 34849	CENTER AV 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		47.00-		2,712.00	CM
07/02/25	PO 25-01285	9 Paid Ck 34849	SOMERSET PL 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		47.00-		2,665.00	CM
07/02/25	PO 25-01285	10 Paid Ck 34849	MATAWAN AV 2025JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		55.00-		2,610.00	CM
07/02/25	PO 25-01285	11 Paid Ck 34849	54 MIDDLESEX RD SEWER PLTA JUN	00370	NJ NATURAL GAS COMPANY	En	06/26/25		110.83-		2,499.17	CM
08/06/25	PO 25-01449	1 Paid Ck 34887	CHRISTINE CT 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		44.00-		2,455.17	CM
08/06/25	PO 25-01449	2 Paid Ck 34887	LAKESIDE DR 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		43.00-		2,412.17	CM
08/06/25	PO 25-01449	3 Paid Ck 34887	OAK KNOLL RD 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		109.02-		2,303.15	CM
08/06/25	PO 25-01449	4 Paid Ck 34887	CROSS RD 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		44.00-		2,259.15	CM
08/06/25	PO 25-01449	5 Paid Ck 34887	RT 34 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		44.00-		2,215.15	CM
08/06/25	PO 25-01449	6 Paid Ck 34887	VICTORIA CT 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		64.00-		2,151.15	CM
08/06/25	PO 25-01449	7 Paid Ck 34887	NEW BRUNSWICK AV 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		64.00-		2,087.15	CM
08/06/25	PO 25-01449	8 Paid Ck 34887	CENTER AV 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		47.00-		2,040.15	CM
08/06/25	PO 25-01449	9 Paid Ck 34887	SOMERSET PL 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		123.30-		1,916.85	CM
08/06/25	PO 25-01449	10 Paid Ck 34887	MATAWAN AV 2025JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		55.00-		1,861.85	CM
08/06/25	PO 25-01449	11 Paid Ck 34887	54 MIDDLESEX RD SEWER PLTA JUL	00370	NJ NATURAL GAS COMPANY	En	07/21/25		362.10-		1,499.75	CM
09/03/25	PO 25-01709	1 Paid Ck 34919	CHRISTINE CT 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		71.00-		1,428.75	CM
09/03/25	PO 25-01709	2 Paid Ck 34919	LAKESIDE DR 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		69.00-		1,359.75	CM
09/03/25	PO 25-01709	3 Paid Ck 34919	OAK KNOLL RD 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		55.00-		1,304.75	CM
09/03/25	PO 25-01709	4 Paid Ck 34919	CROSS RD 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		77.00-		1,227.75	CM
09/03/25	PO 25-01709	5 Paid Ck 34919	RT 34 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		73.00-		1,154.75	CM
09/03/25	PO 25-01709	6 Paid Ck 34919	VICTORIA CT 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25		63.00-		1,091.75	CM

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
5-09-55-500-807	SEWER FUEL OIL		Continued								
09/03/25	PO 25-01709	7 Paid Ck 34919	NEW BRUNSWICK AV 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25	50.90-		1,040.85	CM
09/03/25	PO 25-01709	8 Paid Ck 34919	CENTER AV 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25	55.00-		985.85	CM
09/03/25	PO 25-01709	9 Paid Ck 34919	SOMERSET PL 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25	69.00-		916.85	CM
09/03/25	PO 25-01709	10 Paid Ck 34919	MATAWAN AV 2025AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25	56.59-		860.26	CM
09/03/25	PO 25-01709	11 Paid Ck 34919	54 MIDDLESEX RD SEWER PLTA AUG	00370	NJ NATURAL GAS COMPANY	En	08/28/25	55.00-		805.26	CM
09/03/25	PO 25-01724	1 Paid Ck 34928	CHRISTINE CT L0001283 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	25.69-		779.57	CM
09/03/25	PO 25-01724	2 Paid Ck 34928	LAKESIDE DR L0001277 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	18.01-		761.56	CM
09/03/25	PO 25-01724	3 Paid Ck 34928	OAK KNOLL RD L0001280 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	30.24-		731.32	CM
09/03/25	PO 25-01724	4 Paid Ck 34928	CROSS RD L0001278 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	42.94-		688.38	CM
09/03/25	PO 25-01724	5 Paid Ck 34928	RT 34 L0001279 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	30.75-		657.63	CM
09/03/25	PO 25-01724	6 Paid Ck 34928	VICTORIA CT L0001285 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	17.75-		639.88	CM
09/03/25	PO 25-01724	7 Paid Ck 34928	NEW BRUNSWICK M0000000 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	0.00		639.88	CM
09/03/25	PO 25-01724	8 Paid Ck 34928	CENTER AV 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	0.00		639.88	CM
09/03/25	PO 25-01724	9 Paid Ck 34928	SOMERSET PL M0004757 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	1.00-		638.88	CM
09/03/25	PO 25-01724	10 Paid Ck 34928	MATAWAN AV 2025AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	0.00		638.88	CM
09/03/25	PO 25-01724	11 Paid Ck 34928	54 MIDDLESEX RD SEWER PLTA AUG	UGIEN005	UGI ENERGY SERVICES INC.	En	08/28/25	0.00		638.88	CM
10/08/25	PO 25-01871	1 Paid Ck 34942	CHRISTINE CT 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	71.00-		567.88	CM
10/08/25	PO 25-01871	2 Paid Ck 34942	LAKESIDE DR 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	69.00-		498.88	CM
10/08/25	PO 25-01871	3 Paid Ck 34942	OAK KNOLL RD 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	55.00-		443.88	CM
10/08/25	PO 25-01871	4 Paid Ck 34942	CROSS RD 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	77.00-		366.88	CM
10/08/25	PO 25-01871	5 Paid Ck 34942	RT 34 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	73.00-		293.88	CM
10/08/25	PO 25-01871	6 Paid Ck 34942	VICTORIA CT 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	63.00-		230.88	CM
10/08/25	PO 25-01871	7 Paid Ck 34942	NEW BRUNSWICK AV 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	58.76-		172.12	CM
10/08/25	PO 25-01871	8 Paid Ck 34942	CENTER AV 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	60.62-		111.50	CM
10/08/25	PO 25-01871	9 Paid Ck 34942	SOMERSET PL 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	70.05-		41.45	CM
10/08/25	PO 25-01871	10 Paid Ck 34942	MATAWAN AV 2025SEPT	00370	NJ NATURAL GAS COMPANY	En	09/24/25	57.47-		16.02-	CM
10/08/25	PO 25-01871	11 Paid Ck 34942	54 MIDDLESEX RD SEWER PLTA AUG	00370	NJ NATURAL GAS COMPANY	En	09/24/25	55.91-		71.93-	CM
10/22/25	PO 25-01992	1 Paid Ck 34975	CHRISTINE CT L0001283 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		71.93-	CM
10/22/25	PO 25-01992	2 Paid Ck 34975	LAKESIDE DR L0001277 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.64-		72.57-	CM
10/22/25	PO 25-01992	3 Paid Ck 34975	OAK KNOLL RD L0001280 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		72.57-	CM
10/22/25	PO 25-01992	4 Paid Ck 34975	CROSS RD L0001278 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		72.57-	CM
10/22/25	PO 25-01992	5 Paid Ck 34975	RT 34 L0001279 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.65-		73.22-	CM
10/22/25	PO 25-01992	6 Paid Ck 34975	VICTORIA CT L0001285 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM
10/22/25	PO 25-01992	7 Paid Ck 34975	NEW BRUNSWICK M0000000 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM
10/22/25	PO 25-01992	8 Paid Ck 34975	CENTER AV 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM
10/22/25	PO 25-01992	9 Paid Ck 34975	SOMERSET PL M0004757 2025OCT	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM
10/22/25	PO 25-01992	10 Paid Ck 34975	MATAWAN AV 2025SEP	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM
10/22/25	PO 25-01992	11 Paid Ck 34975	54 MIDDLESEX RD SEWER PLTA SEP	UGIEN005	UGI ENERGY SERVICES INC.	En	10/14/25	0.00		73.22-	CM

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
5-09-55-500-807 SEWER FUEL OIL Continued										
11/11/25	PO 25-02039	1 Paid Ck 34977	CHRISTINE CT 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	71.00-	144.22-	CM
11/11/25	PO 25-02039	2 Paid Ck 34977	LAKESIDE DR 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	69.00-	213.22-	CM
11/11/25	PO 25-02039	3 Paid Ck 34977	OAK KNOLL RD 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	56.20-	269.42-	CM
11/11/25	PO 25-02039	4 Paid Ck 34977	CROSS RD 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	77.00-	346.42-	CM
11/11/25	PO 25-02039	5 Paid Ck 34977	RT 34 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	73.00-	419.42-	CM
11/11/25	PO 25-02039	6 Paid Ck 34977	VICTORIA CT 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	63.00-	482.42-	CM
11/11/25	PO 25-02039	7 Paid Ck 34977	NEW BRUNSWICK AV 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	58.88-	541.30-	CM
11/11/25	PO 25-02039	8 Paid Ck 34977	CENTER AV 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	56.75-	598.05-	CM
11/11/25	PO 25-02039	9 Paid Ck 34977	SOMERSET PL 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	136.24-	734.29-	CM
11/11/25	PO 25-02039	10 Paid Ck 34977	MATAWAN AV 2025OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	59.33-	793.62-	CM
11/11/25	PO 25-02039	11 Paid Ck 34977	54 MIDDLESEX RD SEWER PLTA OCT	00370	NJ NATURAL GAS COMPANY	En	10/16/25	61.35-	854.97-	CM
5-09-55-500-809 SEWER PROFESSIONAL SERVICES 100,000.00										
01/27/25	PO 25-00198	2 Open	OPERATION & MAINTENANCE MANUAL	00365	T & M ASSOCIATES	BC		3,000.00-	97,000.00	CM
03/19/25	PO 25-00519	3 Paid Ck 34733	AUDIT SERVICES 2024 - SEWER	SUPLE005	SUPLEE, CLOONEY & COMPANY	En	03/05/25	8,158.75-	88,841.25	CM
5-09-55-500-813 SEWER ENGINEERING 10,000.00										
03/05/25	PO 25-00427	2 Paid Ck 34707	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	02/24/25	112.00-	9,888.00	CM
04/02/25	PO 25-00672	2 Paid Ck 34734	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	03/26/25	112.00-	9,776.00	CM
05/21/25	PO 25-01000	2 Paid Ck 34794	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	05/15/25	56.00-	9,720.00	CM
06/18/25	PO 25-01180	2 Paid Ck 34829	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	06/10/25	112.00-	9,608.00	CM
07/16/25	PO 25-01338	2 Paid Ck 34869	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	07/03/25	56.00-	9,552.00	CM
08/20/25	PO 25-01656	1 Paid Ck 34902	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	08/15/25	112.00-	9,440.00	CM
09/17/25	PO 25-01809	1 Paid Ck 34930	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES	En	09/11/25	616.00-	8,824.00	CM
10/03/25	PO 25-01931	2 Open	2023 BIENNIAL EMERG REPAIR SVS	00365	T & M ASSOCIATES	BC		3,900.00-	4,924.00	CM
10/14/25	PO 25-01996	2 Open	WIPA & RFQ/RFP PROCESS	REMIN005	REMINGTON & VERNICK ENGINEERS			25,000.00-	20,076.00-	CM
11/10/25	PO 25-02165	2 Open	MATN-G2505 2025 SEWER ENGINRNG	00365	T & M ASSOCIATES			672.00-	20,748.00-	CM
5-09-55-500-830 SEWER HOSPITALIZATION 260,000.00										
01/13/25	PO 25-00087	2 Open	2024Q4 DENTAL INS. PREM.	03105	CENTRAL JERSEY HEALTH INS FUND	BC		814.00-	259,186.00	CM
03/05/25	PO 25-00087	5 Paid Ck 34710	DENTAL INS. PREM. MAR 2025	03105	CENTRAL JERSEY HEALTH INS FUND	En	01/13/25	6,211.00-	252,975.00	CM
03/05/25	PO 25-00414	1 Paid Ck 1028	MARCH 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En	02/24/25	92,576.43-	160,398.57	CM
03/05/25	PO 25-00414	2 Paid Ck 1028	MARCH 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En	02/24/25	15,298.41-	145,100.16	CM
03/05/25	PO 25-00414	3 Paid Ck 1028	MARCH 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En	02/24/25	53,306.92-	91,793.24	CM
03/05/25	PO 25-00414	4 Paid Ck 1028	MARCH 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En	02/24/25	16,694.00-	75,099.24	CM
05/07/25	PO 25-00435	5 Paid Ck 34771	DENTAL INS PREM JUN 2025	03105	CENTRAL JERSEY HEALTH INS FUND	En	02/24/25	5,999.00-	69,100.24	CM
07/24/25	PO 25-01497	2 Open	2025Q3 DENTAL INS. PREM.	03105	CENTRAL JERSEY HEALTH INS FUND	BC		7,025.00-	62,075.24	CM
08/06/25	PO 25-01422	3 Paid Ck 1068	AUGUST 2025 HEALTH INSURANCE	ACRHE005	ACR HEALTH INSURANCE FUND	En	07/16/25	53,306.92-	8,768.32	CM

Account No	Description										Begin Balance					
Date	Transaction Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User		
5-09-55-500-830													SEWER HOSPITALIZATION		Continued	
08/06/25	PO 25-01422	3	Void	Ck 1068	AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND				53,306.92 **	8,768.32	CM	
08/06/25	PO 25-01422	4	Paid	Ck 1068	AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 07/16/25			16,203.00-	7,434.68-	CM	
08/06/25	PO 25-01422	4	Void	Ck 1068	AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND				16,203.00 **	7,434.68-	CM	
08/06/25	PO 25-01422	5	Paid	Ck 1068	ACTIVE PLAN	ADJSTMNTS-MAY-JUNE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 07/16/25			3,072.15-	10,506.83-	CM	
08/06/25	PO 25-01422	5	Void	Ck 1068	ACTIVE PLAN	ADJSTMNTS-MAY-JUNE	ACRHE005	ACR	HEALTH INSURANCE FUND				3,072.15 **	10,506.83-	CM	
08/07/25	Reimbursement				AUGUST 2025	HEALTH INSURANCE	Reference	2730	3				53,306.92	42,800.09	CM	
08/07/25	Reimbursement				AUGUST 2025	HEALTH INSURANCE	Reference	2730	4				16,203.00	59,003.09	CM	
08/07/25	Reimbursement				ACTIVE PLAN	ADJ MAY-JUNE	Reference	2730	5				3,072.15	62,075.24	CM	
08/07/25	Reimbursement				REVERSE BATCH		Reference	2733	3				53,306.92-	8,768.32	CM	
08/07/25	Reimbursement				REVERSE BATCH		Reference	2733	4				16,203.00-	7,434.68-	CM	
08/07/25	Reimbursement				REVERSE BATCH		Reference	2733	5				3,072.15-	10,506.83-	CM	
08/07/25	PO 25-01422	13	Paid	Ck 10688	AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 08/01/25			53,306.92-	63,813.75-	CM	
08/07/25	PO 25-01422	14	Paid	Ck 10688	AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 08/01/25			16,203.00-	80,016.75-	CM	
08/07/25	PO 25-01422	15	Paid	Ck 10688	ACTIVE PLAN	ADJSTMNTS-MAY-JUNE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 08/01/25			3,072.15-	83,088.90-	CM	
08/20/25	PO 25-00903	5	Paid	Ck 34905	DENTAL INS	PREM, SEP 2025	03105	CENTRAL JERSEY	HEALTH INS FUND	En 05/01/25	BS		6,440.00-	89,528.90-	CM	
09/11/25	Expenditure				SEPT 2025	HEALTH INSURANCE	Reference	2732	3				53,306.92-	142,835.82-	CM	
09/11/25	Expenditure				SEPT 2025	HEALTH INSURANCE	Reference	2732	4				16,203.00-	159,038.82-	CM	
09/11/25	Expenditure				REVERSE BATCH		Reference	2734	3				53,306.92	105,731.90-	CM	
09/11/25	Expenditure				REVERSE BATCH		Reference	2734	4				16,203.00	89,528.90-	CM	
10/31/25	PO 25-01422	3	Void		AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 07/16/25			53,306.92	36,221.98-	CM	
10/31/25	PO 25-01422	4	Void		AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 07/16/25			16,203.00	20,018.98-	CM	
10/31/25	PO 25-01422	5	Void		ACTIVE PLAN	ADJSTMNTS-MAY-JUNE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 07/16/25			3,072.15	16,946.83-	CM	
10/31/25	PO 25-01422	8	Deleted		AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 10/31/25			53,306.92 **	16,946.83-	CM	
10/31/25	PO 25-01422	9	Deleted		AUGUST 2025	HEALTH INSURANCE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 10/31/25			16,203.00 **	16,946.83-	CM	
10/31/25	PO 25-01422	10	Deleted		ACTIVE PLAN	ADJSTMNTS-MAY-JUNE	ACRHE005	ACR	HEALTH INSURANCE FUND	En 10/31/25			3,072.15 **	16,946.83-	CM	
5-09-55-500-836													SEWER INSURANCE		57,053.00	
01/22/25	PO 25-00003	2	Paid	Ck 34666	1ST HALF 2025	PREMIUM/SEWER	03170	MON	MUNICIPAL JOINT INS FUND	En 01/09/25			28,526.26-	28,526.74	CM	
05/07/25	PO 25-00841	2	Paid	Ck 34772	2ND HALF 2025	PREMIUM/SEWER	03170	MON	MUNICIPAL JOINT INS FUND	En 04/23/25			28,526.26-	0.48	CM	
5-09-55-500-838													SEWER WORKMENS COMP		39,150.00	
01/22/25	PO 25-00003	6	Paid	Ck 34666	1ST HALF 2025	PREMIUM/SEWER	03170	MON	MUNICIPAL JOINT INS FUND	En 01/09/25			19,574.37-	19,575.63	CM	
05/07/25	PO 25-00841	6	Paid	Ck 34772	2ND HALF 2025	PREMIUM/SEWER	03170	MON	MUNICIPAL JOINT INS FUND	En 04/23/25			19,574.37-	1.26	CM	
5-09-55-500-841													SEWER OFFICE SUPPLIES		1,200.00	
04/16/25	PO 25-00673	1	Paid	Ck 34760	sewer no dumping signs		15130	GLENCO	SUPPLY INC.	En 03/27/25			185.00-	1,015.00	CM	
05/07/25	PO 25-00815	1	Paid	Ck 34769	650VA UPS 8-OUTLET w/ USB		01790	HOME DEPOT	CREDIT SERVICES	En 04/15/25			69.98-	945.02	CM	
05/07/25	PO 25-00815	2	Paid	Ck 34769	650VA UPS 8-OUTLET w/ USB		01790	HOME DEPOT	CREDIT SERVICES	En 04/15/25			209.94-	735.08	CM	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
5-09-55-500-842 SEWER SUPPLIES								10,000.00	
03/05/25	PO 25-00358	2 Paid Ck 34711	2-UP LASER W/S BILL SHEET	03540	MGL PRINTING SOLUTIONS	En 02/11/25	629.75-	9,370.25	CM
03/05/25	PO 25-00358	4 Paid Ck 34711	FREIGHT	03540	MGL PRINTING SOLUTIONS	En 02/11/25	55.50-	9,314.75	CM
04/16/25	PO 25-00139	7 Paid Ck 34753	INDUSTRIAL HOSE ASSEMBLY	05110	THE HOSE SHOP,INC.	En 01/15/25 BS	177.70-	9,137.05	CM
05/07/25	PO 25-00845	1 Paid Ck 34767	Sewer Bio Paks	00505	EMPIRE SUPPLIES, LLC	En 04/23/25	718.00-	8,419.05	CM
05/07/25	PO 25-00845	2 Paid Ck 34767	Shipping & Handling	00505	EMPIRE SUPPLIES, LLC	En 04/23/25	39.95-	8,379.10	CM
05/07/25	PO 25-00889	1 Paid Ck 34781	GREEN FLOURESCENT TRACING DYE	AMAZO005	AMAZON.COM SALES, INC.	En 04/25/25	63.98-	8,315.12	CM
06/04/25	PO 25-00936	1 Paid Ck 34821	(4) SEWER SIGNS	15130	GLENCO SUPPLY INC.	En 05/12/25	185.00-	8,130.12	CM
08/15/25	PO 25-01638	1 Open	SOUTHLAND TOOLS FOR SEWER	COREM005	CORE & MAIN		589.90-	7,540.22	CM
08/15/25	PO 25-01638	2 Open	DEBRIS BASKET 6 FOR QUICK	COREM005	CORE & MAIN		290.95-	7,249.27	CM
08/15/25	PO 25-01638	3 Open	SCOOPA 6" FOR QUICK CONNECT	COREM005	CORE & MAIN		290.95-	6,958.32	CM
08/15/25	PO 25-01638	4 Open	SHIPPING	COREM005	CORE & MAIN		290.74-	6,667.58	CM
08/20/25	PO 25-01551	1 Paid Ck 34903	Sewer Bio Paks	00505	EMPIRE SUPPLIES, LLC	En 08/07/25	718.00-	5,949.58	CM
08/20/25	PO 25-01551	2 Paid Ck 34903	Shipping and Handling	00505	EMPIRE SUPPLIES, LLC	En 08/07/25	47.95-	5,901.63	CM
10/08/25	PO 25-01833	1 Paid Ck 34951	HYDRAULIC HOSE ASSEMBLY	05110	THE HOSE SHOP,INC.	En 09/12/25	349.32-	5,552.31	CM
11/11/25	PO 25-02049	1 Paid Ck 34986	SEWER SIGNS	15130	GLENCO SUPPLY INC.	En 10/23/25	355.00-	5,197.31	CM
5-09-55-500-870 SEWER COMPUTER/MAINT CONTRACT								2,300.00	
07/02/25	PO 25-00894	5 Paid Ck 34859	SEWER	09910	EDMUNDS GOVTECH, INC.	En 04/25/25	1,424.87-	875.13	CM
07/02/25	PO 25-00894	7 Paid Ck 34859	WIPP UTILITY ANNUAL FEE (50%)	09910	EDMUNDS GOVTECH, INC.	En 04/25/25	184.81-	690.32	CM
07/02/25	PO 25-00894	8 Paid Ck 34859	WIPP TAX ANNUAL FEE	09910	EDMUNDS GOVTECH, INC.	En 04/25/25	369.63-	320.69	CM
5-09-55-500-875 SEWER EQUIPMENT								15,000.00	
01/13/25	PO 25-00094	1 Open	GAS METER CALIBRATIONS	14380	APPROVED FIRE PROTECTION CO	BC	978.20-	14,021.80	CM
02/19/25	PO 25-00094	2 Paid Ck 34697	GAS METER CALIBRATIONS	14380	APPROVED FIRE PROTECTION CO	En 01/13/25 BS	406.90-	13,614.90	NAH
05/07/25	PO 25-00094	3 Paid Ck 34780	GAS METER CALIBRATIONS 4/14/25	14380	APPROVED FIRE PROTECTION CO	En 01/13/25 BS	179.56-	13,435.34	CM
05/21/25	PO 25-00913	1 Paid Ck 34807	RHINO JAKE 8LB LID EXTRACTOR	COREM005	CORE & MAIN	En 05/01/25	491.90-	12,943.44	CM
06/04/25	PO 25-00658	1 Paid Ck 34826	sewer collections tools	COREM005	CORE & MAIN	En 03/25/25	651.31-	12,292.13	CM
07/16/25	PO 25-00094	4 Paid Ck 34881	GAS METER CALIBRATIONS 7/8/25	14380	APPROVED FIRE PROTECTION CO	En 01/13/25 BS	614.90-	11,677.23	CM
5-09-55-500-880 SEWER POSTAGE								4,000.00	
02/14/25	PO 25-00300	2 Paid Ck 1022	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 02/04/25	750.00-	3,250.00	NAH
04/16/25	PO 25-00786	1 Paid Ck 34748	ANNUAL PRESORT FEE/PERMIT #560	00990	POSTMASTER	En 04/10/25	350.00-	2,900.00	CM
06/18/25	PO 25-01168	3 Paid Ck 34830	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/10/25	750.00-	2,150.00	CM
06/18/25	PO 25-01168	3 Void Ck 34830	POSTAGE FOR W/S BILLING	00990	POSTMASTER		750.00 **	2,150.00	CM
06/18/25	PO 25-01168	3 Paid Ck 1057	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 06/10/25	750.00-*	2,150.00	CM
10/08/25	PO 25-01897	2 Paid Ck 1089	POSTAGE FOR W/S BILLING	00990	POSTMASTER	En 09/26/25	1,000.00-	1,150.00	CM

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

* Department: 500		Total							741,491.70	
5-09-55-503-299		WATER & SEWER BOND PRINCIPAL							555,000.00	
02/05/25	PO 25-00196	4 Paid Ck 1011	PRINCIPAL DUE 2/1/2025	00885	U.S. BANK OPERATIONS CENTER	En 01/27/25	35,000.00-	520,000.00	CM	
05/21/25	PO 25-00958	3 Paid Ck 1048	2020 BOND SERIES-6/1 PRINCIPAL	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/12/25	125,000.00-	395,000.00	CM	
07/02/25	PO 25-01278	3 Paid Ck 1061	PRINCIPAL DUE 7/15/2025	00885	U.S. BANK OPERATIONS CENTER	En 06/24/25	225,000.00-	170,000.00	CM	
11/10/25	PO 25-02173	3 Open	2023 MCIA POOLED REVENUE LOAN	00885	U.S. BANK OPERATIONS CENTER		170,000.00-	0.00	CC	

* Department: 503		Total							0.00	
5-09-55-504-205		WAT & SEW INTEREST-WASTEWATER LOANS							27,000.00	
01/22/25	PO 25-00005	1 Paid Ck 1005	ADMIN FEE-2012 NJEIT LOAN	09040	NJIB/US BANK NATIONAL ASSO.	En 01/09/25	1,950.00-	25,050.00	CM	
01/22/25	PO 25-00005	2 Paid Ck 1005	INTEREST DUE FEB.1, 2025	09040	NJIB/US BANK NATIONAL ASSO.	En 01/09/25	11,373.13-	13,676.87	CM	
01/22/25	PO 25-00005	4 Paid Ck 1005	LESS: EARNINGS/SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 01/09/25	1,689.76	15,366.63	CM	
01/22/25	PO 25-00006	1 Paid Ck 1006	INTEREST DUE FEB. 1, 2025	00800	TD WEALTH MANAGEMENT	En 01/09/25	1,154.04-	14,212.59	CM	
01/22/25	PO 25-00006	2 Paid Ck 1006	NJEIT ADMIN FEE	00800	TD WEALTH MANAGEMENT	En 01/09/25	348.60-	13,863.99	CM	
07/16/25	PO 25-01173	1 Paid Ck 1063	INTEREST DUE AUGUST 1, 2025	00800	TD WEALTH MANAGEMENT	En 06/10/25	1,154.04-	12,709.95	CM	
5-09-55-504-299		WAT & SEW INT ON BONDS							375,000.00	
01/22/25	PO 25-00002	1 Paid Ck 1007	MCIA 2016B POOLED REFUNDING	00885	U.S. BANK OPERATIONS CENTER	En 01/09/25	34,323.75-	340,676.25	CM	
02/05/25	PO 25-00196	2 Paid Ck 1011	INTEREST DUE 2/1/2025	00885	U.S. BANK OPERATIONS CENTER	En 01/27/25	14,750.00-	325,926.25	CM	
05/21/25	PO 25-00935	1 Paid Ck 1049	2023 MCIA POOLED REFNDING LOAN	00885	U.S. BANK OPERATIONS CENTER	En 05/12/25	117,750.00-	208,176.25	CM	
05/21/25	PO 25-00935	3 Paid Ck 1049	CREDIT ON HAND	00885	U.S. BANK OPERATIONS CENTER	En 05/12/25	0.85	208,177.10	CM	
05/21/25	PO 25-00958	2 Paid Ck 1048	2020 BOND SERIES-6/1 INTEREST	DEPOS005	DEPOSITORY TRUST COMPANY	En 05/12/25	21,225.00-	186,952.10	CM	
07/02/25	PO 25-01278	2 Paid Ck 1061	INTEREST DUE 7/15/2025	00885	U.S. BANK OPERATIONS CENTER	En 06/24/25	33,190.12-	153,761.98	CM	
07/16/25	PO 25-01171	4 Paid Ck 1065	INTEREST DUE 8/1/2025	09040	NJIB/US BANK NATIONAL ASSO.	En 06/10/25	11,373.13-	142,388.85	CM	
07/16/25	PO 25-01171	5 Paid Ck 1065	LESS: SAVINGS CREDIT	09040	NJIB/US BANK NATIONAL ASSO.	En 06/10/25	6,345.86	148,734.71	CM	
07/16/25	PO 25-01371	2 Paid Ck 1064	INTEREST DUE 8/1/2025	00885	U.S. BANK OPERATIONS CENTER	En 07/09/25	13,875.00-	134,859.71	CM	
11/10/25	PO 25-02173	1 Open	2023 MCIA POOLED REVENUE LOAN	00885	U.S. BANK OPERATIONS CENTER		82,250.00-	52,609.71	CC	

* Department: 504		Total							65,319.66	
5-09-55-506-299		WAT & SEW SOCIAL SECURITY							83,000.00	
01/22/25	PO 25-00045	7 Paid Ck 1004	WATER-SEWER PAY 1/15/2025	01450	MATAWAN BORO PAYROLL	En 01/13/25	4,303.39-	78,696.61	CM	
02/05/25	PO 25-00229	7 Paid Ck 1010	WATER-SEWER PAY 1/30/2025	01450	MATAWAN BORO PAYROLL	En 01/29/25	3,310.65-	75,385.96	CM	
02/14/25	PO 25-00348	5 Paid Ck 1020	WATER-SEWER PAY 2/15/2025	01450	MATAWAN BORO PAYROLL	En 02/11/25	2,966.51-	72,419.45	NAH	

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
5-09-55-506-299		WAT & SEW SOCIAL SECURITY							Continued			
02/28/25	PO 25-00464	5 Paid Ck 1023	WATER-SEWER PAY 2/28/2025		01450	MATAWAN BORO PAYROLL		En 02/26/25	2,970.94-	69,448.51	CM	
03/19/25	PO 25-00569	5 Paid Ck 1030	WATER-SEWER PAY 3/15/2025		01450	MATAWAN BORO PAYROLL		En 03/13/25	3,382.30-	66,066.21	CM	
03/31/25	PO 25-00668	5 Paid Ck 1031	WATER-SEWER PAY 3/30/2025		01450	MATAWAN BORO PAYROLL		En 03/26/25	2,867.39-	63,198.82	CM	
04/16/25	PO 25-00799	5 Paid Ck 1037	WATER-SEWER PAY 4/15/2025		01450	MATAWAN BORO PAYROLL		En 04/11/25	3,095.98-	60,102.84	CM	
04/30/25	PO 25-00883	5 Paid Ck 1040	WATER-SEWER PAY 4/30/2025		01450	MATAWAN BORO PAYROLL		En 04/25/25	3,163.65-	56,939.19	CM	
05/21/25	PO 25-00972	5 Paid Ck 1046	WATER-SEWER PAY 5/15/2025		01450	MATAWAN BORO PAYROLL		En 05/12/25	3,130.07-	53,809.12	CM	
05/30/25	PO 25-01081	5 Paid Ck 1052	WATER-SEWER PAY 5/30/2025		01450	MATAWAN BORO PAYROLL		En 05/28/25	3,182.38-	50,626.74	CM	
06/18/25	PO 25-01192	5 Paid Ck 1055	WATER-SEWER PAY 6/15/2025		01450	MATAWAN BORO PAYROLL		En 06/11/25	3,231.34-	47,395.40	CM	
06/30/25	PO 25-01312	5 Paid Ck 1058	WATER-SEWER PAY 6/30/2025		01450	MATAWAN BORO PAYROLL		En 06/26/25	3,003.16-	44,392.24	CM	
07/16/25	PO 25-01419	5 Paid Ck 1062	WATER-SEWER PAY 7/15/2025		01450	MATAWAN BORO PAYROLL		En 07/11/25	3,218.51-	41,173.73	CM	
08/06/25	PO 25-01517	7 Paid Ck 1067	WATER-SEWER PAY 7/30/2025		01450	MATAWAN BORO PAYROLL		En 07/25/25	3,796.54-	37,377.19	CM	
08/20/25	PO 25-01615	5 Paid Ck 1074	WATER-SEWER PAY 8/15/2025		01450	MATAWAN BORO PAYROLL		En 08/15/25	3,223.97-	34,153.22	CM	
08/29/25	PO 25-01714	5 Paid Ck 1077	WATER-SEWER PAY 8/30/2025		01450	MATAWAN BORO PAYROLL		En 08/28/25	3,512.66-	30,640.56	CM	
09/17/25	PO 25-01822	5 Paid Ck 1084	WATER-SEWER PAY 9/15/2025		01450	MATAWAN BORO PAYROLL		En 09/12/25	3,184.99-	27,455.57	CM	
09/30/25	PO 25-01905	5 Paid Ck 1086	WATER-SEWER PAY 9/30/2025		01450	MATAWAN BORO PAYROLL		En 09/26/25	3,230.89-	24,224.68	CM	
10/22/25	PO 25-01986	5 Paid Ck 1091	WATER-SEWER PAY 10/15/2025		01450	MATAWAN BORO PAYROLL		En 10/14/25	3,048.27-	21,176.41	CM	
10/31/25	PO 25-02090	5 Paid Ck 1093	WATER/SEWER PAY 10/30/2025		01450	MATAWAN BORO PAYROLL		En 10/28/25	3,389.87-	17,786.54	CM	
11/10/25	PO 25-02175	5 Open	WATER/SEWER PAY 11/15/2025		01450	MATAWAN BORO PAYROLL			3,105.50-	14,681.04	CM	

* Department: 506		Total							14,681.04			
5-09-55-507-299		WAT & SEW WASTEWATER PRINC.							351,000.00			
01/22/25	PO 25-00005	3 Paid Ck 1005	PRINIPAL DUE FEB.1, 2025		09040	NJIB/US BANK NATIONAL ASSO.		En 01/09/25	74,298.88-	276,701.12	CM	
01/22/25	PO 25-00006	3 Paid Ck 1006	STATE OF NJ LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 01/09/25	11,797.94-	264,903.18	CM	
07/16/25	PO 25-01171	1 Paid Ck 1065	PRINCIPAL DUE AUG 1, 2025		09040	NJIB/US BANK NATIONAL ASSO.		En 06/10/25	80,000.00-	184,903.18	CM	
07/16/25	PO 25-01171	2 Paid Ck 1065	PRINCIPAL DUE AUG. 1, 2025		09040	NJIB/US BANK NATIONAL ASSO.		En 06/10/25	148,597.77-	36,305.41	CM	
07/16/25	PO 25-01173	3 Paid Ck 1063	GROSS NJ ENVIRON.INFRASTRUTURE		00800	TD WEALTH MANAGEMENT		En 06/10/25	12,106.00-	24,199.41	CM	
07/16/25	PO 25-01173	4 Paid Ck 1063	STATE OF NJ-LOAN (PRINCIPAL)		00800	TD WEALTH MANAGEMENT		En 06/10/25	23,595.89-	603.52	CM	

* Department: 507		Total							603.52			
5-09-55-508-299		WAT & SEW BULK WATER PURCHASE							460,000.00			
02/19/25	PO 25-00312	1 Paid Ck 34686	WATER PURCHASED DEC25-JAN28		01020	NJ AMERICAN WATER CO.		En 02/06/25	55,583.28-	404,416.72	NAH	
03/19/25	PO 25-00560	1 Paid Ck 34724	WATER PURCHASED JAN29-FEB26		01020	NJ AMERICAN WATER CO.		En 03/11/25	41,242.70-	363,174.02	CM	
04/02/25	PO 25-00638	1 Paid Ck 34736	RAW WATER PURCHASE Q1 2025		02520	NJ WATER SUPPLY AUTHORITY		En 03/25/25	30,620.68-	332,553.34	CM	
05/07/25	PO 25-00819	1 Paid Ck 34768	WATER PURCHASED FEB27-MAR26		01020	NJ AMERICAN WATER CO.		En 04/15/25	40,767.92-	291,785.42	CM	

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
5-09-55-508-299		WAT & SEW BULK WATER PURCHASE		Continued						
05/21/25	PO 25-00893	1 Paid Ck 34796	WATER PURCHASED MAR27-APR25		01020	NJ AMERICAN WATER CO.	En 04/25/25	21,483.14-	270,302.28	CM
06/18/25	PO 25-01222	1 Paid Ck 34831	WATER PURCHASED APR26-MAY29		01020	NJ AMERICAN WATER CO.	En 06/12/25	1,882.08-	268,420.20	CM
07/02/25	PO 25-01237	1 Paid Ck 34852	RAW WATER PURCHASE Q2 2025		02520	NJ WATER SUPPLY AUTHORITY	En 06/17/25	30,620.68-	237,799.52	CM
09/17/25	PO 25-01450	1 Paid Ck 34931	WATER PURCHASED MAY30-JUN26		01020	NJ AMERICAN WATER CO.	En 07/21/25	19,572.14-	218,227.38	CM
10/08/25	PO 25-01866	1 Paid Ck 34947	RAW WATER PURCHASE Q3 2025		02520	NJ WATER SUPPLY AUTHORITY	En 09/24/25	30,620.68-	187,606.70	CM

* Department: 508		Total							187,606.70	
5-09-55-509-299		BAYSHORE REG SEW AUTH							1,154,148.00	
01/22/25	PO 25-00001	1 Paid Ck 34668	1ST QTR 2025 BRSA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/09/25	288,536.95-	865,611.05	CM
03/19/25	PO 25-00518	1 Paid Ck 34726	2ND QTR 2025 BRSA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/05/25	288,536.95-	577,074.10	CM
06/18/25	PO 25-01129	1 Paid Ck 34835	3RD QTR 2025 BRSA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/03/25	288,536.95-	288,537.15	CM
09/17/25	PO 25-01780	1 Paid Ck 34933	4th QTR 2025 BRSA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/11/25	288,536.95-	0.20	CM

* Department: 509		Total							0.20	
5-09-55-510-299		BAYSHORE OUTFLOW							109,672.00	
01/22/25	PO 25-00001	2 Paid Ck 34668	1ST QTR 2025 MCBOA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 01/09/25	27,417.89-	82,254.11	CM
03/19/25	PO 25-00518	2 Paid Ck 34726	2ND QTR 2025 MCBOA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 03/05/25	27,417.89-	54,836.22	CM
06/18/25	PO 25-01129	2 Paid Ck 34835	3RD QTR 2025 MCBOA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 06/03/25	27,417.89-	27,418.33	CM
09/17/25	PO 25-01780	2 Paid Ck 34933	4th QTR 2025 MCBOA SVC CHARGE		05180	BAYSHORE REGIONAL SEWERAGE AUT	En 09/11/25	27,417.89-	0.44	CM

* Department: 510		Total							0.44	
5-09-55-512-299		PERS							57,244.60	
03/31/25	PO 25-00630	2 Paid Ck 1032	2025 CONTRIBUTION		07790	PUBLIC EMPLOYEES RETIREMENT	En 03/25/25	57,244.60-	0.00	CM

* Department: 512		Total							0.00	
5-09-55-999-999		ACCOUNTS PAYABLE							0.00	
01/01/25	PO 17-01580	1 Open	Pyr INFRARED PAVEMENT RESTORATION		07830	LAROC PAVING	En 01/01/25	5,365.50-	5,365.50-	NAH
01/01/25	PO 17-01583	1 Open	Pyr PICTOMETRY GIS LICENSE		05775	MONMOUTH COUNTY TREASURER	En 01/01/25	1,800.00-	7,165.50-	NAH
01/01/25	PO 19-01717	1 Open	Pyr A31 LWR 6' HYDRANT ROD		COREM005	CORE & MAIN	En 01/01/25	200.00-	7,365.50-	NAH
01/01/25	PO 23-00873	1 Open	Pro MATN-04170 WELL 3 & 4 UPGRADE		00365	T & M ASSOCIATES	En 01/01/25 BC	149.86-	7,515.36-	NAH

Account No		Description										Begin Balance			
Date	Transaction	Data/Comment										Trans	Amount	Trans Balance	User
5-09-55-999-999		ACCOUNTS PAYABLE										Continued			
02/05/25	PO 23-00873	20	Paid Ck 34672	MATN-04170	WELL 3 & 4	UPGRADE	00365	T & M ASSOCIATES	En	01/01/25	BS	872.00-	8,387.36-	CM	
02/19/25	PO 23-00873	21	Paid Ck 34685	MATN-04170	WELL 3 & 4	UPGRADE	00365	T & M ASSOCIATES	En	01/01/25	BS	272.50-	8,659.86-	NAH	

* Department: 999		Total												8,659.86-	

*	CAFR: 55	WATER AND SEWER Total												998,070.39	
*	Fund: 09	WATER & SEWER FUND Total												998,070.39	

*	Final Total													998,070.39	

* Total lines reflect totals for the Accounts Printed Only.